CITY OF FAIRVIEW PARK

2016 BUDGET HEARING SCHEDULE

All hearings will be held at:
Council Caucus Room, 3rd Floor, City Hall
20777 Lorain Rd, Fairview Park, Ohio 44126

SATURDAY, FEBRUARY 20, 2016

8:00 AM	POLICE
9:00 AM	FIRE
10:00 AM	RECREATION
11:00 AM	SERVICE/DEVELOPMENT

MONDAY, FEBRUARY 22, 2016

7:00 PM	SENIOR LIFE
7:15 PM	LAW
7:30 PM	COUNCIL
7:45 PM	BUILDING
8:00 PM	MAYOR'S OFFICE

2016

City of Fairview Park

PROPOSED

Annual Budget

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
GENERAL FUND						
BEGINNING BALANCE						**$1,843,155.10**
100-1000-4100000	GENERAL PROPERTY TAX	$2,653,345.77	$2,598,024.61	$2,625,705.54	$2,624,373.92	$2,762,675.91
100-1000-4100100	GEN PROP TAX 10% ROLLBACK	$258,228.01	$248,446.89	$288,868.72	$248,412.90	$261,504.02
100-1000-4100200	GEN PROP TAX HOMESTEAD	$109,802.91	$108,825.00	$54,316.77	$102,916.96	$108,340.58
100-1000-4100300	GEN PROP TAX TRAILER TAX	($19.92)	$0.00	($1.81)	$0.00	$0.00
100-1000-4100400	GEN PROP TAX 2.5% ROLLBACK	$57,703.39	$55,175.29	$68,726.80	$54,873.98	$57,765.79
100-1000-4100500	MUNICIPAL INCOME TAX RITA	$4,823,525.96	$4,770,129.48	$4,926,247.92	$5,173,863.27	$5,193,489.62
100-1000-4100600	EMPLOYEE DEDUCTION-RITA TAX	$94,105.67	$98,582.38	$100,863.06	$107,051.25	$107,457.33
100-1000-4100700	REIM RITA RETENTION FEE	$62,304.00	$70,318.00	$63,171.00	$64,599.00	$64,844.05
100-1000-4100800	MUNICIPAL INCOME TAX ELECTRIC	$8,716.59	$727.35	$757.24	$1,599.88	$1,600.00
100-1000-4100900	TANGIBLE PROPERTY TAX	$228.83	$50.07	$683.62	$0.00	$0.00
100-1000-4101000	INTANGIBLE PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	$0.00
100-1000-4101100	HOTEL/MOTEL BED TAX	$0.00	$0.00	$0.00	$0.00	$0.00
410	**LOCAL TAXES**	**$8,067,941.21**	**$7,950,279.07**	**$8,129,338.86**	**$8,377,691.16**	**$8,557,677.30**
100-2000-4200000	LOCAL GOVERNMENT	$467,088.57	$261,102.16	$335,970.59	$356,784.67	$348,052.59
100-2000-4200100	LOCAL GOVT REVENUE ASST FUND	$0.00	$0.00	$0.00	$0.00	$0.00
100-2000-4200200	ESTATE TAX	$538,961.63	$2,649,308.29	$112,025.15	$16,703.43	$0.00
100-2000-4200300	CIGARETTE TAX	$468.84	$408.37	$443.15	$371.25	$371.25
100-2000-4200400	LIQUOR & BEER LICENSE	$24,769.15	$26,678.75	$26,597.55	$19,580.75	$19,580.75
420	**INTERGOVERNMENTAL TAXES**	**$1,031,288.19**	**$2,937,497.57**	**$475,036.44**	**$393,440.10**	**$368,004.59**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
100-4000-4300000	POLICE GRANT REIMBURSEMENTS	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
100-4000-4300100	FIRE GRANT REIMBURSEMENTS	$0.00	$4,117.09	$328.48	$2,000.00	$0.00
100-4000-4300200	FEMA REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
100-4000-4300300	GRANT REIMBURSEMENT	$0.00	$70,678.75	$1,952.00	$4,605.00	$5,000.00
100-4000-4300700	ENERGY CONSERVATION GRANT	$42,006.76	$0.00	$0.00	$0.00	$0.00
430	**GRANTS**	**$42,006.76**	**$74,795.84**	**$2,280.48**	**$8,605.00**	**$7,000.00**
100-5000-4400000	FIRE PHOTOCOPIES	$14.00	$7.00	$17.50	$0.00	$10.00
100-5000-4400100	HYDRANT REPAIR	$200.00	$200.00	$100.00	$250.00	$150.00
100-5000-4400200	WEED CUTTING	$6,702.98	$5,333.32	$9,746.23	$934.78	$935.00
100-5000-4400300	ZONE MAP	$17.50	$10.00	$105.00	$0.00	$0.00
100-5000-4400400	CODE BOOKS	$0.00	$0.00	$0.00	$0.00	$0.00
100-5000-4400500	CEMETERY - PLOT REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00
100-5000-4400600	BOARD OF APPEALS	$550.00	$1,225.00	$975.00	$750.00	$750.00
100-5000-4400700	PLANNING & DESIGN COMMISSION	$2,135.86	$2,460.00	$2,860.00	$3,080.00	$3,080.00
100-5000-4400800	SPECIAL MEETINGS	$0.00	$0.00	$0.00	$0.00	$0.00
100-5000-4400900	POLICE PHOTOCOPIES	$166.75	$57.45	$86.60	$74.35	$75.00
100-5000-4401000	BAIN CABIN RENT	$16,751.20	$18,915.00	$20,013.00	$22,513.00	$22,513.00
100-5000-4401100	MUNICIPAL BLDG RENT	$450.00	$640.00	$525.00	$750.00	$750.00
100-5000-4403300	SENIOR LIFE MEMBERSHIP	$1,250.00	$910.00	$997.00	$722.00	$722.00
100-5000-4403400	GARBAGE FEE	$742,854.19	$887,306.81	$0.00	$0.00	$0.00
100-5000-4403800	SILVER SNEAKERS PROG.-SEN. CTR.	$0.00	$39.00	$1,885.79	$1,699.98	$1,700.00
100-6000-4401200	VARIOUS CHARGES FOR SERVICE	$913.45	$277.95	$107.50	$554.30	$554.00
100-6000-4401300	MISC COMMISSIONS	$146.75	$154.30	$0.00	$0.00	$0.00
100-6000-4403700	CIVIL SERVICE TESTS	$0.00	$3,250.00	$1,405.00	$6,895.00	$3,000.00
440	**CHARGES FOR SERVICES**	**$772,152.68**	**$920,785.83**	**$38,823.62**	**$38,223.41**	**$34,239.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
100-6000-4500000	PARKING FINES	$23,700.00	$16,922.00	$28,205.01	$19,830.00	$19,830.00
100-6000-4500100	PARKING FINES - COURT	$0.00	$15.00	$0.00	$0.00	$0.00
100-6000-4500200	PROPERTY DAMAGE PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
100-6000-4500300	COURT FINES	$107,375.72	$86,526.08	$99,837.37	$82,584.81	$82,585.00
100-6000-4500400	IMPOUNDING	$80.00	$40.00	$60.00	$160.00	$110.00
100-6000-4500500	BICYCLE LICENSE	$18.00	$16.00	$21.00	$15.00	$15.00
100-6000-4500600	ADMINISTRATIVE PERMIT	$1,285.00	$1,935.00	$1,820.00	$2,260.00	$1,820.00
100-6000-4500700	AMUSMT CERT OF REGISTRATION	$0.00	$0.00	$0.00	$0.00	$0.00
100-6000-4500800	BUILDING PERMITS	$39,729.00	$66,503.00	$38,248.10	$34,660.00	$45,000.00
100-6000-4500900	ELECTRICIAL PERMITS	$16,402.00	$25,712.00	$21,272.00	$29,951.00	$30,000.00
100-6000-4501000	PLUMBING PERMITS	$9,896.00	$9,690.00	$8,933.00	$9,790.00	$9,000.00
100-6000-4501100	PLANNING EXAM	$12,285.15	$22,909.50	$18,787.08	$10,440.50	$10,000.00
100-6000-4501200	HEATING & AIR COND. PERMITS	$11,425.01	$14,175.00	$13,850.00	$17,325.00	$15,500.00
100-6000-4501300	PAVING PERMITS	$3,750.00	$4,550.00	$5,200.00	$4,840.00	$4,500.00
100-6000-4501400	OTHER PERMITS & LICENSE	$11,740.00	$26,551.20	$38,776.08	$33,766.25	$34,000.00
100-6000-4501500	STREET CLEANING PERMITS	$200.00	$275.00	$75.00	$0.00	$200.00
100-6000-4501600	SIDEWALK PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00
100-6000-4501700	BLDG REGISTRATION FEE	$35,200.00	$44,080.00	$57,330.00	$51,000.00	$50,000.00
100-6000-4501800	LICENSE-TRADESMAN	$16,600.00	$7,300.00	$0.00	$0.00	$0.00
100-6000-4502300	RENTAL DWELLING LICENSE	$31,200.00	$31,000.00	$29,700.00	$31,500.00	$31,000.00
100-6000-4502400	CONTRACTOR FEE	$100.00	($40.00)	$630.00	$0.00	$0.00
100-6000-4502500	APARTMENT PERMIT	$20,890.00	$23,638.00	$17,696.00	$20,798.00	$20,000.00
100-6000-4502600	TOWING FEE	$0.00	$4,200.00	$6,625.00	$6,950.00	$6,750.00
450	**FINES, LICENSES, PERMITS**	**$341,875.88**	**$385,997.78**	**$387,065.64**	**$355,870.56**	**$360,310.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
100-7000-4600500	INTEREST	$4,594.09	$4,759.79	$10,613.76	$11,530.86	$8,000.00
100-8000-4600000	FIRE DONATIONS	$395.00	$167.88	$300.00	$220.00	$220.00
100-8000-4600100	SERVICE DONATIONS	$0.00	$100.00	$0.00	$145.91	$50.00
100-8000-4600200	CONFISCATED FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
100-8000-4600300	PRISONER REIMBURSEMENT	$0.00	$990.00	$550.00	$0.00	$0.00
100-8000-4600400	BWC POLICY REBATE	$55.32	$95,473.32	$82,152.34	$13,055.11	$0.00
100-8000-4600900	REFUNDS & REIMBURSEMENTS	$13,448.95	$32,880.01	$11,479.49	$4,892.42	$5,000.00
100-8000-4601000	TELEPHONE REIMBURSEMENTS	$87.60	$6,794.02	$737.65	$1,064.05	$1,065.00
100-8000-4601100	RECYCLING REIMBURSEMENTS	$7,905.20	$1,087.00	$1,013.55	$650.70	$651.00
100-8000-4601200	EXCAVATION REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
100-8000-4601700	MISC DONATIONS	$0.00	$800.00	$0.00	$1,000.00	$500.00
100-8000-4603100	INSURANCE REIMBURSEMENTS	$5,303.60	$8,997.57	$14,573.07	$2,421.22	$2,500.00
100-8000-4603200	FUEL REIMBURSEMENTS	$68,278.38	$54,786.34	$58,171.65	$38,884.91	$38,885.00
100-8000-4603300	POLICE DONATIONS	$300.00	$150.00	$0.00	$0.00	$0.00
460	**MISCELLANEOUS**	**$100,368.14**	**$206,985.93**	**$179,591.51**	**$73,865.18**	**$56,871.00**
100-8000-4900000	SALE OF ASSETS	$7,432.79	$5,270.54	$7,959.82	$1.00	$0.00
100-8000-4900100	CEMETERY - SALES	$0.00	$0.00	$0.00	$0.00	$0.00
100-8000-4900200	UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
100-8000-4900300	TRANSFERS/BALANCE	$0.00	$0.00	$30,533.93	$0.00	$0.00
100-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$0.00	$100,000.00
490	**OTHER FINANCING SOURCES**	**$7,432.79**	**$5,270.54**	**$38,493.75**	**$1.00**	**$100,000.00**
	CURRENT YEAR	**$10,363,065.65**	**$12,481,612.56**	**$9,250,630.30**	**$9,247,696.41**	**$9,484,101.89**
100	**TOTAL GENERAL FUND**					**$11,327,256.99**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
CONTINGENT RESERVE						
BEGINNING BALANCE						**$0.00**
101-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
101-8000-4900500	CONTINGENT RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00
490	**OTHER FINANCING SOURCES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**CONTINGENT RESERVE**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
STREET MAINT & REPAIR FUND						
BEGINNING BALANCE						**$32,401.50**
210-2000-4200500	AUTO LICENSE FEE	$194,189.76	$183,668.17	$193,025.09	$201,717.28	$193,150.00
210-2000-4200600	GASOLINE TAX	$483,330.07	$486,178.95	$491,408.26	$497,147.42	$489,516.00
210-7000-4600500	INTEREST	$90.83	$99.40	$67.89	$98.85	$85.00
210-8000-4600400	BWC POLICY REBATE	$0.00	$0.00	$7,872.25	$1,154.04	$0.00
210-8000-4600900	REFUNDS & REIMBURSEMENTS	$3,132.39	$0.00	$0.00	$0.00	$0.00
210-8000-4900300	TRANSFERS	$0.00	$0.00	$8,672.21	$0.00	$0.00
210-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00
	STREET MAINT & REPAIR FUND	**$680,743.05**	**$669,946.52**	**$701,045.70**	**$700,117.59**	**$682,751.00**
210	**TOTAL STREET MAINT & REPAIR FUND**					**$715,152.50**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
STATE HIGHWAY FUND						
BEGINNING BALANCE						**$44,644.69**
220-2000-4200500	AUTO LICENSE FEE	$15,745.01	$14,240.45	$15,650.81	$16,355.47	$15,498.00
220-2000-4200600	GASOLINE TAX	$39,188.79	$39,071.39	$38,803.57	$40,309.23	$39,343.00
220-7000-4600500	INTEREST	$10.19	$13.88	$32.93	$120.50	$100.00
220-8000-4600900	REFUNDS & REIMBURSEMENTS	$0.00	$452.28	$0.00	$9,825.63	$0.00
220-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
	STATE HIGHWAY FUND	**$54,943.99**	**$53,778.00**	**$54,487.31**	**$66,610.83**	**$54,941.00**
220	**TOTAL STATE HIGHWAY FUND**					**$99,585.69**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
RECREATION FUND						
BEGINNING BALANCE						**$1,171,457.87**
230-1000-4100000	GENERAL PROPERTY TAX	$318,528.87	$311,885.66	$315,188.33	$315,057.71	$331,653.91
230-1000-4100100	GEN PROP TAX 10% ROLLBACK	$30,999.76	$29,825.55	$34,349.99	$29,822.52	$31,393.47
230-1000-4100200	GEN PROP TAX HOMESTEAD	$13,181.62	$13,064.22	$6,520.62	$12,355.01	$13,005.83
230-1000-4100300	GEN PROP TAX TRAILER	($2.39)	$0.00	($0.22)	$0.00	$0.00
230-1000-4100400	GEN PROP TAX 2.5% ROLLBACK	$6,927.18	$6,623.68	$8,168.49	$6,587.76	$6,934.78
230-1000-4100500	MUNICIPAL INCOME TAX	$1,929,410.36	$1,908,051.72	$1,970,499.11	$2,069,545.30	$2,103,434.26
230-1000-4100600	EMPLOYEE DEDUCTION-RITA TAX	$37,642.32	$39,432.97	$40,345.31	$42,820.55	$43,521.74
230-1000-4100700	REIM RITA RETENTION FEE	$0.00	$0.00	$0.00	$0.00	$0.00
230-1000-4100900	TANGIBLE PROPERTY TAX	$27.55	$6.01	$82.30	$0.00	$0.00
230-5000-4300300	GRANT REIMBURSEMENT	$0.00	$4,120.50	$115,474.00	$6,200.00	$139,507.00
230-5000-4401400	FIELD USE APPLICATION	$2,529.00	$12,564.00	$0.00	$0.00	$0.00
230-5000-4401500	SAFETY TOWN REGISTRATION	$4,415.00	$4,800.00	$4,834.00	$0.00	$5,000.00
230-5000-4401600	YOUTH CHARGES	$149,252.94	$138,767.19	$140,001.80	$169,680.74	$160,000.00
230-5000-4401700	ADULT CHARGES	$98,280.52	$122,502.79	$118,739.05	$111,309.72	$120,000.00
230-5000-4401800	RECREATION CENTER RENTAL	$57,943.56	$73,226.71	$81,589.80	$77,355.75	$80,000.00
230-5000-4401900	FIELD USE RENTAL	$11,622.00	$4,752.50	$18,225.00	$9,355.00	$12,000.00
230-5000-4402000	MEMBERSHIP FEES	$504,005.05	$505,171.11	$480,599.10	$459,349.75	$475,000.00
230-5000-4402100	CONCESSION STAND	$4,201.03	$24,587.72	$25,551.12	$5,682.19	$6,500.00
230-5000-4402300	REC/COMM CENTER PLANS	$0.00	$0.00	$0.00	$0.00	$0.00
230-5000-4403000	DAILY PASS FEES	$45,740.90	$50,685.76	$51,087.57	$47,980.95	$52,000.00
230-5000-4403100	KIDS CLUB FEES	$14,644.75	$13,013.50	$14,902.00	$13,245.50	$14,000.00
230-5000-4403200	AQUATICS PROGRAMS	$102,582.53	$120,264.02	$104,668.50	$131,860.39	$145,000.00
230-5000-4403500	CLEVELAND CLINIC REHAB	$83,500.00	$113,152.20	$103,599.18	$102,000.00	$102,000.00
230-5000-4403600	GEMINI SCHOOL JOINT AGREEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
230-5000-4403800	SILVER SNEAKERS PROGRAM	$47,166.00	$84,405.00	$87,523.21	$104,460.02	$105,000.00
230-5000-4403900	ACCOUNT PREPAYMENT CREDIT	$0.00	$0.00	$0.00	$5,850.00	$6,000.00
230-7000-4600500	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
230-8000-4600400	BWC POLICY REBATE	$0.00	$0.00	$15,968.65	$2,506.44	$0.00
230-8000-4600900	REFUNDS & REIMBURSEMENTS	$348,684.54	$11,914.31	$1,101.19	$3,706.00	$3,500.00
230-8000-4601300	RECREATION DONATIONS	$0.00	$1,300.00	$6,001.01	$416.20	$500.00
230-8000-4601400	VENDING COMMISSIONS	$11,845.25	$11,870.26	$11,031.53	$10,165.91	$12,000.00
230-8000-4601500	RECREATION SPONSORS	$7,081.36	$10,549.52	$9,217.31	$11,200.00	$16,000.00
230-8000-4601600	FUND RAISER	$0.00	$0.00	$11,783.58	$16,532.00	$15,000.00
230-8000-4900000	SALE OF ASSETS	$4,620.17	$0.00	$0.00	$0.00	$0.00
230-8000-4900300	TRANSFERS	$0.00	$0.00	$12,557.00	$0.00	$0.00
230-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00
230-8000-4900600	SALE OF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
	RECREATION FUND	**$3,834,829.87**	**$3,616,536.90**	**$3,789,608.53**	**$3,765,045.41**	**$3,998,950.99**
230	**TOTAL RECREATION FUND**					**$5,170,408.86**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
RECREATION CONSTRUCTION FUND						
BEGINNING BALANCE						**$723,817.45**
231-1000-4100000	GENERAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	$0.00
231-1000-4100500	MUNICIPAL INCOME TAX	$0.00	$0.00	$0.00	$0.00	$0.00
231-5000-4402200	BID PACKAGES	$0.00	$0.00	$0.00	$0.00	$0.00
231-7000-4403800	SILVER SNEAKERS PROGRAM	$8,631.00	$0.00	$0.00	$0.00	$0.00
231-7000-4600500	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
231-8000-4600900	REFUNDS & REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
231-8000-4900000	SALE OF ASSETS	$0.00	$715,128.25	$0.00	$0.00	$0.00
231-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
231-8000-4900600	SALE OF PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00
	RECREATION CONSTRUCTION FUND	**$8,631.00**	**$715,128.25**	**$0.00**	**$0.00**	**$0.00**
231	**TOTAL REC. CONSTRUCTION FUND**					**$723,817.45**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
RECREATION/COMM CENTER FUND						
BEGINNING BALANCE						**$30.00**
232-8000-4900000	SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00
	RECREATION/COMM CENTER FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
232	**TOTALREC./COMM CENTER FUND**					**$30.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
POLICE & FIRE PENSION FUND						
BEGINNING BALANCE						**$84,154.51**
240-1110-4100000	GENERAL PROPERTY TAX	$95,558.60	$93,578.31	$94,562.50	$94,508.46	$99,495.92
240-1110-4100100	GEN PROP TAX 10% ROLLBACK	$9,299.93	$8,947.66	$10,190.63	$8,945.76	$9,417.85
240-1110-4100200	GEN PROP TAX HOMESTEAE	$3,954.49	$3,919.27	$1,956.19	$3,706.57	$3,902.18
240-1110-4100300	GEN PROP TAX TRAILER	($0.71)	$0.00	($0.06)	$0.00	$0.00
240-1110-4100400	GEN PROP TAX 2.5% ROLLBACK	$2,078.16	$1,987.11	$2,421.96	$1,976.10	$2,080.38
240-1110-4100800	MUNICIPAL INCOME TAX PUBLIC UTILITY	$0.00	$0.00	$66.33	$0.00	$0.00
240-1110-4100900	TANGIBLE PROPERTY TAX	$976.40	$82.49	$589.05	$282.42	$0.00
240-1130-4100000	GENERAL PROPERTY TAX	$95,558.60	$93,578.31	$94,562.50	$94,508.62	$99,495.92
240-1130-4100100	GEN PROP TAX 10% ROLLBACK	$9,299.93	$8,947.66	$10,190.63	$8,945.76	$9,417.85
240-1130-4100200	GEN PROP TAX HOMESTEAD	$3,954.49	$3,919.27	$1,956.19	$3,706.43	$3,902.18
240-1130-4100300	GEN PROP TAX TRAILER	($0.71)	$0.00	($0.06)	$0.00	$0.00
240-1130-4100400	GEN PROP TAX 2.5% ROLLBACK	$2,078.16	$1,987.11	$2,421.96	$1,976.10	$2,080.38
240-1130-4100800	MUNICIPAL INCOME TAX PUBLIC UTILITY	$0.00	$0.00	$66.33	$0.00	$0.00
240-1130-4100900	TANGIBLE PROPERTY TAX	$976.40	$82.49	$589.05	$282.42	$0.00
240-8000-4900300	TRANSFERS	$647,500.00	$900,000.00	$678,700.00	$628,100.00	$685,000.00
240-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00
240-8000-4900700	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE & FIRE PENSION FUND	**$871,233.74**	**$1,117,029.68**	**$898,273.20**	**$846,938.64**	**$914,792.66**
240	**TOTAL POLICE & FIRE PENSION FUND**					**$998,947.17**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
SAVE FUND						
BEGINNING BALANCE						**$400.00**
245-8000-4601700	MISC DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
245-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
	S.A.V.E. FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
245	**TOTAL S.A.V.E. FUND**					**$400.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
STREET LIGHTING FUND						
BEGINNING BALANCE						**$36,008.88**
250-5000-4401200	VARIOUS CHARGES FOR SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
250-8000-4600400	BWC POLICY REBATE	$0.00	$0.00	$98.06	$0.00	$0.00
250-8000-4600900	REFUNDS & REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
250-3000-4900800	SPECIAL ASSESSMENTS	$238,489.37	$229,520.57	$231,792.37	$231,417.15	$231,417.00
250-3000-4900300	TRANSFERS	$0.00	$0.00	$645.00	$0.00	$0.00
	STREET LIGHTING FUND	**$238,489.37**	**$229,520.57**	**$232,535.43**	**$231,417.15**	**$231,417.00**
250	**TOTAL STREET LIGHTING FUND**					**$267,425.88**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
SOLID WASTE FEE SPECIAL REVENUE FUND						
BEGINNING BALANCE						**$66,409.66**
255-5000-4403400	GARBAGE FEE	$0.00	$0.00	$757,008.11	$723,935.22	$723,935.00
255-8000-4900300	TRANSFERS	$0.00	$0.00	$49,500.00	$0.00	$0.00
255-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00
	SOLID WASTE FEE SPECIAL REVENUE FU	**$0.00**	**$0.00**	**$806,508.11**	**$723,935.22**	**$723,935.00**
255	**TOTAL SOLID WASTE FEE FUND**					**$790,344.66**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
PERMANENT IMP FUND						
BEGINNING BALANCE						**$107,909.62**
260-1000-4100000	GENERAL PROPERTY TAX	$277,120.12	$271,342.41	$274,231.25	$274,098.62	$288,538.11
260-1000-4100100	GEN PROP TAX 10% ROLLBACK	$26,969.79	$25,948.24	$30,124.66	$25,945.23	$27,312.02
260-1000-4100200	GEN PROP TAX HOMESTEAD	$11,468.01	$11,365.87	$5,672.94	$10,748.85	$11,315.10
260-1000-4100300	GEN PROP TAX TRAILER	($2.08)	$0.00	($0.19)	$0.00	$0.00
260-1000-4100400	GEN PROP TAX 2.5% ROL;NACL	$6,026.64	$5,762.60	$7,166.62	$5,731.26	$6,033.18
260-1000-4100900	TANGIBLE PROPERTY TAX	$23.98	$5.23	$71.65	$0.00	$0.00
260-4000-4300300	GRANT REIMBURSEMENTS	$0.00	$0.00	$35,043.46	$0.00	$0.00
260-4000-4300700	ENERGY CONSERVATION GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
260-4000-4300800	CDBG GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00
260-5000-4402200	BID PACKAGES	$0.00	$0.00	$0.00	$0.00	$0.00
260-7000-4600500	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
260-8000-4600900	REFUNDS & REIMBURSEMENTS	$740.00	$97,992.29	$0.00	$11,915.00	$0.00
260-8000-4601200	EXCAVATION REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
260-8000-4900000	SALE OF ASSETS	$0.00	$0.00	$0.00	$9,750.00	$0.00
260-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
260-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00
	PERMANENT IMP FUND	**$322,346.46**	**$412,416.64**	**$352,310.39**	**$338,188.96**	**$333,198.41**
260	**PERMANENT IMP FUND**					**$441,108.03**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
FIRE OPERATING LEVY FUND						
BEGINNING BALANCE						**$174,130.02**
270-1000-4100000	GENERAL PROPERTY TAX	$257,253.68	$260,128.61	$263,311.98	$264,551.08	$268,435.38
270-1000-4100100	GEN PROP TAX 10% ROLLBACK	$24,088.06	$24,133.65	$28,095.19	$24,198.42	$24,553.72
270-1000-4100200	GEN PROP TAX HOMESTEAD	$10,242.65	$10,571.04	$5,285.49	$10,025.67	$10,172.87
270-1000-4100300	GEN PROP TAX TRAILER	($2.24)	$0.00	($0.20)	$0.00	$0.00
270-1000-4100400	GEN PROP TAX 2.5% ROLLBACK	$5,382.69	$5,359.62	$6,684.15	$5,345.54	$5,424.03
270-1000-4100900	TANGIBLE PROPERTY TAX	$27.54	$6.01	$82.31	$0.00	$0.00
270-8000-4600400	BWC POLICY REBATE	$0.00	$0.00	$3,509.89	$522.93	$0.00
270-8000-4900300	TRANSFERS	$0.00	$0.00	$3,283.00	$0.00	$0.00
270-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00
	FIRE OPERATING LEVY FUND	**$296,992.38**	**$300,198.93**	**$310,251.81**	**$304,643.64**	**$308,586.00**
270	**TOTAL FIRE OPERATING LEVY FUND**					**$482,716.02**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
SAFE ROUTES TO SCHOOL						
BEGINNING BALANCE						**$101,508.77**
275-4000-4300300	GRANT REIMBURSEMENTS	$0.00	$0.00	$0.00	$24,512.66	$340,187.34
275-8000-4600900	REFUNDS & REIMBURSEMENTS	$0.00	$0.00	$0.00	$215.02	$0.00
275-8000-4601700	MISC DONATIONS	$0.00	$0.00	$0.00	$1,700.00	$1,700.00
275-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
275-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$100,000.00	$0.00
	SAFE ROUTES TO SCHOOL	**$0.00**	**$0.00**	**$0.00**	**$126,427.68**	**$341,887.34**
275	**TOTAL SAFE ROUTES TO SCHOOL**					**$443,396.11**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
FEMA GRANT FUND						
BEGINNING BALANCE						**$0.00**
285-4000-4300200	FEMA REIMBURSEMENTS	$0.00	$34,989.00	$0.00	$0.00	$0.00
	FEMA GRANT FUND	**$0.00**	**$34,989.00**	**$0.00**	**$0.00**	**$0.00**
285	**TOTAL FEMA GRANT FUND**					**$0.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
FEDERAL GRANTS FUND						
BEGINNING BALANCE						**$17.91**
290-4000-4300200	FEMA REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
290-4000-4300300	GRANT REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$64,000.00
290-8000-4600900	REFUNDS & REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$13,120.00
290-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$2,880.00
290-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00
	FEDERAL GRANTS FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,000.00**
290	**TOTAL FEDERAL GRANTS FUND**					**$80,017.91**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
STATE GRANT FUND						
BEGINNING BALANCE						**$0.00**
295-4000-4300300	GRANT REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
295-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
295-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00
	STATE GRANT FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
295	**TOTAL STATE GRANT FUND**					**$0.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
BOND RETIREMENT FUND						
BEGINNING BALANCE						**$176.29**
300-1000-4100000	GENERAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	$0.00
300-1000-4100100	GEN PROP TAX 10% ROLLBACK	$0.00	$0.00	$0.00	$0.00	$0.00
300-1000-4100200	GEN PROP TAX HOMESTEAD	$0.00	$0.00	$0.00	$0.00	$0.00
300-1000-4100300	GEN PROP TAX TRAILER	$0.00	$0.00	$0.00	$0.00	$0.00
300-1000-4100400	GEN PROP TAX 2.5% ROLLBACK	$0.00	$0.00	$0.00	$0.00	$0.00
300-1000-4100900	TANGIBLE PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	$0.00
300-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
300-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00
300-8000-4900600	SALE OF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
300-8000-4900700	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	$0.00
	BOND RETIREMENT FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
300	**TOTAL BOND RETIREMENT FUND**					**$176.29**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
WATER REIMBURSEMENT FUND						
BEGINNING BALANCE						**$21,144.00**
500-8000-4600900	REFUNDS & REIMBURSEMENTS	$20,683.81	$29,194.21	$0.00	$29,629.12	$25,000.00
	WATER REIMBURSEMENT FUND	**$20,683.81**	**$29,194.21**	**$0.00**	**$29,629.12**	**$25,000.00**
500	**TOTAL WATER REIMB. FUND**					**$46,144.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
FP SANITARY SEWER FUND						
BEGINNING BALANCE						**$2,320,029.82**
510-4000-4300300	GRANT REIMBURSEMENTS	$0.00	$0.00	$0.00	$4,113.00	$0.00
510-5000-4402400	SEWER RECEIPTS	$2,205,825.07	$2,110,340.77	$2,236,988.97	$2,170,263.17	$2,110,340.77
510-5000-4402500	TAP IN CHARGES	$0.00	$0.00	$26,250.00	$750.00	$13,500.00
510-7000-4600500	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
510-8000-4600400	BWC POLICY REBATE	$0.00	$0.00	$2,643.47	$270.47	$0.00
510-8000-4600900	REFUNDS & REIMBURSEMENTS	$1,542.10	$1,736,047.88	$204,222.64	$0.00	$0.00
510-8000-4900300	TRANSFERS	$0.00	$0.00	$5,528.86	$0.00	$0.00
510-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$250,000.00	$0.00
	FP SANITARY SEWER FUND	**$2,207,367.17**	**$3,846,388.65**	**$2,475,633.94**	**$2,425,396.64**	**$2,123,840.77**
510	**TOTAL FP SANITARY SEWER FUND**					**$4,443,870.59**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
FAIRVIEW PARK SIDEWALK FUND						
BEGINNING BALANCE						**$4,924.15**
530-8000-4600900	REFUNDS & REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
530-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
	FAIRVIEW PARK SIDEWALK FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
530	**TOTAL FP SIDEWALK FUND**					**$4,924.15**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
GILLES-SWEET FUND						
BEGINNING BALANCE						**$355.21**
540-4000-4300300	GRANT REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
540-8000-4601700	MISC DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
540-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
	GILLES-SWEET FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
540	**TOTAL GILLES-SWEET FUND**					**$355.21**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
WATER LINE RECONDITIONING FUND						
BEGINNING BALANCE						**$2,127,813.81**
550-8000-4600900	REFUNDS & REIMBURSEMENTS	$0.00	$0.00	$0.00	$2,239,792.06	$1,474,989.00
550-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
550-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$250,000.00	$0.00
	WATER LINE RECONDITIONING FUND	**$0.00**	**$0.00**	**$0.00**	**$2,489,792.06**	**$1,474,989.00**
550	**TOTAL WATER LINE RECOND. FUND**					**$3,602,802.81**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
SPECIAL HOLD ACCOUNT						
BEGINNING BALANCE						**$269,811.58**
611-1000-4101100	HOTEL/MOTEL BED TAX-POLICE	$0.00	$12,391.46	$28,709.35	$14,636.77	$14,000.00
611-6000-4502400	BUILDING CONTRACTOR FEE	$5,080.00	$4,980.00	$5,700.00	$6,702.80	$6,000.00
611-8000-4600600	TRANSPORTATION III	$13,914.83	$10,846.72	$999.68	$0.00	$0.00
611-8000-4600700	FOOD TITLE III	$27,185.39	$25,598.85	$24,460.63	$20,336.82	$22,400.00
611-8000-4600800	CAREGIVERS SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00
611-8000-4601700	MISC DONATIONS	$4,105.00	$300.00	$0.00	$0.00	$0.00
611-8000-4601800	SPECIAL HOLD POLICE	$100.00	$150.00	$509.40	$764.42	$600.00
611-8000-4601900	SPECIAL HOLD FIRE	$0.00	$0.00	$0.00	$0.00	$0.00
611-8000-4602000	SPECIAL HOLD GENERAL	$229.32	$32.76	$0.00	$0.00	$0.00
611-8000-4602100	SENIOR VAN REPLACEMENT	$4,906.51	$3,523.30	$9,681.16	$10,748.25	$10,000.00
611-8000-4602900	SPECIAL HOLD BUILDING	$28,220.00	$0.00	$0.00	$0.00	$0.00
611-8000-4603000	SPECIAL HOLD ADMIN-MEALS ON WHEEL	$2,875.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
611-8000-4603400	SIMPLE RECYCLING	$0.00	$0.00	$0.00	$492.41	$0.00
611-8000-4900300	TRANSFERS	$30,849.50	$0.00	$0.00	$0.00	$0.00
	SPECIAL HOLD ACCOUNT	**$117,465.55**	**$60,823.09**	**$73,060.22**	**$56,681.47**	**$56,000.00**
611	**TOTAL SPECIAL HOLD ACCOUNT**					**$325,811.58**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
REDEVELOPMENT FUND						
BEGINNING BALANCE						**$416.57**
709-4000-4300300	GRANT REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
709-7000-4600400	GRANT ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00
709-7000-4600500	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
709-8000-4900000	SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$75,000.00
709-8000-4900300	TRANSFERS	$15,000.00	$0.00	$0.00	$0.00	$0.00
709-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00
709-8000-4900600	SALE OF BONDS	$0.00	$0.00	$0.00	$0.00	$0.00
	REDEVELOPMENT FUND	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$75,000.00**
709	**TOTAL REDEVELOPMENT FUND**					**$75,416.57**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
SENIOR CENTER CONSTRUCT FUND						
BEGINNING BALANCE						**$10,857.07**
710-7000-4600500	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
710-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
710-8000-4900700	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	$0.00
	SENIOR CENTER CONSTRUCT FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
710	**TOTAL SENIOR CNTR. CONST. FUND**					**$10,857.07**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
BAIN PARK RESTORATION 89-103						
BEGINNING BALANCE						**$43,016.27**
711-5000-4401000	BAIN CABIN RENT	$11,225.00	$13,825.04	$9,550.00	$17,359.27	$17,359.00
	BAIN PARK RESTORATION FUND	**$11,225.00**	**$13,825.04**	**$9,550.00**	**$17,359.27**	**$17,359.00**
711	**TOTAL BAIN PARK RESTOR. FUND**					**$60,375.27**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
STATE BLDG ASSESSMENT FUND						
BEGINNING BALANCE						**$1,823.33**
713-5000-4402600	STATE BLDG 3% ASSESSMENT	$1,066.67	$3,127.32	$1,476.88	$1,114.53	$1,300.00
713-5000-4402700	STATE RESIDENTIAL BLDG 1% ASSESSMI	$603.30	$589.49	$842.40	$931.22	$900.00
	STATE BLDG ASSESSMENT FUND	**$1,669.97**	**$3,716.81**	**$2,319.28**	**$2,045.75**	**$2,200.00**
713	**TOTAL STATE BLDG ASSESS. FUND**					**$4,023.33**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
LAW ENFORCEMENT TRUST FUND						
BEGINNING BALANCE						**$3,361.80**
714-6000-4501900	LAW ENFORCEMENT FUND	$4,086.85	$2,257.07	$3,214.41	$800.00	$800.00
714-6000-4502000	DRUG FINE FUND	$0.00	$0.00	$0.00	$66.00	$0.00
714-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
	LAW ENFORCEMENT TRUST FUND	**$4,086.85**	**$2,257.07**	**$3,214.41**	**$866.00**	**$800.00**
714	**TOTAL LAW ENFORCE. TRUST FUND**					**$4,161.80**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
DIU EDUCATION FUND						
BEGINNING BALANCE						**$12,209.88**
715-6000-4502100	DUI EDUCATION	$3,963.00	$3,684.00	$3,879.00	$4,490.00	$4,000.00
	D.U.I. EDUCATION FUND	**$3,963.00**	**$3,684.00**	**$3,879.00**	**$4,490.00**	**$4,000.00**
715	**TOTAL D.U.I. EDUCATION FUND**					**$16,209.88**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
POPAS FUND						
BEGINNING BALANCE						**$59,793.43**
716-6000-4502200	POPAS FUND	$158,005.69	$120,470.20	$85,014.18	$100,553.00	$90,000.00
716-8000-4600400	BWC POLICY REBATE	$0.00	$0.00	$182.11	$0.00	$0.00
716-8000-4600900	REFUNDS & REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
716-8000-4900300	TRANSFERS	$0.00	$0.00	$1,219.00	$0.00	$0.00
	P.O.P.A.S. FUND	**$158,005.69**	**$120,470.20**	**$86,415.29**	**$100,553.00**	**$90,000.00**
716	**TOTAL P.O.P.A.S. FUND**					**$149,793.43**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
CIVIL REIMBURSEMENT FUND						
BEGINNING BALANCE						**$2,687.59**
717-8000-4602200	CIVIL REIMBURSEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00
	CIVIL REIMBURSEMENT FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
717	**TOTAL CIVIL REIMBURSEMENT FUND**					**$2,687.59**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
COPS GRANT FUND						
BEGINNING BALANCE						**$0.00**
718-4000-4300500	COPS GRANT FUND	$0.00	$0.00	$0.00	$0.00	$0.00
	COPS GRANT FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
718	**TOTAL COPS GRANT FUND**					**$0.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
NEW LEVY/PROJECT FUND						
BEGINNING BALANCE						**$0.92**
721-8000-4900900	NEW LEVY/PROJECT FUND	$0.00	$0.00	$0.00	$0.00	$0.00
	NEW LEVY/PROJECT FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
721	**TOTAL NEW LEVY/PROJECT FUND**					**$0.92**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
HEALTH INSURANCE RESERVCE FUND						
BEGINNING BALANCE						**$220,730.00**
731-7000-4600500	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
731-8000-4602300	HEALTH INS RES CONTRIBUTIONS	$1,319,337.56	$1,362,709.17	$1,514,975.89	$1,099,665.95	$1,385,873.40
731-8000-4602400	REIMBURSEMENT STOP LOSS	$0.00	$0.00	$0.00	$0.00	$0.00
731-8000-4602500	REIMB IN LIEU OF HOSPITALIZATION	$0.00	$0.00	$0.00	$0.00	$0.00
731-8000-4900300	TRANSFERS	$0.00	$73,677.75	$0.00	$0.00	$0.00
	HEALTH INSURANCE RESERVE FUND	**$1,319,337.56**	**$1,436,386.92**	**$1,514,975.89**	**$1,099,665.95**	**$1,385,873.40**
731	**TOTAL HEALTH INS. RESERVE FUND**					**$1,606,603.40**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
EMPLOYEE SECT 125 CONTRIBUTION FUND						
BEGINNING BALANCE						**$1,172.51**
732-8000-4602600	SECT 125 CONTRIBUTION	$26,073.36	$25,795.26	$12,060.16	$13,925.96	$7,626.06
732-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00
	EMPLOYEE SECT 125 CONT. FUND	**$26,073.36**	**$25,795.26**	**$12,060.16**	**$13,925.96**	**$7,626.06**
732	**TOTAL EMPLOYEE SECT 125 CONT. FD**					**$8,798.57**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
CABLE TV FRANSCHISE FEE FUND						
BEGINNING BALANCE						**$609,381.90**
741-1000-4101200	CABLE TV FRANCHISE FE	$270,186.62	$273,613.91	$292,796.32	$320,433.78	$320,434.00
741-8000-4600900	REFUNDS & REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
741-8000-4900700	SALE OF NOTES	$0.00	$550,000.00	$0.00	$0.00	$0.00
	CABLE TV FRANCHISE FEE	**$270,186.62**	**$823,613.91**	**$292,796.32**	**$320,433.78**	**$320,434.00**
741	**TOTAL CABLE TV FRANCHISE FEE FD**					**$929,815.90**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
DARE FUND						
BEGINNING BALANCE						**$813.73**
751-5000-4402800	DARE FUND	$0.00	$0.00	$0.00	$0.00	$0.00
	DARE FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
751	**TOTAL DARE FUND**					**$813.73**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
GRADE DEPOSITS FUND						
BEGINNING BALANCE						**$138.99**
752-8000-4600900	REFUNDS & REIMBURSEMENTS	$0.00	$100.53	$0.00	$0.00	$0.00
752-5000-4901000	BLDG/ROAD DEPOSITS	$3,101.83	$4,116.85	$3,701.57	$4,265.30	$8,000.00
	GRADE DEPOSITS	**$3,101.83**	**$4,217.38**	**$3,701.57**	**$4,265.30**	**$8,000.00**
752	**TOTAL GRADE DEPOSITS FUND**					**$8,138.99**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
STREET CLEANING DEPOSITS FUND						
BEGINNING BALANCE						**$1,250.00**
753-5000-4901000	BLDG/ROAD DEPOSITS	$0.00	$500.00	$250.00	$0.00	$750.00
	STREET CLEANING DEPOSITS FUND	**$0.00**	**$500.00**	**$250.00**	**$0.00**	**$750.00**
753	**TOTAL STREET CLEANING DEP. FUND**					**$2,000.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
STREET OPENING DEPOSITS FUND						
BEGINNING BALANCE						**$1,750.00**
754-5000-4901000	BLDG/ROAD DEPOSITS	$500.00	$500.00	$250.00	$0.00	$750.00
	STREET OPENING DEPOSITS FUND	**$500.00**	**$500.00**	**$250.00**	**$0.00**	**$750.00**
754	**TOTAL STREET OPENING DEP. FUND**					**$2,500.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
REZONING-DEPOSITS FUND						
BEGINNING BALANCE						**$1,124.44**
757-5000-4901200	REZONING DEPOSITS	$854.14	$500.00	$500.00	$0.00	$500.00
	REZONING - DEPOSITS FUND	**$854.14**	**$500.00**	**$500.00**	**$0.00**	**$500.00**
757	**TOTAL REZONING - DEPOSITS FUND**					**$1,624.44**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
ARCHITECT DEPOSITS FUND						
BEGINNING BALANCE						**$1,330.19**
758-5000-4901000	BLDG/ROAD DEPOSITS	$4,644.74	$6,637.24	$5,257.27	$2,720.50	$4,000.00
	ARCHITECT DEPOSITS FUND	**$4,644.74**	**$6,637.24**	**$5,257.27**	**$2,720.50**	**$4,000.00**
758	**TOTAL ARCHITECT DEPOSITS FUND**					**$5,330.19**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
SIDEWALK DEPOSITS FUND						
BEGINNING BALANCE						**$0.00**
759-5000-4901000	BLDG/ROAD DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00
	SIDEWALK DEPOSITS FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
759	**TOTAL SIDEWALK DEPOSITS FUND**					**$0.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
SENIOR LIFE DONATION FUND						
BEGINNING BALANCE						**$33,502.46**
761-8000-4602700	SENIOR LIFE DONATIONS	$21,934.10	$17,774.00	$18,063.95	$10,553.60	$10,000.00
	SENIOR LIFE DONATIONS FUND	**$21,934.10**	**$17,774.00**	**$18,063.95**	**$10,553.60**	**$10,000.00**
761	**TOTAL SENIOR LIFE DONATION FUND**					**$43,502.46**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
CEMETERY RESTORATION FUND						
BEGINNING BALANCE						**$1,225.00**
772-8000-4602800	CEMETERY RESTORATION	$50.00	$0.00	$0.00	$0.00	$0.00
772-8000-4900300	TRANSFERS	$1,000.00	$0.00	$0.00	$0.00	$0.00
	CEMETERY RESTORATION FUND	**$1,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
772	**TOTAL CEMETERY RESTORATION FD**					**$1,225.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
EMER MEDICAL SERV COLLECTIONS FUND						
BEGINNING BALANCE						**$158,000.07**
781-5000-4300300	GRANT REIMBURSEMENTS	$5,000.00	$4,759.02	$4,750.00	$4,750.00	$4,750.00
781-5000-4402900	EMER MEDICAL SERV COLLECTIONS	$325,256.77	$359,309.33	$361,482.14	$384,751.44	$375,000.00
781-8000-4600400	BWC POLICY REBATE	$0.00	$0.00	$3,453.86	$522.93	$0.00
781-8000-4900300	TRANSFERS	$0.00	$0.00	$2,927.00	$0.00	$0.00
781-8000-4900400	ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00
	EMER MEDICAL SERV COLLECTIONS FD	**$330,256.77**	**$364,068.35**	**$372,613.00**	**$390,024.37**	**$379,750.00**
781	**TOTAL EMER MEDICAL SERV COLL FD**					**$537,750.07**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
SURVEY SAN/STORM SEWER FUND						
BEGINNING BALANCE						**$4,898.91**
790-5000-4402500	TAP IN CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00
790-5000-4901000	BLDG/ROAD DEPOSITS	$600.00	$0.00	$0.00	$0.00	$0.00
	SURVEY SAN/STORM SEWER FUND	**$600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
790	**TOTAL SURVEY SAN/STORM SEWER FD**					**$4,898.91**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
PRELIMINARY INVESTIGATION FUND						
BEGINNING BALANCE						**$0.00**
791-8000-4901100	PRELIM INVEST	$0.00	$0.00	$0.00	$0.00	$0.00
	PRELIMINARY INVESTIGATION FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
791	**TOTAL PRELIM INVESTIGATION FUND**					**$0.00**

CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 REVENUE	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 ESTIMATED REVENUE
CAPITAL PROJECTS FUND						
BEGINNING BALANCE						**$151,515.24**
811-1000-4100500	MUNICIPAL INCOME TAX	$964,705.19	$954,025.92	$985,249.60	$1,034,772.69	$1,051,717.11
811-1000-4100600	EMPLOYEE DEDUCTION-RITA TAX	$18,821.08	$19,716.50	$20,172.65	$21,410.30	$21,760.89
811-1000-4100700	REIM RITA RETENTION FEE	$0.00	$0.00	$0.00	$0.00	$0.00
811-4000-4300300	GRANT REIMBURSEMENTS	$12,858.65	$71,014.98	$0.00	$0.00	$270,400.00
811-4000-4300600	MATCHING GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
811-7000-4600500	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
811-8000-4600900	REFUNDS & REIMBURSEMENTS	$369.41	$0.00	$2,664.75	$0.00	$0.00
811-8000-4900300	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL PROJECTS FUND	**$996,754.33**	**$1,044,757.40**	**$1,008,087.00**	**$1,056,182.99**	**$1,343,878.00**
811	**TOTAL CAPITAL PROJECTS FUND**					**$1,495,393.24**
	BEGINNING BALANCE					**$10,451,301.14**
	CURRENT YEAR REVENUE					**$24,485,311.52**
	TOTAL	**$22,186,036.00**	**$27,436,266.58**	**$22,278,278.08**	**$24,375,607.29**	**$34,936,612.66**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
GENERAL FUND									
100-1110-5200100	SWORN OFFICER WAGES	$1,726,981.49	$1,907,878.54	$1,950,673.92	$2,214,138.79		$2,086,147.00	$2,086,147.00	($127,991.79)
100-1110-5200200	AUXILIARY WAGES	$16,294.99	$13,243.31	$7,470.82	$7,763.96		$11,500.00	$11,500.00	$3,736.04
100-1110-5200300	SCHOOL GUARD WAGES	$56,145.35	$55,908.58	$61,226.69	$64,889.77		$66,000.00	$66,000.00	$1,110.23
100-1110-5200400	POLICE CLERK WAGES	$40,897.61	$41,511.20	$62,911.04	$93,055.86		$93,300.00	$93,300.00	$244.14
100-1110-5200500	CLERK/DISPATCHER WAGES	$23,977.00	$23,689.56	$13,580.88	$0.00		$0.00	$0.00	$0.00
100-1110-5200600	DOG WARDEN WAGES	$3,200.08	$3,200.08	$3,200.08	$3,024.25		$3,200.00	$3,200.00	$175.75
100-1110-5202400	SPECIAL CAPACITY PAY	$9,750.00	$6,900.00	$9,200.00	$9,825.00		$8,400.00	$8,400.00	($1,425.00)
100-1110-5202500	OVERTIME	$91,593.44	$83,838.39	$99,918.21	$116,705.46		$85,000.00	$85,000.00	($31,705.46)
100-1110-5202800	LEADS CERTIFICATION PAY	$13,800.00	$17,500.00	$14,700.00	$15,900.00		$15,900.00	$15,900.00	$0.00
100-1110-5203000	LONGEVITY	$48,200.00	$50,100.00	$46,850.00	$46,075.00		$37,700.00	$37,700.00	($8,375.00)
100-1110-5211200	PRE-EMPLOYMENT TESTING	$3,655.00	$3,752.00	$7,084.50	$7,644.00	$775.00	$1,600.00	$2,375.00	($5,269.00)
100-1110-5212000	HEALTH/WELFARE FUND	$6.00	$6.00	$9.00	$12.00		$12.00	$12.00	$0.00
100-1110-5213000	WORKERS COMPENSATION	$45,156.60	$44,586.53	$45,739.73	$42,707.25		$35,310.06	$35,310.06	($7,397.19)
100-1110-5214000	OPERS	$19,084.31	$20,375.62	$20,888.91	$23,145.20		$24,630.00	$24,630.00	$1,484.80
100-1110-5215000	HOSPITALIZATION	$325,531.43	$328,289.12	$275,565.60	$236,309.37		$319,927.44	$319,927.44	$83,618.07
100-1110-5215900	FLEX FEES	$510.00	$603.40	$814.81	$891.17		$740.00	$740.00	($151.17)
100-1110-5216000	LIFE INSURANCE	$4,475.17	$4,623.40	$4,877.55	$5,199.90		$5,027.90	$5,027.90	($172.00)
100-1110-5217000	CLOTHING ALLOWANCE	$41,100.00	$44,318.50	$46,686.47	$54,134.02	$1,650.00	$49,200.00	$50,850.00	($3,284.02)
100-1110-5218000	MEDICARE	$18,817.52	$20,036.62	$24,021.91	$28,916.16		$35,615.58	$35,615.58	$6,699.42
100-1110-5219000	UNEMPLOYMENT CHARGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
	PERSONNEL SUBTOTAL	**$2,489,175.99**	**$2,670,360.85**	**$2,695,420.12**	**$2,970,337.16**	**$2,425.00**	**$2,879,209.98**	**$2,881,634.98**	**($88,702.18)**
100-1110-5221200	W.E.B.	$31,960.04	$34,613.00	$34,613.00	$34,621.48		$35,000.00	$35,000.00	$378.52
100-1110-5224000	TELEPHONE	$1,291.41	$1,290.99	$765.38	$601.05		$700.00	$700.00	$98.95
100-1110-5225000	COMMUNICATIONS	$99.16	$51.56	$0.00	$0.00		$0.00	$0.00	$0.00
100-1110-5226000	POSTAGE	$820.91	$731.96	$1,054.03	$1,131.47		$1,200.00	$1,200.00	$68.53
100-1110-5227000	COPIER MAINTENANCE	$1,529.74	$3,763.75	$3,770.89	$1,964.57		$2,750.00	$2,750.00	$785.43
100-1110-5228000	COMPUTER LEASE	$12,770.38	$28,273.53	$30,686.01	$33,531.60		$33,000.00	$33,000.00	($531.60)
100-1110-5231000	OFFICE SUPPLIES	$2,023.20	$1,831.43	$1,796.75	$1,947.26		$2,100.00	$2,100.00	$152.74
100-1110-5232000	OPERATING SUPPLIES	$1,355.49	$861.46	$237.96	$783.43		$1,000.00	$1,000.00	$216.57
100-1110-5233000	FUEL, OIL, & LUBRICANTS	$55,221.98	$50,969.56	$56,739.50	$36,792.22	$15.51	$40,000.00	$40,015.51	$3,223.29
100-1110-5235000	WEAPONS & AMMO EXPENSES	$819.27	$8,086.00	$3,132.86	$11,839.41	$1,784.00	$9,000.00	$10,784.00	($1,055.41)
100-1110-5236000	CUSTODIAL SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-1110-5237000	VIDEO & CAMERA EXPENSES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-1110-5238000	PROTECTIVE GEAR	$6,355.00	$5,573.86	$1,557.55	$5,563.24	$825.00	$5,000.00	$5,825.00	$261.76
100-1110-5241000	TRAVEL & TRANSPORTATION	$81.00	$278.24	$67.00	$120.92		$500.00	$500.00	$379.08
100-1110-5241100	COMPUTER SERVICES	$16,043.56	$3,220.49	$644.60	$500.00	$135.00	$1,000.00	$1,135.00	$635.00
100-1110-5242000	TRAINING & EDUCATION	$1,365.35	$1,251.32	$2,841.50	$2,661.91		$12,150.00	$12,150.00	$9,488.09
100-1110-5242100	PRISONER CARE	$6,281.62	$9,201.65	$7,782.80	$9,020.59		$10,000.00	$10,000.00	$979.41
100-1110-5242500	COMMUNICATIONS REPAIR	$386.42	$85.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-1110-5242600	MAINTENANCE OF FACILITY	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-1110-5243000	MEMBERSHIP	$565.00	$565.00	$395.00	$520.00		$750.00	$750.00	$230.00
100-1110-5244000	SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-1110-5245000	ADVERTISING & PRINTING	$507.00	$305.13	$445.97	$1,355.00		$5,000.00	$5,000.00	$3,645.00
100-1110-5245200	MEETINGS	$25.00	$8.75	$0.00	$0.00		$0.00	$0.00	$0.00
100-1110-5245800	RANGE FEE	$0.00	$0.00	$165.68	$26.00		$500.00	$500.00	$474.00
100-1110-5246000	SPECIAL SERVICES	$934.00	$1,249.12	$4,488.82	$150.00		$1,000.00	$1,000.00	$850.00
100-1110-5247000	VEHICLE MAINTENANCE	$5,267.89	$6,624.92	$8,126.74	$7,169.66		$8,500.00	$8,500.00	$1,330.34
100-1110-5248000	TIRES	$6,309.79	$2,419.46	$3,901.78	$3,009.60		$3,100.00	$3,100.00	$90.40
100-1110-5249000	EQUIPMENT MAINTENANCE	$1,914.23	$4,634.89	$8,374.20	$4,212.67	$974.69	$6,000.00	$6,974.69	$2,762.02
100-1110-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-1110-5252000	OFFICE EQUIPMENT	$0.00	$379.99	$0.00	$2,275.00		$1,000.00	$1,000.00	($1,275.00)
100-1110-5253000	EQUIPMENT	$11,558.93	$437.05	$532.94	$2,491.36		$508.00	$508.00	($1,983.36)
100-1110-5253200	POLICE EQUIPMENT	$0.00	$4,210.45	$0.00	$0.00		$0.00	$0.00	$0.00
100-1110-5256000	CITY VEHICLE PURCHASE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
	OTHER SUBTOTAL	**$165,486.37**	**$170,918.56**	**$172,120.96**	**$162,288.44**	**$3,734.20**	**$179,758.00**	**$183,492.20**	**$21,203.76**
1110	**SECURITY OF PERSONS & PROPERTY**	**$2,654,662.36**	**$2,841,279.41**	**$2,867,541.08**	**$3,132,625.60**	**$6,159.20**	**$3,058,967.98**	**$3,065,127.18**	**($67,498.42)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-1130-5201000	FT FIRE WAGES	$1,314,410.22	$1,356,663.96	$1,568,014.39	$1,566,916.59		$1,575,000.00	$1,575,000.00	$8,083.41
100-1130-5201100	PT FIRE WAGES	$2,250.00	$0.00	$1,218.50	$797.50		$2,000.00	$2,000.00	$1,202.50
100-1130-5202300	HAZ MAT PAY	$5,750.00	$6,000.00	$6,250.00	$6,000.00		$6,000.00	$6,000.00	$0.00
100-1130-5202500	OVERTIME	$105,962.99	$108,988.63	$125,047.31	$141,972.32		$158,000.00	$158,000.00	$16,027.68
100-1130-5203000	LONGEVITY	$28,900.00	$29,900.00	$32,600.00	$28,900.00		$30,800.00	$30,800.00	$1,900.00
100-1130-5211200	PRE-EMPLOYMENT TESTING	$552.00	$0.00	$1,447.00	$944.00	$800.00	$500.00	$1,300.00	$356.00
100-1130-5212000	HEALTH/WELFARE FUND	$0.00	$0.00	$0.00	$6.00		$6.00	$6.00	$0.00
100-1130-5213000	WORKERS COMPENSATION	$36,025.92	$31,143.24	$29,609.98	$31,977.57		$25,175.31	$25,175.31	($6,802.26)
100-1130-5214000	OPERS	$315.00	$0.00	$170.58	$6,927.25		$7,257.71	$7,257.71	$330.46
100-1130-5215000	HOSPITALIZATION	$244,726.54	$251,106.74	$214,105.01	$165,330.71		$253,171.08	$253,171.08	$87,840.37
100-1130-5215900	FLEX FEES	$486.00	$413.40	$309.64	$0.00		$0.00	$0.00	$0.00
100-1130-5216000	LIFE INSURANCE	$3,409.36	$3,420.00	$3,529.50	$3,604.36		$3,600.00	$3,600.00	($4.36)
100-1130-5217000	CLOTHING ALLOWANCE	$28,981.23	$31,440.00	$32,657.99	$30,869.08		$30,525.00	$30,525.00	($344.08)
100-1130-5218000	MEDICARE	$18,394.22	$19,231.52	$21,949.25	$23,372.90		$25,701.25	$25,701.25	$2,328.35
	PERSONNEL SUBTOTAL	**$1,790,163.48**	**$1,838,307.49**	**$2,036,909.15**	**$2,007,618.28**	**$800.00**	**$2,117,736.35**	**$2,118,536.35**	$110,918.07
100-1130-5224000	TELEPHONE	$3,470.63	$3,431.79	$3,431.15	$3,527.69		$3,750.00	$3,750.00	$222.31
100-1130-5226000	POSTAGE	$365.61	$254.87	$235.30	$181.14		$200.00	$200.00	$18.86
100-1130-5227000	COPIER MAINTENANCE	$117.86	$97.15	$76.78	$107.41		$200.00	$200.00	$92.59
100-1130-5231000	OFFICE SUPPLIES	$1,107.04	$889.42	$1,337.35	$1,273.33	$49.00	$1,400.00	$1,449.00	$175.67
100-1130-5232000	OPERATING SUPPLIES	$6.00	$47.94	$0.00	$202.03		$0.00	$0.00	($202.03)
100-1130-5233000	FUEL, OIL, & LUBRICANTS	$23,983.71	$24,701.59	$17,975.47	$9,160.84		$12,000.00	$12,000.00	$2,839.16
100-1130-5234000	SMALL TOOL & MAINT EQUIPMENT	$1,102.94	$765.32	$1,548.10	$4,246.91		$4,250.00	$4,250.00	$3.09
100-1130-5234400	MEDICAL & SQUAD SUPPLIES	$3,195.38	$3,548.07	$3,358.59	$2,857.08	$152.00	$3,500.00	$3,652.00	$794.92
100-1130-5236000	CUSTODIAL SUPPLIES	$113.79	$103.51	$79.57	$122.19		$325.00	$325.00	$202.81
100-1130-5237000	VIDEO & CAMERA EXPENSES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-1130-5238000	PROTECTIVE GEAR	$1,799.27	$943.17	$4,152.00	$3,714.94	$52.00	$3,750.00	$3,802.00	$87.06
100-1130-5241000	TRAVEL & TRANSPORTATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-1130-5241100	COMPUTER SERVICES	$1,709.00	$1,065.00	$1,065.00	$1,330.00		$2,150.00	$2,150.00	$820.00
100-1130-5242000	TRAINING & EDUCATION	$4,915.00	$0.00	$265.00	$5,663.05	$458.52	$4,500.00	$4,958.52	($704.53)
100-1130-5242500	COMMUNICATIONS REPAIR	$196.08	$1,113.18	$3,167.42	$3,127.50		$4,900.00	$4,900.00	$1,772.50
100-1130-5242600	MAINTENANCE OF FACILITY	$621.45	$1,163.92	$1,404.29	$1,404.67		$1,750.00	$1,750.00	$345.33
100-1130-5242700	FIRE PREVENTION	$1,901.06	$2,027.23	$1,983.45	$1,939.44		$2,200.00	$2,200.00	$260.56
100-1130-5243000	MEMBERSHIP	$1,365.00	$1,720.00	$842.00	$1,110.75		$1,200.00	$1,200.00	$89.25
100-1130-5243700	HYDRANTS	$333.33	$0.00	$633.55	$628.97		$675.00	$675.00	$46.03
100-1130-5244000	SUBSCRIPTIONS	$161.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-1130-5245000	ADVERTISING & PRINTING	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-1130-5247000	VEHICLE MAINTENANCE	$8,064.15	$17,051.04	$19,720.62	$21,469.95	$1,300.00	$22,000.00	$23,300.00	$1,830.05
100-1130-5248000	TIRES	$2,331.46	$296.51	$0.00	$0.00		$0.00	$0.00	$0.00
100-1130-5249000	EQUIPMENT MAINTENANCE	$1,959.53	$6,972.74	$7,188.56	$7,428.00	$20.00	$8,000.00	$8,020.00	$592.00
100-1130-5252000	OFFICE EQUIPMENT	$156.22	$83.58	$0.00	$0.00		$0.00	$0.00	$0.00
100-1130-5253000	EQUIPMENT	$1,253.04	$0.00	$0.00	$0.00		$2,000.00	$2,000.00	$2,000.00
100-1130-5253800	AFG GRANT EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-1130-5253900	WAL-MART GRANT EQUIPMENT	$0.00	$0.00	$0.00	$2,000.00		$0.00	$0.00	($2,000.00)
100-1130-5254000	FURNITURE & FIXTURES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-1130-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
	OTHER SUBTOTAL	**$60,228.55**	**$66,276.03**	**$68,464.20**	**$71,495.89**	**$2,031.52**	**$78,750.00**	**$80,781.52**	$9,285.63
1130	**FIRE PROTECTION AND CONTROL**	**$1,850,392.03**	**$1,904,583.52**	**$2,105,373.35**	**$2,079,114.17**	**$2,831.52**	**$2,196,486.35**	**$2,199,317.87**	$120,203.70

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-1140-5221300	CENTRAL DISPATCH	$127,657.71	$132,734.29	$135,918.42	$127,196.13		$132,000.00	$132,000.00	**$4,803.87**
100-1140-5241100	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$127,657.71**	**$132,734.29**	**$135,918.42**	**$127,196.13**	**$0.00**	**$132,000.00**	**$132,000.00**	**$4,803.87**
1140	**FIRE PROTECTION REGIONAL EMS**	**$127,657.71**	**$132,734.29**	**$135,918.42**	**$127,196.13**	**$0.00**	**$132,000.00**	**$132,000.00**	**$4,803.87**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-2200-5242800	HEALTH SERVICES	$1,505.00	$1,225.00	$530.00	$840.00		$840.00	$840.00	**$0.00**
100-2200-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$1,505.00**	**$1,225.00**	**$530.00**	**$840.00**	**$0.00**	**$840.00**	**$840.00**	**$0.00**
2200	**PUBLIC HEALTH**	**$1,505.00**	**$1,225.00**	**$530.00**	**$840.00**	**$0.00**	**$840.00**	**$840.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-3420-5221000	ELECTRIC	$2,612.28	$2,852.39	$3,382.75	$1,896.77		$7,500.00	$7,500.00	**$5,603.23**
100-3420-5221100	INSURANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-3420-5222000	GAS	$0.00	$0.00	$626.68	$1,924.89		$3,400.00	$3,400.00	**$1,475.11**
100-3420-5223000	WATER	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-3420-5224000	TELEPHONE	$0.00	$57.45	$481.87	$419.06		$770.00	$770.00	**$350.94**
100-3420-5226000	POSTAGE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-3420-5232000	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-3420-5234000	SMALL TOOL & MAINT EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-3420-5242300	EXTERMINATOR	$0.00	$219.16	$263.00	$328.75		$350.00	$350.00	**$21.25**
100-3420-5242600	MAINTENANCE OF FACILITY	$2.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-3420-5242900	REFUNDS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-3420-5245000	ADVERTISING & PRINTING	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-3420-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$2,614.28**	**$3,129.00**	**$4,754.30**	**$4,569.47**	**$0.00**	**$12,020.00**	**$12,020.00**	**$7,450.53**
3420	**BAIN PARK CABIN**	**$2,614.28**	**$3,129.00**	**$4,754.30**	**$4,569.47**	**$0.00**	**$12,020.00**	**$12,020.00**	**$7,450.53**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-3810-5201900	FT SENIOR LIFE WAGES	$150,039.20	$152,682.64	$156,764.64	$165,676.56		$215,466.00	$215,466.00	$49,789.44
100-3810-5202000	PT SENIOR LIFE WAGES	$68,425.48	$65,657.80	$37,022.33	$40,813.27		$41,000.00	$41,000.00	$186.73
100-3810-5202500	OVERTIME	$37.16	$56.75	$0.00	$0.00		$0.00	$0.00	$0.00
100-3810-5203000	LONGEVITY	$3,100.00	$3,400.00	$3,700.00	$4,000.00		$6,800.00	$6,800.00	$2,800.00
100-3810-5211200	PRE-EMPLOYMENT TESTING	$0.00	$22.00	$44.00	$22.00		$0.00	$0.00	($22.00)
100-3810-5212000	HEALTH/WELFARE FUND	$6.00	$6.00	$6.00	$6.00		$6.00	$6.00	$0.00
100-3810-5213000	WORKERS COMPENSATION	$4,394.58	$4,762.03	$4,391.26	$4,124.44		$3,681.20	$3,681.20	($443.24)
100-3810-5214000	OPERS	$30,977.71	$32,157.28	$27,794.97	$27,948.23		$37,000.00	$37,000.00	$9,051.77
100-3810-5215000	HOSPITALIZATION	$35,734.85	$35,917.06	$36,141.76	$30,483.31		$58,743.84	$58,743.84	$28,260.53
100-3810-5215900	FLEX FEES	$162.00	$165.60	$264.64	$296.99		$740.00	$740.00	$443.01
100-3810-5216000	LIFE INSURANCE	$540.00	$540.00	$540.00	$540.00		$540.00	$540.00	$0.00
100-3810-5217000	CLOTHING ALLOWANCE	$1,500.00	$1,500.00	$1,500.00	$1,500.00		$1,500.00	$1,500.00	$0.00
100-3810-5218000	MEDICARE	$3,122.26	$3,122.66	$2,788.98	$2,946.78		$4,000.00	$4,000.00	$1,053.22
	PERSONNEL SUBTOTAL	**$298,039.24**	**$299,989.82**	**$270,958.58**	**$278,357.58**	**$0.00**	**$369,477.04**	**$369,477.04**	$91,119.46
100-3810-5221000	ELECTRIC	$11,438.72	$11,342.16	$11,350.36	$13,263.80		$13,300.00	$13,300.00	$36.20
100-3810-5221100	INSURANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-3810-5222000	GAS	$3,625.44	$3,252.48	$3,474.14	$3,352.66		$3,600.00	$3,600.00	$247.34
100-3810-5223000	WATER	$1,406.60	$1,486.80	$998.26	$1,455.05		$1,500.00	$1,500.00	$44.95
100-3810-5224000	TELEPHONE	$43.65	$101.16	$343.40	$331.93		$350.00	$350.00	$18.07
100-3810-5226000	POSTAGE	$285.95	$209.28	$377.55	$310.58		$400.00	$400.00	$89.42
100-3810-5227000	COPIER MAINTENANCE	$728.06	$974.90	$1,264.55	$1,211.36		$1,800.00	$1,800.00	$588.64
100-3810-5231000	OFFICE SUPPLIES	$195.00	$272.45	$286.60	$105.75		$300.00	$300.00	$194.25
100-3810-5232000	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-3810-5233000	FUEL, OIL, & LUBRICANTS	$17,922.65	$16,985.44	$9,977.77	$6,286.27		$8,000.00	$8,000.00	$1,713.73
100-3810-5241000	TRAVEL & TRANSPORTATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-3810-5241100	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-3810-5242000	TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-3810-5242300	EXTERMINATOR	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-3810-5242500	COMMUNICATIONS REPAIR	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-3810-5243000	MEMBERSHIP	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-3810-5244000	SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-3810-5245000	ADVERTISING & PRINTING	$303.09	$90.09	$62.50	$0.00		$0.00	$0.00	$0.00
100-3810-5246000	SPECIAL SERVICES	$0.00	$300.00	$964.36	$0.00		$650.00	$650.00	$650.00
100-3810-5247000	VEHICLE MAINTENANCE	$2,447.89	$1,664.19	$705.39	$0.00		$1,500.00	$1,500.00	$1,500.00
100-3810-5248000	TIRES	$0.00	$0.00	$0.00	$0.00		$1,200.00	$1,200.00	$1,200.00
100-3810-5249000	EQUIPMENT MAINTENANCE	$0.00	$189.00	$0.00	$0.00		$500.00	$500.00	$500.00
100-3810-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-3810-5253000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$500.00	$500.00	$500.00
	OTHER SUBTOTAL	**$38,397.05**	**$36,867.95**	**$29,804.88**	**$26,317.40**	**$0.00**	**$33,600.00**	**$33,600.00**	$7,282.60
3810	**SENIOR LIFE OFFICE**	**$336,436.29**	**$336,857.77**	**$300,763.46**	**$304,674.98**	**$0.00**	**$403,077.04**	**$403,077.04**	$98,402.06

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-4410-5200700	FOREMAN SERVICE WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5200800	FT SERVICE WAGES	$304,458.19	$304,004.77	$105,242.24	$0.00		$0.00	$0.00	**$0.00**
100-4410-5200900	PT SERVICE WAGES	$0.00	$0.00	$8,322.53	$0.00		$0.00	$0.00	**$0.00**
100-4410-5202500	OVERTIME	$15,965.75	$19,075.61	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5203000	LONGEVITY	$8,800.00	$9,700.00	$2,100.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5211200	PRE-EMPLOYMENT TESTING	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5212000	HEALTH/WELFARE FUND	$31.50	$36.00	$12.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5213000	WORKERS COMPENSATION	$6,977.96	$7,350.94	$2,244.90	$0.00		$0.00	$0.00	**$0.00**
100-4410-5214000	OPERS	$46,166.97	$47,971.55	$20,887.76	$0.00		$0.00	$0.00	**$0.00**
100-4410-5215000	HOSPITALIZATION	$81,246.56	$77,911.35	$21,378.72	$0.00		$0.00	$0.00	**$0.00**
100-4410-5215900	FLEX FEES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5216000	LIFE INSURANCE	$1,080.00	$1,080.00	$360.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5217000	CLOTHING ALLOWANCE	$9,000.00	$9,000.00	$3,000.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5218000	MEDICARE	$3,933.79	$3,954.59	$1,944.86	$0.00		$0.00	$0.00	**$0.00**
	PERSONNEL SUBTOTAL	**$477,660.72**	**$480,084.81**	**$165,493.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
100-4410-5221000	ELECTRIC	$9,463.59	$10,317.15	$747.34	$0.00		$0.00	$0.00	**$0.00**
100-4410-5223000	WATER	$4,155.95	$4,675.24	$3,929.97	$4,491.42		$4,500.00	$4,500.00	**$8.58**
100-4410-5232000	OPERATING SUPPLIES	$477.98	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5233000	FUEL, OIL, & LUBRICANTS	$18,350.53	$21,417.73	$4,236.31	$0.00		$0.00	$0.00	**$0.00**
100-4410-5234000	SMALL TOOL & MAINT EQUIPMENT	$297.33	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5241000	TRAVEL & TRANSPORTATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5242000	TRAINING & EDUCATION	$0.00	$35.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5242300	EXTERMINATOR	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5242600	MAINTENANCE OF FACILITY	$844.00	$1,505.00	$32,493.53	$22,185.20	$575.00	$5,000.00	$5,575.00	**($16,610.20)**
100-4410-5243000	MEMBERSHIP	$50.00	$50.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5243300	TREE & LAWN SERVICES	$12,480.50	$9,315.00	$6,889.25	$9,302.37		$1,500.00	$1,500.00	**($7,802.37)**
100-4410-5246000	SPECIAL SERVICES	$1,790.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4410-5247000	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$1,465.36		$0.00	$0.00	**($1,465.36)**
100-4410-5249000	EQUIPMENT MAINTENANCE	$566.89	$0.00	$428.12	$1,117.30		$0.00	$0.00	**($1,117.30)**
100-4410-5253000	EQUIPMENT	$1,025.12	$908.70	$8,789.54	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$49,501.89**	**$48,223.82**	**$57,514.06**	**$38,561.65**	**$575.00**	**$11,000.00**	**$11,575.00**	**($26,986.65)**
4410	**PARKS & PROPERTY MAINTENANCE**	**$527,162.61**	**$528,308.63**	**$223,007.07**	**$38,561.65**	**$575.00**	**$11,000.00**	**$11,575.00**	**($26,986.65)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-4510-5202600	SECRETARIAL WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	PERSONNEL SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
100-4510-5226000	POSTAGE	$326.25	$324.76	$526.28	$666.18		$600.00	$600.00	**($66.18)**
100-4510-5231000	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4510-5241400	ARCHITECT	$800.00	$800.00	$900.00	$700.00		$600.00	$600.00	**($100.00)**
100-4510-5245000	ADVERTISING & PRINTING	$846.56	$1,240.37	$945.50	$933.37	$192.70	$1,000.00	$1,192.70	**$259.33**
100-4510-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4510-5251000	COMPUTERS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4510-5253000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$1,972.81**	**$2,365.13**	**$2,371.78**	**$2,299.55**	**$192.70**	**$2,200.00**	**$2,392.70**	**$93.15**
4510	**PLANNING & DESIGN MAINTENANCE**	**$1,972.81**	**$2,365.13**	**$2,371.78**	**$2,299.55**	**$192.70**	**$2,200.00**	**$2,392.70**	**$93.15**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-4520-5201200	BUILDING WAGES	$207,590.72	$209,530.20	$268,088.68	$315,622.00		$215,700.00	$215,700.00	($99,922.00)
100-4520-5200900	PT BUILDING WAGES	$0.00	$0.00	$0.00	$0.00		$20,000.00	$20,000.00	$20,000.00
100-4520-5202500	OVERTIME	$2,305.54	$3,081.76	$2,556.05	$3,616.93		$2,500.00	$2,500.00	($1,116.93)
100-4520-5203000	LONGEVITY	$1,100.00	$4,100.00	$4,400.00	$5,100.00		$800.00	$800.00	($4,300.00)
100-4520-5211200	PRE-EMPLOYMENT TESTIN	$22.00	$22.00	$0.00	$0.00		$500.00	$500.00	$500.00
100-4520-5212000	HEALTH/WELFARE FUND	$11.00	$11.00	$12.00	$12.00		$12.00	$12.00	$0.00
100-4520-5213000	WORKERS COMPENSATION	$4,223.32	$4,633.12	$5,207.27	$5,246.50		$3,788.89	$3,788.89	($1,457.61)
100-4520-5214000	OPERS	$28,716.31	$30,963.21	$38,436.52	$40,072.49		$33,460.00	$33,460.00	($6,612.49)
100-4520-5215000	HOSPITALIZATION	$33,785.10	$43,779.60	$43,560.81	$38,382.08		$32,213.62	$32,213.62	($6,168.46)
100-4520-5215900	FLEX FEES	$0.00	$104.85	$264.52	$296.99		$250.00	$250.00	($46.99)
100-4520-5216000	LIFE INSURANCE	$686.24	$752.51	$900.00	$900.00		$540.00	$540.00	($360.00)
100-4520-5217000	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-4520-5218000	MEDICARE	$3,044.08	$3,083.18	$3,900.57	$4,617.78		$3,466.00	$3,466.00	($1,151.78)
	PERSONNEL SUBTOTAL	**$281,484.31**	**$300,061.43**	**$367,326.42**	**$413,866.77**	**$0.00**	**$313,230.51**	**$313,230.51**	**($100,636.26)**
100-4520-5221400	REAL ESTATE DATA SERVICE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-4520-5224000	TELEPHONE	$597.83	$724.44	$1,198.76	$1,202.10		$1,200.00	$1,200.00	($2.10)
100-4520-5226000	POSTAGE	$670.63	$705.62	$650.18	$501.11		$650.00	$650.00	$148.89
100-4520-5227000	COPIER MAINTENANCE	$301.92	$877.15	$481.91	$734.69	$250.00	$1,000.00	$1,250.00	$515.31
100-4520-5231000	OFFICE SUPPLIES	$1,025.92	$618.12	$421.97	$192.35		$350.00	$350.00	$157.65
100-4520-5232000	OPERATING SUPPLIES	$91.98	$0.00	$0.00	$7.18		$10.00	$10.00	$2.82
100-4520-5233000	FUEL, OIL, & LUBRICANTS	$3,568.38	$3,337.34	$3,147.80	$1,772.44		$2,000.00	$2,000.00	$227.56
100-4520-5235200	BUILDING DEPARTMENT SPECIAL	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-4520-5241000	TRAVEL & TRANSPORTATION	$67.66	$5.09	$0.00	$0.00		$0.00	$0.00	$0.00
100-4520-5241100	COMPUTER SERVICES	$0.00	$0.00	$1,151.40	$1,151.40		$1,200.00	$1,200.00	$48.60
100-4520-5242000	TRAINING & EDUCATION	$230.00	$844.45	$646.00	$260.00		$400.00	$400.00	$140.00
100-4520-5242900	REFUNDS	$145.00	$306.80	$0.00	$576.96		$600.00	$600.00	$23.04
100-4520-5243000	MEMBERSHIP	$437.00	$781.00	$559.00	$547.00		$600.00	$600.00	$53.00
100-4520-5244000	SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-4520-5245000	ADVERTISING & PRINTING	$380.87	$738.59	$111.81	$62.50	$7.50	$50.00	$57.50	($5.00)
100-4520-5246000	SPECIAL SERVICES	$5,599.00	$4,370.20	$126.50	$0.00		$50.00	$50.00	$50.00
100-4520-5247000	VEHICLE MAINTENANCE	$0.00	$78.00	$227.62	$542.03	$34.60	$750.00	$784.60	$242.57
100-4520-5249000	EQUIPMENT MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-4520-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-4520-5252000	OFFICE EQUIPMENT	$0.00	$1,175.24	$1,224.00	$0.00		$0.00	$0.00	$0.00
100-4520-5254000	FURNITURE & FIXTURES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
	OTHER SUBTOTAL	**$13,116.19**	**$14,562.04**	**$9,946.95**	**$7,549.76**	**$292.10**	**$8,860.00**	**$9,152.10**	**$1,602.34**
4520	**BUILDING STANDARDS**	**$294,600.50**	**$314,623.47**	**$377,273.37**	**$421,416.53**	**$292.10**	**$322,090.51**	**$322,382.61**	**($99,033.92)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-4530-5202600	SECRETARIAL WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	PERSONNEL SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
100-4530-5226000	POSTAGE	$0.00	$247.48	$183.36	$199.84		$200.00	$200.00	**$0.16**
100-4530-5231000	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4530-5245000	ADVERTISING & PRINTING	$0.00	$0.00	$560.55	$446.16	$149.90	$600.00	$749.90	**$303.74**
100-4530-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4530-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$247.48**	**$743.91**	**$646.00**	**$149.90**	**$800.00**	**$949.90**	**$303.90**
4530	**BOARD OF APPEALS**	**$0.00**	**$247.48**	**$743.91**	**$646.00**	**$149.90**	**$800.00**	**$949.90**	**$303.90**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-4570-5202600	SECRETARIAL WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	PERSONNEL SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
100-4570-5226000	POSTAGE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4570-5231000	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4570-5241400	ARCHITECT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4570-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-4570-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4570	**ARCHITECHURAL BOARD OF REVIEW**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-5550-5200800	FT SERVICE WAGES	$101,459.48	$102,598.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5200900	PT SERVICE WAGES	$21,487.50	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5202500	OVERTIME	$5,486.87	$5,861.12	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5203000	LONGEVITY	$2,900.00	$3,100.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5211200	PRE-EMPLOYMENT TESTING	$22.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5212000	HEALTH/WELFARE FUND	$21.00	$12.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5213000	WORKERS COMPENSATION	$2,308.82	$2,437.09	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5214000	OPERS	$18,735.78	$17,823.02	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5215000	HOSPITALIZATION	$30,990.33	$30,192.86	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5216000	LIFE INSURANCE	$386.00	$360.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5217000	CLOTHING ALLOWANCE	$3,000.00	$3,000.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5218000	MEDICARE	$1,883.46	$1,633.40	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5219000	UNEMPLOYMENT CHARGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	PERSONNEL SUBTOTAL	**$188,681.24**	**$167,017.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
100-5550-5222100	GARBAGE BILLING FEE	$39,328.80	$7,148.40	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5222200	RESIDENTIAL NON-PAYS	$59,473.50	$14,045.41	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5226000	POSTAGE	$1,038.40	$100.00	$220.00	$0.00		$300.00	$300.00	**$300.00**
100-5550-5232000	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5233000	FUEL, OIL, & LUBRICANTS	$35,717.27	$14,046.89	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5234000	SMALL TOOL & MAINT EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5238000	PROTECTIVE GEAR	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5242000	TRAINING & EDUCATION	$0.00	$44.75	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5242200	LANDFILL DISPOSAL FEE	$206,919.00	$182,425.53	$36,525.67	$10,217.72		$10,500.00	$10,500.00	**$282.28**
100-5550-5242400	SOLID WASTE COLLECTION	$564,567.36	$723,142.76	$181,166.50	$31,216.99		$88,385.00	$88,385.00	**$57,168.01**
100-5550-5243300	RTREE & LAWN SERVICES	$11,920.73	$8,703.78	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5243400	RECYCLING FEES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5245000	ADVERTISING & PRINTING	$2,190.32	$2,371.43	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5246000	SPECIAL SERVICES	$44.75	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-5550-5247000	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$921,200.13**	**$952,028.95**	**$217,912.17**	**$41,434.71**	**$0.00**	**$99,185.00**	**$99,185.00**	**$57,750.29**
5550	**RECYCLING & SOLID WASTE DISPOSAL**	**$1,109,881.37**	**$1,119,046.44**	**$217,912.17**	**$41,434.71**	**$0.00**	**$99,185.00**	**$99,185.00**	**$57,750.29**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-6120-5200800	FT SERVICE WAGES	$106,666.91	$108,055.80	$111,101.12	$114,459.52		$113,864.41	$113,864.41	($595.11)
100-6120-5202500	OVERTIME	$2,589.72	$5,028.06	$3,609.84	$4,211.72		$4,500.00	$4,500.00	$288.28
100-6120-5203000	LONGEVITY	$3,100.00	$3,300.00	$3,500.00	$3,700.00		$3,900.00	$3,900.00	$200.00
100-6120-5212000	HEALTH/WELFARE FUND	$10.50	$12.00	$12.00	$12.00		$12.00	$12.00	$0.00
100-6120-5213000	WORKERS COMPENSATION	$3,398.46	$2,420.18	$2,302.63	$2,135.35		$1,717.35	$1,717.35	($418.00)
100-6120-5214000	OPERS	$15,738.05	$16,764.19	$16,628.77	$16,930.54		$17,117.02	$17,117.02	$186.48
100-6120-5215000	HOSPITALIZATION	$30,341.14	$30,417.86	$32,166.26	$27,274.50		$36,041.28	$36,041.28	$8,766.78
100-6120-5215900	FLEX FEES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-6120-5216000	LIFE INSURANCE	$360.00	$360.00	$360.00	$360.00		$360.00	$360.00	$0.00
100-6120-5217000	CLOTHING ALLOWANCE	$3,000.00	$3,000.00	$3,000.00	$3,000.00		$3,000.00	$3,000.00	$0.00
100-6120-5218000	MEDICARE	$1,610.26	$1,665.93	$1,692.00	$1,795.30		$1,772.83	$1,772.83	($22.47)
	PERSONNEL SUBTOTAL	**$166,815.04**	**$171,024.02**	**$174,372.62**	**$173,878.93**	**$0.00**	**$182,284.89**	**$182,284.89**	$8,405.96
100-6120-5221000	ELECTRIC	$692.21	$737.36	$759.42	$775.74		$900.00	$900.00	$124.26
100-6120-5224000	TELEPHONE	$1,247.46	$1,485.89	$2,468.48	$2,327.80		$2,600.00	$2,600.00	$272.20
100-6120-5225000	COMMUNICATIONS	$10.46	$396.00	$719.20	$803.00		$850.00	$850.00	$47.00
100-6120-5226000	POSTAGE	$18.15	$10.19	$0.00	$0.00		$30.00	$30.00	$30.00
100-6120-5231000	OFFICE SUPPLIES	$62.22	$65.00	$236.54	$225.29		$240.00	$240.00	$14.71
100-6120-5231000	OPERATING SUPPLIES	$427.48	$0.00	$126.38	$44.81		$200.00	$200.00	$155.19
100-6120-5233000	FUEL, OIL, & LUBRICANTS	$9,793.14	$8,228.59	$7,675.61	$6,747.76		$7,000.00	$7,000.00	$252.24
100-6120-5234100	ROAD SUPPLIES	$342.50	$0.00	$0.00	$1,730.33		$300.00	$300.00	($1,430.33)
100-6120-5234200	SIGN SUPPLIES	$6,981.88	$6,303.09	$10,752.05	$5,108.39	$4,110.82	$5,000.00	$9,110.82	$4,002.43
100-6120-5234300	SIGNAL SUPPLIES	$17,269.76	$26,355.83	$27,162.88	$32,847.91	$4,814.18	$30,000.00	$34,814.18	$1,966.27
100-6120-5236000	CUSTODIAL SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-6120-5241000	TRAVEL & TRANSPORTATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-6120-5241100	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-6120-5242000	TRAINING & EDUCATION	$45.00	$0.00	$158.14	$5.00		$100.00	$100.00	$95.00
100-6120-5243000	MEMBERSHIP	$80.00	$80.00	$80.00	$80.00		$80.00	$80.00	$0.00
100-6120-5246000	SPECIAL SERVICES	$792.00	$396.00	$1,178.00	$0.00		$500.00	$500.00	$500.00
100-6120-5247000	VEHICLE MAINTENANCE	$234.25	$510.00	$0.00	$0.00		$600.00	$600.00	$600.00
100-6120-5248000	TIRES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-6120-5249000	EQUIPMENT MAINTENANCE	$35.65	$29.74	$136.95	$0.00		$150.00	$150.00	$150.00
100-6120-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-6120-5251000	COMPUTERS	$0.00	$0.00	$7,500.00	$0.00		$0.00	$0.00	$0.00
100-6120-5253000	EQUIPMENT	$137.50	$246.94	$0.00	$23.35	$24.44	$210.00	$234.44	$211.09
	OTHER SUBTOTAL	**$38,169.66**	**$44,844.63**	**$58,953.65**	**$50,719.38**	**$8,949.44**	**$48,760.00**	**$57,709.44**	$6,990.06
6120	**TRAFFIC SAFETY**	**$204,984.70**	**$215,868.65**	**$233,326.27**	**$224,598.31**	**$8,949.44**	**$231,044.89**	**$239,994.33**	$15,396.02

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-6800-5200800	FT SERVICE WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-6800-5202500	OVERTIME	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-6800-5203000	LONGEVITY	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-6800-5212000	HEALTH/WELFARE FUND	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-6800-5213000	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-6800-5214000	OPERS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-6800-5215000	HOSPITALIZATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-6800-5215900	FLEX FEES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-6800-5216000	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-6800-5217000	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-6800-5218000	MEDICARE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	PERSONNEL SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
100-6800-5221000	ELECTRIC	$41,831.66	$42,693.46	$43,246.21	$49,124.59		$54,000.00	$54,000.00	**$4,875.41**
100-6800-5224000	TELEPHONE	$0.00	$110.18	$721.98	$743.08		$775.00	$775.00	**$31.92**
100-6800-5225000	COMMUNICATIONS	$0.00	$0.00	$280.00	$342.53		$400.00	$400.00	**$57.47**
100-6800-5232000	OPERATING SUPPLIES	$2,287.62	$1,315.95	$1,745.09	$1,800.00		$1,800.00	$1,800.00	**$0.00**
100-6800-5233000	FUEL, OIL, & LUBRICANTS	$16,610.19	$8,733.87	$1,902.62	$0.00		$0.00	$0.00	**$0.00**
100-6800-5234000	SMALL TOOL & MAINT EQUIPMENT	$11.00	$199.34	$822.14	$866.89		$1,000.00	$1,000.00	**$133.11**
100-6800-5242000	TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-6800-5242500	COMMUNICATIONS REPAIR	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-6800-5246000	SPECIAL SERVICES	$65.85	$713.92	$493.50	$962.76		$1,000.00	$1,000.00	**$37.24**
100-6800-5247000	VEHICLE MAINTENANCE	$89,059.85	$71,782.10	$89,672.56	$93,416.44	$2,716.90	$100,000.00	$102,716.90	**$9,300.46**
100-6800-5249000	EQUIPMENT MAINTENANCE	$361.85	$271.59	$236.29	$234.42		$975.00	$975.00	**$740.58**
100-6800-5253000	EQUIPMENT	$8,850.00	$0.00	$2,722.13	$1,228.21		$1,500.00	$1,500.00	**$271.79**
	OTHER SUBTOTAL	**$159,078.02**	**$125,820.41**	**$141,842.52**	**$148,718.92**	**$2,716.90**	**$161,450.00**	**$164,166.90**	**$15,447.98**
6800	**MOTOR VEHICLE MAINTENANCE**	**$159,078.02**	**$125,820.41**	**$141,842.52**	**$148,718.92**	**$2,716.90**	**$161,450.00**	**$164,166.90**	**$15,447.98**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7710-5201300	MAYOR WAGES	$124,445.58	$124,667.43	$127,030.09	$131,970.70		$138,000.00	$138,000.00	$6,029.30
100-7710-5202500	OVERTIME	$1,000.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7710-5202700	CHARTER REVIEW WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7710-5203000	LONGEVITY	$500.00	$600.00	$700.00	$800.00		$900.00	$900.00	$100.00
100-7710-5213000	WORKERS COMPENSATION	$2,582.71	$2,696.17	$2,477.39	$2,414.66		$1,921.69	$1,921.69	($492.97)
100-7710-5214000	OPERS	$17,632.35	$18,146.55	$17,850.18	$18,002.35		$19,446.00	$19,446.00	$1,443.65
100-7710-5215000	HOSPITALIZATION	$17,627.08	$19,715.63	$15,810.19	$12,876.82		$18,390.12	$18,390.12	$5,513.30
100-7710-5215900	FLEX FEES	$81.00	$75.85	$15.00	$0.00		$0.00	$0.00	$0.00
100-7710-5216000	LIFE INSURANCE	$360.00	$360.00	$360.00	$360.00		$360.00	$360.00	$0.00
100-7710-5218000	MEDICARE	$1,808.02	$1,759.56	$1,818.33	$1,887.46		$2,014.05	$2,014.05	$126.59
	PERSONNEL SUBTOTAL	**$166,036.74**	**$168,021.19**	**$166,061.18**	**$168,311.99**	**$0.00**	**$181,031.86**	**$181,031.86**	**$12,719.87**
100-7710-5224000	TELEPHONE	$525.88	$830.72	$607.37	$623.73		$700.00	$700.00	$76.27
100-7710-5226000	POSTAGE	$542.17	$581.40	$644.16	$839.18		$900.00	$900.00	$60.82
100-7710-5227000	COPIER MAINTENANCE	$0.00	$92.05	$123.58	$8.12		$100.00	$100.00	$91.88
100-7710-5231000	OFFICE SUPPLIES	$617.66	$491.89	$387.97	$418.17		$450.00	$450.00	$31.83
100-7710-5232000	OPERATING SUPPLIES	$140.97	$245.74	$64.70	$47.40		$50.00	$50.00	$2.60
100-7710-5233000	FUEL, OIL, & LUBRICANTS	$1,497.82	$908.74	$872.61	$299.04		$750.00	$750.00	$450.96
100-7710-5241000	TRAVEL & TRANSPORTATION	$179.00	$49.75	$28.00	$35.09		$35.00	$35.00	($0.09)
100-7710-5241100	COMPUTER SERVICES	$641.50	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7710-5242000	TRAINING & EDUCATION	$20.00	$0.00	$119.00	$0.00		$0.00	$0.00	$0.00
100-7710-5243000	MEMBERSHIP	$7,492.24	$2,747.00	$4,904.62	$3,825.00		$4,000.00	$4,000.00	$175.00
100-7710-5244000	SUBSCRIPTIONS	$476.20	$430.80	$642.85	$605.50		$625.00	$625.00	$19.50
100-7710-5245000	ADVERTISING & PRINTING	$1,842.25	$282.50	$71.40	$0.00		$0.00	$0.00	$0.00
100-7710-5245200	MEETINGS	$607.32	$118.99	$1,212.75	$413.91		$500.00	$500.00	$86.09
100-7710-5245600	CHARTER REVIEW COSTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7710-5246000	SPECIAL SERVICES	$136.60	$324.47	$235.93	$68.00		$100.00	$100.00	$32.00
100-7710-5247000	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7710-5249000	EQUIPMENT MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7710-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7710-5251000	COMPUTERS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7710-5254000	FURNITURE & FIXTURES	$69.99	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
	OTHER SUBTOTAL	**$14,789.60**	**$7,104.05**	**$9,914.94**	**$7,183.14**	**$0.00**	**$8,210.00**	**$8,210.00**	**$1,026.86**
7710	**MAYOR'S OFFICE**	**$180,826.34**	**$175,125.24**	**$175,976.12**	**$175,495.13**	**$0.00**	**$189,241.86**	**$189,241.86**	**$13,746.73**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7711-5200800	FT SERVICE WAGES	$198,947.05	$274,753.72	$453,259.14	$567,491.22		$520,500.00	$520,500.00	($46,991.22)
100-7711-5200900	PT SERVICE WAGES	$0.00	$0.00	$0.00	$5,611.50		$5,700.00	$5,700.00	$88.50
100-7711-5202500	OVERTIME	$4,474.64	$0.00	$58,830.14	$25,861.91		$30,000.00	$30,000.00	$4,138.09
100-7711-5203000	LONGEVITY	$5,500.00	$3,400.00	$11,500.00	$11,900.00		$9,900.00	$9,900.00	($2,000.00)
100-7711-5211200	PRE-EMPLOYMENT TESTING	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7711-5212000	HEALTH/WELFARE FUND	$6.00	$6.00	$35.00	$36.00		$36.00	$36.00	$0.00
100-7711-5213000	WORKERS COMPENSATION	$3,375.44	$4,118.28	$10,326.07	$10,522.87		$8,285.36	$8,285.36	($2,237.51)
100-7711-5214000	OPERS	$28,695.02	$32,633.93	$67,037.67	$79,798.31		$79,300.00	$79,300.00	($498.31)
100-7711-5215000	HOSPITALIZATION	$31,546.02	$34,009.59	$102,753.78	$92,432.21		$111,634.42	$111,634.42	$19,202.21
100-7711-5215900	FLEX FEES	$243.00	$190.60	$249.52	$296.99		$370.00	$370.00	$73.01
100-7711-5216000	LIFE INSURANCE	$595.50	$671.62	$1,440.00	$1,484.50		$1,575.00	$1,575.00	$90.50
100-7711-5217000	CLOTHING ALLOWANCE	$0.00	$0.00	$7,500.00	$9,750.00		$9,750.00	$9,750.00	$0.00
100-7711-5218000	MEDICARE	$2,918.76	$3,958.27	$6,136.56	$7,619.75		$8,250.00	$8,250.00	$630.25
	PERSONNEL SUBTOTAL	**$276,301.43**	**$353,742.01**	**$719,067.88**	**$812,805.26**	**$0.00**	**$785,300.78**	**$785,300.78**	**($27,504.48)**
100-7711-5224000	TELEPHONE	$319.57	$1,191.76	$599.38	$876.75		$900.00	$900.00	$23.25
100-7711-5225000	COMMUNICATIONS	$112.96	$55.56	$0.00	$0.00		$0.00	$0.00	$0.00
100-7711-5226000	POSTAGE	$99.66	$102.79	$66.45	$120.02		$150.00	$150.00	$29.98
100-7711-5231000	OFFICE SUPPLIES	$263.65	$1,144.25	$1,160.35	$391.33		$750.00	$750.00	$358.67
100-7711-5232000	OPERATING SUPPLIES	$66.97	$0.00	$0.00	$220.49		$250.00	$250.00	$29.51
100-7711-5233000	FUEL, OIL, & LUBRICANTS	$4,506.67	$3,965.85	$86,199.58	$42,602.70	$1,046.15	$45,000.00	$46,046.15	$3,443.45
100-7711-5234000	SMALL TOOL & MAINT EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7711-5241000	TRAVEL & TRANSPORTATION	$30.00	$211.73	$388.21	$111.50		$250.00	$250.00	$138.50
100-7711-5241100	COMPUTER SERVICES	$0.00	$0.00	$7,074.88	$2,676.01		$3,000.00	$3,000.00	$323.99
100-7711-5242000	TRAINING & EDUCATION	$180.00	$639.95	$725.00	$969.71		$1,000.00	$1,000.00	$30.29
100-7711-5243000	MEMBERSHIP	$2,525.00	$5,673.50	$3,025.00	$2,200.00		$2,750.00	$2,750.00	$550.00
100-7711-5243300	TREE & LAWN SERVICES	$0.00	$0.00	$650.00	$2,377.50		$2,500.00	$2,500.00	$122.50
100-7711-5245000	ADVERTISING & PRINTING	$881.87	$291.57	$276.12	$1,006.74		$500.00	$500.00	($506.74)
100-7711-5245200	MEETINGS	$162.30	$135.00	$434.96	$349.08		$375.00	$375.00	$25.92
100-7711-5246000	SPECIAL SERVICES	$0.00	$55.00	$4,451.00	$7,404.41	$353.43	$7,500.00	$7,853.43	$449.02
100-7711-5247000	VEHICLE MAINTENANCE	$0.00	$0.00	$82.00	$4,424.52	$2,492.85	$2,000.00	$4,492.85	$68.33
100-7711-5249000	EQUIPMENT MAINTENANCE	$0.00	$0.00	$0.00	$130.80		$50.00	$50.00	($80.80)
100-7711-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$6,571.22		$0.00	$0.00	($6,571.22)
100-7711-5251000	COMPUTERS	$0.00	$0.00	$0.00	$279.99		$0.00	$0.00	($279.99)
100-7711-5254000	FURNITURE & FIXTURES	$84.99	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
	OTHER SUBTOTAL	**$9,233.64**	**$13,466.96**	**$105,132.93**	**$72,712.77**	**$3,892.43**	**$66,975.00**	**$70,867.43**	**($1,845.34)**
7711	**SERVICE & DEVELOPMENT DIRECTOR**	**$285,535.07**	**$367,208.97**	**$824,200.81**	**$885,518.03**	**$3,892.43**	**$852,275.78**	**$856,168.21**	**($29,349.82)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7720-5201400	FINANCE WAGES	$176,374.05	$175,948.89	$172,444.83	$187,077.96		$183,166.00	$183,166.00	($3,911.96)
100-7720-5202500	OVERTIME	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7720-5203000	LONGEVITY	$2,500.00	$2,683.33	$1,600.00	$1,800.00		$1,000.00	$1,000.00	($800.00)
100-7720-5212000	HEALTH/WELFARE FUND	$6.00	$4.50	$6.00	$6.00		$6.00	$6.00	$0.00
100-7720-5213000	WORKERS COMPENSATION	$3,656.99	$3,960.74	$3,614.52	$3,275.56		$2,706.42	$2,706.42	($569.14)
100-7720-5214000	OPERS	$24,959.30	$24,371.90	$24,300.25	$24,752.50		$25,644.00	$25,644.00	$891.50
100-7720-5215000	HOSPITALIZATION	$35,809.85	$32,983.91	$27,491.65	$21,665.92		$18,390.12	$18,390.12	($3,275.80)
100-7720-5215900	FLEX FEES	$81.00	$82.60	$15.00	$0.00		$0.00	$0.00	$0.00
100-7720-5216000	LIFE INSURANCE	$540.00	$498.00	$540.00	$501.29		$360.00	$360.00	($141.29)
100-7720-5218000	MEDICARE	$2,511.94	$2,507.70	$2,447.11	$2,713.95		$2,656.00	$2,656.00	($57.95)
	PERSONNEL SUBTOTAL	**$246,439.13**	**$243,041.57**	**$232,459.36**	**$241,793.18**	**$0.00**	**$233,928.54**	**$233,928.54**	**($7,864.64)**
100-7720-5224000	TELEPHONE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7720-5226000	POSTAGE	$1,567.32	$1,969.81	$1,699.74	$1,850.06		$2,000.00	$2,000.00	$149.94
100-7720-5227000	COPIER MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7720-5228000	COMPUTER LEASE	$20,400.00	$20,400.00	$20,400.00	$20,400.00		$20,400.00	$20,400.00	$0.00
100-7720-5231000	OFFICE SUPPLIES	$1,546.15	$1,570.33	$1,950.72	$2,250.22		$2,000.00	$2,000.00	($250.22)
100-7720-5233000	FUEL, OIL, & LUBRICANTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7720-5241000	TRAVEL & TRANSPORTATION	$162.74	$0.00	$0.00	$5.00		$0.00	$0.00	($5.00)
100-7720-5241100	COMPUTER SERVICES	$701.50	$2,735.00	$2,990.00	$1,979.10		$4,100.00	$4,100.00	$2,120.90
100-7720-5241600	BANK FEES	$356.08	$442.08	$1,015.52	$957.95		$2,000.00	$2,000.00	$1,042.05
100-7720-5241900	INCOME TAX COLLECTION	$160,550.49	$156,733.89	$155,935.64	$156,149.73		$175,500.00	$175,500.00	$19,350.27
100-7720-5242000	TRAINING & EDUCATION	$135.00	$330.00	$100.00	$385.00		$400.00	$400.00	$15.00
100-7720-5242900	REFUNDS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7720-5243000	MEMBERSHIP	$390.00	$2,594.00	$2,599.00	$2,594.00		$2,600.00	$2,600.00	$6.00
100-7720-5245000	ADVERTISING & PRINTING	$1,038.69	$1,487.25	$1,964.83	$1,224.63		$1,500.00	$1,500.00	$275.37
100-7720-5245200	MEETINGS	$49.96	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7720-5246000	SPECIAL SERVICES	$4.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7720-5249000	EQUIPMENT MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7720-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7720-5254000	FURNITURE & FIXTURES	$219.97	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7720-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
	OTHER SUBTOTAL	**$187,121.90**	**$188,262.36**	**$188,655.45**	**$187,795.69**	**$0.00**	**$210,500.00**	**$210,500.00**	**$22,704.31**
7720	**FINANCE DEPARTMENT**	**$433,561.03**	**$431,303.93**	**$421,114.81**	**$429,588.87**	**$0.00**	**$444,428.54**	**$444,428.54**	**$14,839.67**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7730-5201500	LEGAL WAGES	$101,137.15	$102,672.80	$104,170.16	$103,264.46		$111,040.00	$111,040.00	$7,775.54
100-7730-5213000	WORKERS COMPENSATION	$2,136.97	$2,312.30	$2,155.20	$2,037.57		$1,542.32	$1,542.32	($495.25)
100-7730-5214000	OPERS	$13,940.25	$14,911.04	$14,592.23	$13,941.99		$15,546.00	$15,546.00	$1,604.01
100-7730-5215000	HOSPITALIZATION	$0.00	$0.00	$0.00	$20,436.02		$27,416.40	$27,416.40	$6,980.38
100-7730-5218000	MEDICARE	$1,466.61	$1,488.45	$1,510.34	$1,428.21		$1,615.00	$1,615.00	$186.79
	PERSONNEL SUBTOTAL	**$118,680.98**	**$121,384.59**	**$122,427.93**	**$141,108.25**	**$0.00**	**$157,159.72**	**$157,159.72**	$16,051.47
100-7730-5226000	POSTAGE	$2.20	$11.71	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7730-5231000	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7730-5241000	TRAVEL & TRANSPORTATION	$0.00	$84.32	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7730-5241100	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7730-5242000	TRAINING & EDUCATION	$0.00	$189.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7730-5242900	REFUNDS	($2.75)	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7730-5243000	MEMBERSHIP	$0.00	$60.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7730-5243500	SETTLEMENTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7730-5243600	LEGAL LABOR NEGOTIATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7730-5244000	SUBSCRIPTIONS	$2,379.24	$2,647.50	$2,935.50	$410.50		$500.00	$500.00	$89.50
100-7730-5245000	ADVERTISING & PRINTING	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7730-5245200	MEETINGS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7730-5246000	SPECIAL SERVICES	$106.50	$18,352.50	$30,622.32	$8,062.50		$10,000.00	$10,000.00	$1,937.50
100-7730-5249000	EQUIPMENT MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7730-5251000	COMPUTERS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$2,485.19**	**$21,345.03**	**$33,557.82**	**$8,473.00**	**$0.00**	**$10,500.00**	**$10,500.00**	$2,027.00
7730	**LEGAL ADMINISTRATION**	**$121,166.17**	**$142,729.62**	**$155,985.75**	**$149,581.25**	**$0.00**	**$167,659.72**	**$167,659.72**	$18,078.47

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7740-5201600	ENGINEER WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7740-5213000	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7740-5214000	OPERS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7740-5218000	MEDICARE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	PERSONNEL SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
100-7740-5246000	SPECIAL SERVICES	$34,767.72	$35,289.24	$36,259.68	$36,894.22		$37,539.84	$37,539.84	**$645.62**
	OTHER SUBTOTAL	**$34,767.72**	**$35,289.24**	**$36,259.68**	**$36,894.22**	**$0.00**	**$37,539.84**	**$37,539.84**	**$645.62**
7740	**ENGINEER**	**$34,767.72**	**$35,289.24**	**$36,259.68**	**$36,894.22**	**$0.00**	**$37,539.84**	**$37,539.84**	**$645.62**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7750-5200800	FT SERVICE WAGES	$100,309.60	$101,794.25	$97,722.61	$129,062.89		$107,060.00	$107,060.00	($22,002.89)
100-7750-5200900	PT SERVICE WAGES	$15,694.49	$15,297.04	$0.00	$0.00		$0.00	$0.00	$0.00
100-7750-5202500	OVERTIME	$2,518.60	$3,870.32	$2,932.99	$2,965.98		$3,000.00	$3,000.00	$34.02
100-7750-5203000	LONGEVITY	$4,600.00	$4,700.00	$4,800.00	$4,000.00		$4,200.00	$4,200.00	$200.00
100-7750-5212000	HEALTH/WELFARE FUND	$15.00	$12.00	$9.00	$12.00		$12.00	$12.00	$0.00
100-7750-5213000	WORKERS COMPENSATION	$2,674.39	$2,874.39	$2,404.69	$3,236.44		$2,118.94	$2,118.94	($1,117.50)
100-7750-5214000	OPERS	$17,369.06	$18,544.21	$12,801.00	$15,684.39		$16,000.00	$16,000.00	$315.61
100-7750-5215000	HOSPITALIZATION	$15,170.57	$15,436.43	$8,124.92	$16,846.06		$18,390.12	$18,390.12	$1,544.06
100-7750-5215900	FLEX FEES	$81.00	$82.60	$15.00	$0.00		$0.00	$0.00	$0.00
100-7750-5216000	LIFE INSURANCE	$360.00	$360.00	$269.50	$360.00		$360.00	$360.00	$0.00
100-7750-5217000	CLOTHING ALLOWANCE	$2,300.00	$3,000.00	$2,250.00	$3,000.00		$3,000.00	$3,000.00	$0.00
100-7750-5218000	MEDICARE	$1,030.08	$1,051.95	$848.11	$1,644.04		$1,700.00	$1,700.00	$55.96
	PERSONNEL SUBTOTAL	**$162,122.79**	**$167,023.19**	**$132,177.82**	**$176,811.80**	**$0.00**	**$155,841.06**	**$155,841.06**	**($20,970.74)**
100-7750-5221000	ELECTRIC	$4,803.28	$4,927.89	$5,316.33	$5,079.36		$5,500.00	$5,500.00	$420.64
100-7750-5222000	GAS	$24,543.76	$19,886.44	$16,402.67	$18,266.98		$19,500.00	$19,500.00	$1,233.02
100-7750-5222400	ANNUAL MAINTENANCE CONTRACTS	$0.00	$0.00	$0.00	$20,662.50	$7,230.00	$55,100.00	$62,330.00	$41,667.50
100-7750-5223000	WATER	$4,091.24	$6,022.38	$6,557.15	$6,945.36		$7,300.00	$7,300.00	$354.64
100-7750-5224000	TELEPHONE	$40,759.06	$37,807.74	$15,954.51	$9,617.80		$10,000.00	$10,000.00	$382.20
100-7750-5225000	COMMUNICATIONS	$0.00	$319.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7750-5227000	COPIER MAINTENANCE	$0.00	$15.70	$88.81	$128.89		$150.00	$150.00	$21.11
100-7750-5231000	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7750-5232000	OPERATING SUPPLIES	$12,442.06	$12,067.19	$12,247.10	$9,116.87		$10,000.00	$10,000.00	$883.13
100-7750-5233000	FUEL, OIL, & LUBRICANTS	$0.00	$0.00	$22,642.87	$48,658.68		$50,000.00	$50,000.00	$1,341.32
100-7750-5234000	SMALL TOOL & MAINT EQUIPMENT	$371.36	$226.77	$2,480.94	$1,778.82		$2,000.00	$2,000.00	$221.18
100-7750-5234300	SIGNAL SUPPLIES	$0.00	$2,650.00	$309.57	$17.28		$50.00	$50.00	$32.72
100-7750-5241100	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7750-5242000	TRAINING & EDUCATION	$374.36	$99.50	$181.00	$134.25		$150.00	$150.00	$15.75
100-7750-5242300	EXTERMINATOR	$657.50	$876.68	$789.00	$328.75		$500.00	$500.00	$171.25
100-7750-5242600	MAINTENANCE OF FACILITY	$45,480.99	$37,653.97	$41,455.63	$52,472.64	$3,020.57	$55,000.00	$58,020.57	$5,547.93
100-7750-5243000	MEMBERSHIP	$0.00	$0.00	$50.00	$0.00		$50.00	$50.00	$50.00
100-7750-5243300	TREE & LAWN SERVICES	$849.76	$884.00	$19,797.51	$9,907.93		$10,500.00	$10,500.00	$592.07
100-7750-5245000	ADVERTISING & PRINTING	$0.00	$0.00	$138.50	$0.00		$100.00	$100.00	$100.00
100-7750-5246000	SPECIAL SERVICES	$20,489.67	$5,629.63	$8,348.00	$3,439.26		$3,500.00	$3,500.00	$60.74
100-7750-5247000	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$1,280.89		$1,500.00	$1,500.00	$219.11
100-7750-5249000	EQUIPMENT MAINTENANCE	$134.00	$748.50	$0.00	$2,045.29		$2,000.00	$2,000.00	($45.29)
100-7750-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$14,059.28		$0.00	$0.00	($14,059.28)
100-7750-5251000	COMPUTERS	$0.00	$0.00	$1,234.02	$0.00		$0.00	$0.00	$0.00
100-7750-5253000	EQUIPMENT	$1,762.83	$0.00	$0.00	$6,500.00		$0.00	$0.00	($6,500.00)
100-7750-5254000	FURNITURE & FIXTURES	$2,578.00	$209.97	$0.00	$0.00		$0.00	$0.00	$0.00
100-7750-5255000	BUILDING IMPROVEMENTS	$2,475.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
	OTHER SUBTOTAL	**$161,812.87**	**$130,025.36**	**$153,993.61**	**$210,440.83**	**$10,250.57**	**$232,900.00**	**$243,150.57**	**$32,709.74**
7750	**MUNICIPAL LANDS & BUILDINGS**	**$323,935.66**	**$297,048.55**	**$286,171.43**	**$387,252.63**	**$10,250.57**	**$388,741.06**	**$398,991.63**	**$11,739.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7760-5201700	CIVIL SERVICE WAGES	$719.94	$729.17	$1,080.30	$1,080.12		$1,081.00	$1,081.00	$0.88
100-7760-5202900	CIVIL SERVICE MEETINGS	$0.00	$0.00	$100.00	$600.00		$400.00	$400.00	($200.00)
100-7760-5213000	WORKERS COMPENSATION	$15.51	$16.46	$15.31	$21.12		$16.47	$16.47	($4.65)
100-7760-5214000	OPERS	$100.75	$105.95	$149.27	$146.27		$151.34	$151.34	$5.07
100-7760-5218000	MEDICARE	$6.76	$6.95	$10.36	$15.41		$15.68	$15.68	$0.27
	PERSONNEL SUBTOTAL	**$842.96**	**$858.53**	**$1,355.24**	**$1,862.92**	**$0.00**	**$1,664.49**	**$1,664.49**	**($198.43)**
100-7760-5226000	POSTAGE	$0.45	$30.53	$59.98	$54.40		$50.00	$50.00	($4.40)
100-7760-5231000	OFFICE SUPPLIES	$0.00	$4.29	$0.00	$0.00		$0.00	$0.00	$0.00
100-7760-5245000	ADVERTISING & PRINTING	$0.00	$1,508.80	$1,508.80	$2,348.00		$0.00	$0.00	($2,348.00)
100-7760-5246000	SPECIAL SERVICES	$0.00	$1,900.00	$12,865.74	$5,995.00		$3,000.00	$3,000.00	($2,995.00)
100-7760-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
	OTHER SUBTOTAL	**$0.45**	**$3,443.62**	**$14,434.52**	**$8,397.40**	**$0.00**	**$3,050.00**	**$3,050.00**	**($5,347.40)**
7760	**CIVIL SERVICE**	**$843.41**	**$4,302.15**	**$15,789.76**	**$10,260.32**	**$0.00**	**$4,714.49**	**$4,714.49**	**($5,545.83)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7770-5213000	WORKERS COMPENSATION	$9,497.00	$4,680.00	$4,820.00	$5,065.00		$5,200.00	$5,200.00	**$135.00**
	PERSONNEL SUBTOTAL	**$9,497.00**	**$4,680.00**	**$4,820.00**	**$5,065.00**		**$5,200.00**	**$5,200.00**	**$135.00**
100-7770-5241500	AUDITOR & TREASURER FEES	$83,516.66	$87,486.37	$85,554.72	$76,386.50		$84,000.00	$84,000.00	**$7,613.50**
100-7770-5243100	COUNTY HEALTH	$64,612.00	$64,612.00	$65,958.00	$65,958.00		$65,958.00	$65,958.00	**$0.00**
100-7770-5243200	ELECTION EXPENSES	$39,755.17	$0.00	$0.00	$1,045.31		$42,500.00	$42,500.00	**$41,454.69**
	OTHER SUBTOTAL	**$187,883.83**	**$152,098.37**	**$151,512.72**	**$143,389.81**	**$0.00**	**$192,458.00**	**$192,458.00**	**$49,068.19**
7770	**COUNTY REDUCTIONS & AUDIT EXAM**	**$197,380.83**	**$156,778.37**	**$156,332.72**	**$148,454.81**	**$0.00**	**$197,658.00**	**$197,658.00**	**$49,203.19**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7780-5201800	LEGISLATIVE WAGES	$108,005.26	$93,255.45	$100,939.69	$103,787.16		$141,310.00	$141,310.00	$37,522.84
100-7780-5203000	LONGEVITY	$1,400.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7780-5213000	WORKERS COMPENSATION	$2,033.89	$2,456.12	$1,910.42	$1,929.89		$1,530.16	$1,530.16	($399.73)
100-7780-5214000	OPERS	$13,998.46	$13,509.00	$14,013.28	$13,958.79		$19,783.40	$19,783.40	$5,824.61
100-7780-5215000	HOSPITALIZATION	$8,959.42	$15,791.43	$16,019.16	$13,637.25		$13,708.20	$13,708.20	$70.95
100-7780-5216000	LIFE INSURANCE	$191.62	$180.00	$180.00	$180.00		$180.00	$180.00	$0.00
100-7780-5218000	MEDICARE	$1,565.35	$1,319.00	$1,429.96	$1,474.87		$2,049.00	$2,049.00	$574.13
	PERSONNEL SUBTOTAL	**$136,154.00**	**$126,511.00**	**$134,492.51**	**$134,967.96**	**$0.00**	**$178,560.76**	**$178,560.76**	$43,592.80
100-7780-5226000	POSTAGE	$33.49	$25.06	$36.40	$17.29		$200.00	$200.00	$182.71
100-7780-5226000	COPIER MAINTENANCE	$0.00	$4.80	$9.55	$26.03		$150.00	$150.00	$123.97
100-7780-5231000	OFFICE SUPPLIES	$122.21	$631.38	$769.34	$313.60		$800.00	$800.00	$486.40
100-7780-5234000	SMALL TOOL & MAINT EQUIPMENT	$0.00	$5.34	$0.00	$111.54	$70.00	$200.00	$270.00	$158.46
100-7780-5241000	TRAVEL & TRANSPORTATION	$0.00	$695.00	$436.04	$707.17		$600.00	$600.00	($107.17)
100-7780-5241100	COMPUTER SERVICES	$0.00	$0.00	$49.00	$99.00		$100.00	$100.00	$1.00
100-7780-5242000	TRAINING & EDUCATION	$0.00	$475.00	$370.00	$598.00		$1,500.00	$1,500.00	$902.00
100-7780-5243000	MEMBERSHIP	$615.00	$445.00	$620.00	$685.00	$400.00	$2,120.00	$2,520.00	$1,835.00
100-7780-5245000	ADVERTISING & PRINTING	$844.93	$182.50	$749.42	$292.50		$1,000.00	$1,000.00	$707.50
100-7780-5245200	MEETINGS	$20.00	$20.00	$76.99	$38.94		$100.00	$100.00	$61.06
100-7780-5246000	SPECIAL SERVICES	$3,222.58	$6,075.42	$4,251.99	$4,058.18	$990.00	$10,000.00	$10,990.00	$6,931.82
100-7780-5249000	EQUIPMENT MAINTENANCE	$0.00	$0.00	$96.00	$34.20		$100.00	$100.00	$65.80
100-7780-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7780-5252000	OFFICE EQUIPMENT	$234.44	$0.00	$220.67	$888.75	$147.43	$300.00	$447.43	($441.32)
100-7780-5254000	FURNITURE & FIXTURES	$0.00	$0.00	$164.19	$442.56	$3,690.03	$500.00	$4,190.03	$3,747.47
100-7780-5255000	BUILDING IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
100-7780-5265000	CONTINGENCY	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
	OTHER SUBTOTAL	**$5,092.65**	**$8,559.50**	**$7,849.59**	**$8,312.76**	**$5,297.46**	**$17,670.00**	**$22,967.46**	$14,654.70
7780	**LEGISLATIVE**	**$141,246.65**	**$135,070.50**	**$142,342.10**	**$143,280.72**	**$5,297.46**	**$196,230.76**	**$201,528.22**	$58,247.50

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7790-5219000	UNEMPLOYMENT CHARGES	$0.00	$0.00	$0.00	$0.00		$11,106.94	$11,106.94	$11,106.94
	PERSONNEL SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,106.94**	**$11,106.94**	$11,106.94
100-7790-5221000	ELECTRIC	$0.00	$0.00	$7,975.76	$11,032.11		$8,400.00	$8,400.00	($2,632.11)
100-7790-5221100	INSURANCE	$102,565.00	$114,547.00	$134,708.80	$142,424.50		$150,500.00	$150,500.00	$8,075.50
100-7790-5222000	GAS	$0.00	$0.00	$2,900.00	$1,465.99		$2,250.00	$2,250.00	$784.01
100-7790-5224000	TELEPHONE	$4,439.04	$4,439.04	$530.61	$596.70		$675.00	$675.00	$78.30
100-7790-5225000	COMMUNICATIONS	$2,604.00	$2,402.49	$4,283.08	$5,158.40		$5,500.00	$5,500.00	$341.60
100-7790-5226000	POSTAGE	$558.96	$858.40	$1,035.26	$1,922.79		$2,100.00	$2,100.00	$177.21
100-7790-5227000	COPIER MAINTENANCE	$1,074.57	$651.87	$995.30	$869.77		$925.00	$925.00	$55.23
100-7790-5231000	OFFICE SUPPLIES	$2,763.11	$2,630.24	$2,479.16	$2,486.51	$279.90	$2,500.00	$2,779.90	$293.39
100-7790-5234500	SALT	$28,300.00	$1,009.61	$22,167.44	$42,809.99		$25,000.00	$25,000.00	($17,809.99)
100-7790-5241100	COMPUTER SERVICES	$22,843.11	$30,177.26	$27,415.49	$38,226.81		$40,000.00	$40,000.00	$1,773.19
100-7790-5242900	REFUNDS	$755.18	$3,629.89	$1,319.33	$3,766.27		$3,800.00	$3,800.00	$33.73
100-7790-5243000	MEMBERSHIP	$0.00	$0.00	$2,402.62	$0.00		$0.00	$0.00	**$0.00**
100-7790-5243500	SETTLEMENTS	$45,000.00	$5,000.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7790-5243700	HYDRANTS	$18,181.20	$17,711.43	$17,930.61	$17,981.60		$17,981.60	$17,981.60	**$0.00**
100-7790-5245000	ADVERTISING & PRINTING	$6,630.66	$4,511.61	$1,024.85	$1,108.06		$1,110.00	$1,110.00	$1.94
100-7790-5246000	SPECIAL SERVICES	$16,282.32	$59,628.21	$517,037.19	$384,812.10	$40.90	$386,000.00	$386,040.90	$1,228.80
100-7790-5249900	MISCELLANEOUS	$0.00	$1,281.69	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7790-5251000	COMPUTERS	$0.00	$2,583.31	$195.40	$0.00		$0.00	$0.00	**$0.00**
100-7790-5252000	OFFICE EQUIPMENT	$4,044.99	$1,490.14	$1,617.00	$89.99		$0.00	$0.00	($89.99)
100-7790-5254000	FURNITURE & FIXTURES	$2,155.98	$0.00	$0.00	$714.01		$500.00	$500.00	($214.01)
100-7790-5261000	TRANSFERS OUT	$648,500.00	$956,874.29	$758,577.00	$628,100.00		$687,880.00	$687,880.00	$59,780.00
100-7790-5262000	ADVANCES OUT	$0.00	$0.00	$0.00	$100,000.00		$0.00	$0.00	($100,000.00)
100-7790-5263600	COUNTY LOAN	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
100-7790-5263700	UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$906,698.12**	**$1,209,426.48**	**$1,504,594.90**	**$1,383,565.60**	**$320.80**	**$1,335,121.60**	**$1,335,442.40**	($48,123.20)
7790	**OTHER ADMINISTRATIVE**	**$906,698.12**	**$1,209,426.48**	**$1,504,594.90**	**$1,383,565.60**	**$320.80**	**$1,346,228.54**	**$1,346,549.34**	($37,016.26)
100	**GENERAL FUND**	**$9,896,908.68**	**$10,480,372.25**	**$10,330,125.78**	**$10,276,587.60**	**$41,628.02**	**$10,455,880.36**	**$10,497,508.38**	$220,920.78

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
CONTINGENT RESERVE									
101-1130-5201000	FT FIRE WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	PERSONNEL SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101-7790-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**CONTINGENT RESERVE**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
STREET MAINT & REPAIR FUND									
210-6610-5200700	FOREMAN SERVICE WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5200800	FT SERVICE WAGES	$268,198.40	$263,521.14	$270,275.68	$272,459.74		$225,566.06	$225,566.06	**($46,893.68)**
210-6610-5200900	PT SERVICE WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5202500	OVERTIME	$18,216.96	$13,438.39	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5203000	LONGEVITY	$9,400.00	$9,000.00	$9,400.00	$9,800.00		$10,200.00	$10,200.00	**$400.00**
210-6610-5212000	HEALTH/WELFARE FUND	$24.00	$30.00	$30.00	$36.00		$36.00	$36.00	**$0.00**
210-6610-5213000	WORKERS COMPENSATION	$7,179.42	$6,016.36	$5,621.42	$5,329.88		$4,214.32	$4,214.32	**($1,115.56)**
210-6610-5214000	OPERS	$32,200.83	$40,480.54	$40,525.50	$39,810.85		$31,579.25	$31,579.25	**($8,231.60)**
210-6610-5215000	HOSPITALIZATION	$66,150.99	$71,759.92	$61,029.15	$55,778.80		$71,347.80	$71,347.80	**$15,569.00**
210-6610-5215900	FLEX FEES	$0.00	$82.60	$15.00	$0.00		$15.00	$15.00	**$15.00**
210-6610-5216000	LIFE INSURANCE	$885.00	$900.00	$900.00	$1,080.00		$1,080.00	$1,080.00	**$0.00**
210-6610-5217000	CLOTHING ALLOWANCE	$8,200.00	$7,500.00	$7,500.00	$6,750.00		$7,500.00	$7,500.00	**$750.00**
210-6610-5218000	MEDICARE	$3,480.40	$3,335.44	$3,346.34	$3,428.52		$3,500.00	$3,500.00	**$71.48**
	PERSONNEL SUBTOTAL	**$413,936.00**	**$416,064.39**	**$398,643.09**	**$394,473.79**	**$0.00**	**$355,038.43**	**$355,038.43**	**($39,435.36)**
210-6610-5224000	TELEPHONE	$461.38	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5232000	OPERATING SUPPLIES	$409.48	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5233000	FUEL, OIL, & LUBRICANTS	$25,536.18	$34,480.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5234000	SMALL TOOL & MAINT EQUIPMENT	$586.16	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5234100	ROAD SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5234500	SALT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5235100	CALCIUM	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5241000	TRAVEL & TRANSPORTATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5241100	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5242000	TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5247000	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5261000	TRANSFERS OUT	$0.00	$3,267.34	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5262000	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
210-6610-5300800	RENT & LEASE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$26,993.20**	**$37,747.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6610	**STREET MAINTENACE**	**$440,929.20**	**$453,811.73**	**$398,643.09**	**$394,473.79**	**$0.00**	**$355,038.43**	**$355,038.43**	**($39,435.36)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
210-6620-5200800	FT SERVICE WAGES	$152,388.80	$155,419.29	$212,221.73	$217,339.27		$220,811.61	$220,811.61	$3,472.34
210-6620-5200900	PT SERVICE WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
210-6620-5202500	OVERTIME	$7,113.37	$8,712.07	$0.00	$0.00		$0.00	$0.00	$0.00
210-6620-5203000	LONGEVITY	$3,200.00	$3,900.00	$6,000.00	$6,400.00		$6,800.00	$6,800.00	$400.00
210-6620-5212000	HEALTH/WELFARE FUND	$16.50	$18.00	$24.00	$24.00		$24.00	$24.00	$0.00
210-6620-5213000	WORKERS COMPENSATION	$4,523.29	$3,492.58	$4,514.32	$4,342.36		$3,436.89	$3,436.89	($905.47)
210-6620-5214000	OPERS	$22,825.12	$24,356.36	$30,655.09	$31,151.63		$30,913.63	$30,913.63	($238.00)
210-6620-5215000	HOSPITALIZATION	$26,107.99	$26,664.83	$47,800.12	$36,182.08		$50,118.96	$50,118.96	$13,936.88
210-6620-5216000	LIFE INSURANCE	$540.00	$540.00	$720.00	$720.00		$720.00	$720.00	$0.00
210-6620-5217000	CLOTHING ALLOWANCE	$4,500.00	$4,500.00	$6,000.00	$6,000.00		$6,000.00	$6,000.00	$0.00
210-6620-5218000	MEDICARE	$2,362.05	$2,436.70	$3,174.02	$3,331.57		$3,128.14	$3,128.14	($203.43)
	PERSONNEL SUBTOTAL	**$223,577.12**	**$230,039.83**	**$311,109.28**	**$305,490.91**	**$0.00**	**$321,953.23**	**$321,953.23**	$16,462.32
210-6620-5233000	FUEL, OIL, & LUBRICAN	$8,997.22	$13,130.00	$0.00	$0.00		$0.00	$0.00	$0.00
210-6620-5247000	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
210-6620-5261000	TRANSFERS OUT	$0.00	$1,867.05	$0.00	$0.00		$0.00	$0.00	$0.00
	OTHER SUBTOTAL	**$8,997.22**	**$14,997.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
6620	**STREET CLEANING**	**$232,574.34**	**$245,036.88**	**$311,109.28**	**$305,490.91**	**$0.00**	**$321,953.23**	**$321,953.23**	$16,462.32
210	**STREET MAINT & REPAIR FUND**	**$673,503.54**	**$698,848.61**	**$709,752.37**	**$699,964.70**	**$0.00**	**$676,991.66**	**$676,991.66**	($22,973.04)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
STATE HIGHWAY FUND									
220-6610-5233000	FUEL, OIL, & LUBRICANTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
220-6610-5234000	SMALL TOOL & MAINT EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
220-6610-5234500	SALT	$100,500.86	$55,000.00	$33,647.60	$49,999.58		$75,000.00	$75,000.00	**$25,000.42**
220-6610-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
220-6620-5232000	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
220-6620-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
220-6620-5247000	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$100,500.86**	**$55,000.00**	**$33,647.60**	**$49,999.58**	**$0.00**	**$75,000.00**	**$75,000.00**	**$25,000.42**
220	**STATE HIGHWAY FUND**	**$100,500.86**	**$55,000.00**	**$33,647.60**	**$49,999.58**	**$0.00**	**$75,000.00**	**$75,000.00**	**$25,000.42**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
RECREATION FUND									
230-3250-5202100	FT RECREATION WAGES	$445,988.09	$510,965.52	$513,066.45	$544,179.66		$484,666.80	$484,666.80	($59,512.86)
230-3250-5202200	PT RECREATION WAGES	$531,616.51	$535,909.12	$550,322.57	$604,106.29		$585,000.00	$585,000.00	($19,106.29)
230-3250-5202500	OVERTIME	$0.00	$4,953.43	$16,085.37	$7,368.06		$10,000.00	$10,000.00	$2,631.94
230-3250-5203000	LONGEVITY	$2,500.00	$4,900.00	$5,700.00	$5,666.67		$5,600.00	$5,600.00	($66.67)
230-3250-5211000	PRE-EMPLOYMENT TESTING	$2,567.00	$3,054.00	$3,852.00	$4,665.80		$4,000.00	$4,000.00	($665.80)
230-3250-5212000	HEALTH/WELFARE FUND	$13.50	$18.00	$16.50	$18.00		$18.00	$18.00	$0.00
230-3250-5213000	WORKERS COMPENSATION	$20,335.28	$22,262.77	$22,137.64	$21,056.75		$16,992.83	$16,992.83	($4,063.92)
230-3250-5214000	OPERS	$135,682.32	$152,493.26	$149,498.20	$154,212.89		$150,000.00	$150,000.00	($4,212.89)
230-3250-5215000	HOSPITALIZATION	$58,783.89	$63,593.32	$112,666.07	$69,915.51		$96,769.72	$96,769.72	$26,854.21
230-3250-5215900	FLEX FEES	$81.00	$116.90	$255.52	$67.86		$264.32	$264.32	$196.46
230-3250-5216000	LIFE INSURANCE	$1,612.50	$1,800.00	$1,728.24	$1,724.50		$1,635.00	$1,635.00	($89.50)
230-3250-5217000	CLOTHING ALLOWANCE	$4,500.00	$4,500.00	$4,812.50	$4,500.00		$4,500.00	$4,500.00	$0.00
230-3250-5218000	MEDICARE	$14,235.46	$15,215.61	$15,629.42	$16,705.67		$15,500.00	$15,500.00	($1,205.67)
230-3250-5219000	UNEMPLOYMENT CHARGES	$11.38	$481.77	$0.00	$4,112.00		$4,000.00	$4,000.00	($112.00)
	PERSONNEL SUBTOTAL	**$1,217,926.93**	**$1,320,263.70**	**$1,395,770.48**	**$1,438,299.66**	**$0.00**	**$1,378,946.67**	**$1,378,946.67**	($59,352.99)
230-3250-5221000	ELECTRIC	$237,394.32	$230,165.95	$241,538.02	$289,351.93		$300,000.00	$300,000.00	$10,648.07
230-3250-5221100	INSURANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
230-3250-5221500	BOHLKEN UTILITIES	$10,476.60	$13,863.13	$14,143.65	$17,555.89		$17,000.00	$17,000.00	($555.89)
230-3250-5221900	ATHLETIC UTILITIES	$5,177.90	$9,606.61	$9,059.61	$12,356.16		$12,000.00	$12,000.00	($356.16)
230-3250-5222000	GAS	$63,264.87	$51,986.13	$46,903.69	$44,441.12		$46,000.00	$46,000.00	$1,558.88
230-3250-5222300	BAIN CABIN UTILITIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
230-3250-5223000	WATER	$40,313.10	$58,761.32	$62,654.35	$68,778.26		$70,000.00	$70,000.00	$1,221.74
230-3250-5224000	TELEPHONE	$8,985.02	$9,787.03	$8,301.69	$8,745.71		$8,500.00	$8,500.00	($245.71)
230-3250-5225000	COMMUNICATIONS (Cable)	$3,899.38	$5,077.49	$5,307.60	$4,975.50	$500.00	$5,600.00	$6,100.00	$1,124.50
230-3250-5226000	POSTAGE	$6,477.91	$288.70	$87.96	$105.32		$100.00	$100.00	($5.32)
230-3250-5227000	COPIER MAINTENANCE	$2,725.32	$4,087.08	$3,959.98	$4,896.96		$5,300.00	$5,300.00	$403.04
230-3250-5231000	OFFICE SUPPLIES	$1,688.21	$729.19	$2,060.65	$2,879.00		$3,000.00	$3,000.00	$121.00
230-3250-5232000	OPERATING SUPPLIES	$15,193.52	$14,659.06	$10,938.86	$18,267.48		$20,000.00	$20,000.00	$1,732.52
230-3250-5232200	SPORTS EQUIPMENT	$3,486.94	$2,208.50	$616.00	$805.79		$2,000.00	$2,000.00	$1,194.21
230-3250-5233000	FUEL, OIL, & LUBRICANTS	$3,120.20	$3,560.63	$5,524.01	$4,306.06		$4,500.00	$4,500.00	$193.94
230-3250-5234000	SMALL TOOL & MAINT EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
230-3250-5234600	UNIFORMS	$17,034.03	$18,590.17	$15,841.35	$31,992.35	$876.95	$30,000.00	$30,876.95	($1,115.40)
230-3250-5234700	PLAYGROUND SUPPLIES &	$9,965.51	$21,097.00	$18,166.83	$21,935.58		$25,000.00	$25,000.00	$3,064.42
230-3250-5234800	CONCESSION STAND	$6,940.01	$13,857.99	$15,134.74	$1,214.90		$1,500.00	$1,500.00	$285.10
230-3250-5241000	TRAVEL & TRANSPORTATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
230-3250-5241100	COMPUTER SERVICES	$24,045.51	$23,770.34	$11,721.80	$12,215.88		$14,000.00	$14,000.00	$1,784.12
230-3250-5241400	ARCHITECT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
230-3250-5241500	AUDITOR & TREASURER FEE	$5,477.08	$4,847.34	$6,120.10	$4,838.07		$5,000.00	$5,000.00	$161.93
230-3250-5241600	BANK FEES	$15,497.66	$10,954.83	$13,527.43	$11,108.11		$11,000.00	$11,000.00	($108.11)
230-3250-5241700	GAME OFFICIALS	$11,768.00	$11,868.00	$14,362.00	$19,220.50		$20,000.00	$20,000.00	$779.50
230-3250-5241800	INSTRUCTORS	$107,789.24	$112,579.01	$103,328.94	$107,994.92		$112,000.00	$112,000.00	$4,005.08
230-3250-5241900	INCOME TAX COLLECTION COSTS	$64,220.21	$62,693.54	$62,374.25	$68,694.66		$71,017.00	$71,017.00	$2,322.34
230-3250-5242000	TRAINING & EDUCATION	$209.00	$1,667.50	$1,286.00	$529.00		$1,000.00	$1,000.00	$471.00
230-3250-5242300	EXTERMINATOR	$0.00	$219.16	$263.00	$0.00		$0.00	$0.00	$0.00
230-3250-5242500	COMMUNICATIONS REPAIR	$0.00	$0.00	$0.00	$114.50		$200.00	$200.00	$85.50
230-3250-5242600	MAINTENANCE OF FACILITY	$134,580.01	$129,636.09	$139,953.97	$151,568.38	$1,826.90	$140,000.00	$141,826.90	($9,741.48)
230-3250-5242900	REFUNDS	$3,739.50	$3,883.42	$2,811.19	$1,678.69		$3,000.00	$3,000.00	$1,321.31
230-3250-5243000	MEMBERSHIP	$0.00	$0.00	$0.00	$300.00		$300.00	$300.00	$0.00
230-3250-5243200	ELECTION EXPENSES	$4,772.53	$0.00	$0.00	$125.49		$150.00	$150.00	$24.51
230-3250-5243300	TREE & LAWN SERVICES	$10,656.51	$10,746.69	$15,486.83	$20,439.97		$20,500.00	$20,500.00	$60.03
230-3250-5244000	SUBSCRIPTIONS	$3,000.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00
230-3250-5245000	ADVERTISING & PRINTING	$9,330.06	$8,482.93	$15,135.32	$16,337.68	$3,550.00	$20,000.00	$23,550.00	$7,212.32
230-3250-5245100	AQUATIC SUPPLIES	$40,413.70	$54,871.93	$75,616.06	$35,933.18		$45,000.00	$45,000.00	$9,066.82
230-3250-5245400	STADIUM MAINTENANCE	$14,370.54	$6,602.05	$0.00	$1,987.40		$2,000.00	$2,000.00	$12.60
230-3250-5245700	PROGRAM EXPENSES	$5,639.52	$18,033.66	$23,972.73	$23,030.82		$25,000.00	$25,000.00	$1,969.18
230-3250-5246000	SPECIAL SERVICES	$2,269.88	$7,992.54	$22,499.53	$26,480.29		$20,000.00	$20,000.00	($6,480.29)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
230-3250-5247000	VEHICLE MAINTENANCE	$2,776.28	$1,054.60	$1,345.96	$741.68		$1,100.00	$1,100.00	$358.32
230-3250-5249000	EQUIPMENT MAINTENANCE	$2,291.18	$1,102.79	$2,304.29	$668.60		$10,000.00	$10,000.00	$9,331.40
230-3250-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
230-3250-5252000	OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$59.90		$500.00	$500.00	$440.10
230-3250-5252100	COMPUTERS	$0.00	$0.00	$0.00	$14,562.33		$5,000.00	$5,000.00	($9,562.33)
230-3250-5253000	EQUIPMENT	$38,603.04	$57,882.35	$17,687.74	$52,381.48		$10,000.00	$10,000.00	($42,381.48)
230-3250-5253400	EQUIPMENT LEASE	$58,454.25	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
230-3250-5254000	FURNITURE & FIXTURES	$1,539.20	$404.32	$0.00	$0.00		$0.00	$0.00	**$0.00**
230-3250-5255000	BUILDING IMPROVEMENT	$0.00	$1,670.00	$0.00	$14,959.00		$100,000.00	$100,000.00	$85,041.00
230-3250-5256000	CITY VEHICLE PURCHASE	$0.00	$0.00	$0.00	$15,889.60		$0.00	$0.00	($15,889.60)
230-3250-5257000	LAND ACQUISITION	$0.00	$0.00	$0.00	$9,600.00		$4,800.00	$4,800.00	($4,800.00)
230-3250-5258000	PARK IMPROVEMENTS	$2,000.00	$9,102.38	$171,529.63	$467,261.75		$232,991.00	$232,991.00	($234,270.75)
230-3250-5261000	TRANSFERS OUT	$0.00	$4,200.86	$0.00	$0.00		$0.00	$0.00	**$0.00**
230-3250-5262000	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
230-3250-5263000	PRINCIPAL	$250,000.00	$400,000.00	$500,000.00	$500,000.00		$585,000.00	$585,000.00	$85,000.00
230-3250-5264000	INTEREST	$938,375.00	$889,787.50	$682,287.50	$680,287.50		$662,287.50	$662,287.50	($18,000.00)
	OTHER SUBTOTAL	**$2,187,960.74**	**$2,292,379.81**	**$2,343,853.26**	**$2,791,617.39**	**$6,753.85**	**$2,672,345.50**	**$2,679,099.35**	**($112,518.04)**
230	**RECREATION FUND**	**$3,405,887.67**	**$3,612,643.51**	**$3,739,623.74**	**$4,229,917.05**	**$6,753.85**	**$4,051,292.17**	**$4,058,046.02**	**($171,871.03)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
RECREATION CAPITAL FUND									
231-3250-5221000	ELECTRIC	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5221600	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5222000	GAS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5223000	WATER	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5229000	LEGAL FEES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5232000	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5241000	TRAVEL & TRANSPORTATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5241400	ARCHITECT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5242000	TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5243300	TREE & LAWN SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5245000	ADVERTISING & PRINTING	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5251000	COMPUTERS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5252000	OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5253000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5253400	EXERCISE EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5253500	EXERCISE EQUIPMENT PURCHASE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5254000	FURNITURE & FIXTURES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5258000	PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5257000	LAND ACQUISITION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5263100	GEMINI BOND	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5285000	CONSTRUCTION MANAGER	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5285100	GENERAL CONDITION EXP	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5285200	CONSTRUCTION COSTS GE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
231-3250-5285300	TRAILER PARK RELOCATI	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
231	**RECREATION CONSTRUCTION FUND**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
RECREATION/COMM CENTER FUND									
232-3250-5241700	GAME OFFICIALS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
232-3250-5242900	REFUNDS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
232-3250-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$30.00	$30.00	**$30.00**
232-3250-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30.00**	**$30.00**	**$30.00**
232	**RECREATION/COMM CENTER FUND**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30.00**	**$30.00**	**$30.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
POLICE & FIRE PENSION FUND									
240-1110-5211000	POLICE/FIRE PENSION	$390,778.70	$438,988.53	$397,714.94	$415,234.57		$446,832.17	$446,832.17	**$31,597.60**
240-1110-5241500	AUDITOR & TREASURER F	$1,631.39	$0.00	$1,808.35	$1,429.68		$1,619.00	$1,619.00	**$189.32**
240-1110-5243200	ELECTION EXPENSES	$1,431.76	$0.00	$0.00	$37.64		$38.00	$38.00	**$0.36**
240-1130-5211000	POLICE/FIRE PENSION	$456,927.09	$561,011.47	$489,205.19	$488,681.57		$531,638.21	$531,638.21	**$42,956.64**
240-1130-5241500	AUDITOR & TREASURER F	$1,631.39	$0.00	$1,808.35	$1,429.68		$1,619.00	$1,619.00	**$189.32**
240-1130-5243200	ELECTION EXPENSES	$1,431.76	$0.00	$0.00	$37.64		$38.00	$38.00	**$0.36**
	PERSONNEL SUBTOTAL	**$847,705.79**	**$1,000,000.00**	**$886,920.13**	**$903,916.14**	**$0.00**	**$978,470.38**	**$978,470.38**	**$74,554.24**
	OTHER SUBTOTAL	**$6,126.30**	**$0.00**	**$3,616.70**	**$2,934.64**	**$0.00**	**$3,314.00**	**$3,314.00**	**$379.36**
240	**POLICE & FIRE PENSION FUND**	**$853,832.09**	**$1,000,000.00**	**$890,536.83**	**$906,850.78**	**$0.00**	**$981,784.38**	**$981,784.38**	**$74,933.60**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
SAVE FUND									
245-7790-5269000	SAVE FUND	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
245	**S.A.V.E. FUND**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
STREET LIGHTING FUND									
250-7750-5200800	FT SERVICE WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5202500	OVERTIME	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5203000	LONGEVITY	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5212000	HEALTH/WELFARE FUND	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5213000	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5214000	OPERS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5215000	HOSPITALIZATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5215900	FLEX FEES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5216000	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5217000	CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5218000	MEDICARE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	PERSONNEL SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
250-7750-5221000	ELECTRIC	$217,785.19	$222,868.38	$240,083.94	$246,605.96		$253,300.00	$253,300.00	**$6,694.04**
250-7750-5221600	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5234300	SIGNAL SUPPLIES	$2,860.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5241100	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5241500	AUDITOR & TREASURER FEES	$2,357.65	$2,274.90	$2,292.92	$2,911.28		$3,000.00	$3,000.00	**$88.72**
250-7750-5242000	TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5243200	ELECTION EXPENSES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5245000	ADVERTISING & PRINTING	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5251000	COMPUTERS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5253000	EQUIPMENT	$0.00	$0.00	$0.00	$47,500.00		$0.00	$0.00	**($47,500.00)**
250-7750-5256600	SERVICE VEHICLE PURCH	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
250-7750-5259400	STREET PROJECTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$223,002.84**	**$225,143.28**	**$242,376.86**	**$297,017.24**	**$0.00**	**$256,300.00**	**$256,300.00**	**($40,717.24)**
250	**STREET LIGHTING FUND**	**$223,002.84**	**$225,143.28**	**$242,376.86**	**$297,017.24**	**$0.00**	**$256,300.00**	**$256,300.00**	**($40,717.24)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
SOLID WASTE FEE SPECIAL REVENUE FUND									
255-5550-5242200	LANDFILL DISPOSAL FEE	$0.00	$0.00	$135,512.87	$130,717.30		$133,115.00	$133,115.00	**$2,397.70**
255-5550-5242400	SOLID WASTE COLLECTION	$0.00	$0.00	$508,270.40	$675,532.53		$633,000.00	$633,000.00	**($42,532.53)**
255-7750-5241500	AUDITOR & TREASURER FEE	$0.00	$0.00	$7,496.23	$6,504.34		$7,000.00	$7,000.00	**$495.66**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$651,279.50**	**$812,754.17**	**$0.00**	**$773,115.00**	**$773,115.00**	**($39,639.17)**
255	**SOLID WASTE COLLECTION**	**$0.00**	**$0.00**	**$651,279.50**	**$812,754.17**	**$0.00**	**$773,115.00**	**$773,115.00**	**($39,639.17)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
PERMANENT IMP FUND									
260-7790-5241500	AUDITOR & TREASURER FEES	$4,731.01	$4,178.77	$5,246.91	$4,149.21		$4,700.00	$4,700.00	**$550.79**
260-7790-5243200	ELECTION EXPENSES	$4,152.10	$0.00	$0.00	$109.18		$110.00	$110.00	**$0.82**
260-7790-5245000	ADVERTISING & PRINTIN	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
260-7790-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
260-7790-5247000	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
260-7790-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
260-7790-5251000	COMPUTERS	$4,779.86	$5,997.01	$35,648.76	$30,527.91	$595.00	$5,000.00	$5,595.00	**($24,932.91)**
260-7790-5253000	EQUIPMENT (copiers)	$6,359.05	$37,737.28	$0.00	$18,747.00		$0.00	$0.00	**($18,747.00)**
260-7790-5253200	POLICE EQUIPMENT	$29,059.65	$9,989.46	$40,267.57	$9,185.63		$75,000.00	$75,000.00	**$65,814.37**
260-7790-5253300	SERVICE EQUIPMENT	$0.00	$0.00	$80,599.92	$34,935.00		$50,000.00	$50,000.00	**$15,065.00**
260-7790-5253600	FIRE EQUIPMENT	$4,522.96	$0.00	$34,216.16	$0.00		$0.00	$0.00	**$0.00**
260-7790-5255000	BUILDING IMPROVEMENTS	$64,096.06	$0.00	$0.00	$0.00		$93,000.00	$93,000.00	**$93,000.00**
260-7790-5255100	SERVICE BUILDING	$0.00	$114,639.30	$0.00	$0.00		$0.00	$0.00	**$0.00**
260-7790-5256000	CITY VEHICLE PURCHASE	$66,288.52	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
260-7790-5256100	FIRE VEHICLE LEASE	$30,748.82	$30,748.82	$59,797.86	$59,797.86		$59,797.86	$59,797.86	**$0.00**
260-7790-5256200	FIRE VEHICLE PURCHASE	$0.00	$25,961.06	$31,234.28	$0.00		$0.00	$0.00	**$0.00**
260-7790-5256400	POLICE VEHICLE PURCHASE	$0.00	$103,486.67	$0.00	$138,291.88		$0.00	$0.00	**($138,291.88)**
260-7790-5256500	SERVICE VEHICLE LEASE	$0.00	$59,542.18	$29,771.09	$29,771.09		$29,771.09	$29,771.09	**$0.00**
260-7790-5257000	LAND AQUISITION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
260-7790-5258000	PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
260-7790-5261000	TRANSFERS OUT	$15,000.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
260-7790-5262000	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
260-7790-5263000	PRINCIPAL	$29,072.12	$29,072.12	$29,072.12	$29,072.12		$29,072.12	$29,072.12	**$0.00**
260-7790-5264000	INTEREST	$8,939.68	$7,195.34	$5,451.00	$3,706.68		$1,962.36	$1,962.36	**($1,744.32)**
	OTHER SUBTOTAL	**$267,749.83**	**$428,548.01**	**$351,305.67**	**$358,293.56**	**$595.00**	**$348,413.43**	**$349,008.43**	**($9,285.13)**
260	**PERMANENT IMP. FUND**	**$267,749.83**	**$428,548.01**	**$351,305.67**	**$358,293.56**	**$595.00**	**$348,413.43**	**$349,008.43**	**($9,285.13)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
FIRE OPERATING LEVY FUND									
270-1130-5201000	FT FIRE WAGES	$200,200.14	$203,213.46	$213,233.61	$220,555.56		$220,000.00	$220,000.00	**($555.56)**
270-1130-5202300	HAZ MAT PAY	$750.00	$750.00	$750.00	$750.00		$750.00	$750.00	**$0.00**
270-1130-5202500	OVERTIME	$17,218.67	$15,124.00	$16,039.41	$21,482.75		$23,000.00	$23,000.00	**$1,517.25**
270-1130-5203000	LONGEVITY	$1,500.00	$1,800.00	$2,100.00	$2,400.00		$2,700.00	$2,700.00	**$300.00**
270-1130-5213000	WORKERS COMPENSATION	$5,052.77	$4,895.74	$4,570.02	$4,464.57		$3,584.86	$3,584.86	**($879.71)**
270-1130-5215000	HOSPITALIZATION	$20,639.28	$16,512.70	$15,870.08	$12,595.55		$17,166.00	$17,166.00	**$4,570.45**
270-1130-5216000	LIFE INSURANCE	$540.00	$540.00	$540.00	$540.00		$540.00	$540.00	**$0.00**
270-1130-5217000	CLOTHING ALLOWANCE	$5,775.00	$4,950.00	$4,950.00	$4,950.00		$4,950.00	$4,950.00	**$0.00**
270-1130-5218000	MEDICARE	$3,349.87	$3,241.98	$3,398.21	$3,589.62		$3,573.53	$3,573.53	**($16.09)**
	PERSONNEL SUBTOTAL	**$255,025.73**	**$251,027.88**	**$261,451.33**	**$271,328.05**	**$0.00**	**$276,264.39**	**$276,264.39**	**$4,936.34**
270-1130-5241500	AUDITOR & TREASURER FEES	$4,384.55	$4,004.37	$5,033.58	$3,999.37		$4,500.00	$4,500.00	**$500.63**
270-1130-5243200	ELECTION EXPENSES	$3,850.68	$0.00	$0.00	$105.39		$110.00	$110.00	**$4.61**
270-1130-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
270-1130-5261000	TRANSFERS OUT	$0.00	$1,400.29	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$8,235.23**	**$5,404.66**	**$5,033.58**	**$4,104.76**	**$0.00**	**$4,610.00**	**$4,610.00**	**$505.24**
270	**FIRE OPERATING LEVY FUND**	**$263,260.96**	**$256,432.54**	**$266,484.91**	**$275,432.81**	**$0.00**	**$280,874.39**	**$280,874.39**	**$5,441.58**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
SAFE ROUTES TO SCHOOL FUND									
275-7790-5232000	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$191.23		$0.00	$0.00	**($191.23)**
275-7790-5242000	TRAINING & EDUCATION	$0.00	$0.00	$0.00	$340.00		$0.00	$0.00	**($340.00)**
275-7790-5245000	ADVERTISING & PRINTING	$0.00	$0.00	$0.00	$6,299.34		$1,700.00	$1,700.00	**($4,599.34)**
275-7790-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$18,088.34	$33,931.67	$306,241.32	$340,172.99	**$322,084.65**
275-7790-5262000	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00		$100,000.00	$100,000.00	**$100,000.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$24,918.91**	**$33,931.67**	**$407,941.32**	**$441,872.99**	**$416,954.08**
275	**SAFE ROUTES TO SCHOOL FUND**	**$0.00**	**$0.00**	**$0.00**	**$24,918.91**	**$33,931.67**	**$407,941.32**	**$441,872.99**	**$416,954.08**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
FEMA GRANT FUND									
285-1130-5234400	MEDICAL & SQUAD SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
285-1130-5261000	TRANSFERS OUT	$0.00	$0.00	$34,989.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$34,989.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
285	**FEMA GRANT FUND**	**$0.00**	**$0.00**	**$34,989.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
FEDERAL GRANTS FUND									
290-1110-5266000	FEDERAL POLICE GRANTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
290-1130-5267000	FEDERAL FIRE GRANTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
290-7790-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$80,000.00	$80,000.00	**$80,000.00**
290-7790-5268000	ODNR TREE GRANTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,000.00**	**$80,000.00**	**$80,000.00**
290	**FEDERAL GRANTS FUND**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,000.00**	**$80,000.00**	**$80,000.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
STATE GRANT FUND									
295-7790-5259000	SEWER REHABILITATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
295-7790-5262000	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
295-7790-5268000	ODNR TREE GRANTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
295	**STATE GRANT FUND**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
BOND RETIREMENT FUND									
300-7790-5241500	AUDITOR & TREASURER FEES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
300-7790-5241600	BANK FEES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
300-7790-5256100	FIRE VEHICLE LEASE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
300-7790-5256500	SERVICE VEHICLE LEASE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
300-7790-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
300-7790-5263100	GEMINI BOND	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
300-7790-5263200	GENERAL OBLIGATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
300-7790-5263300	SPECIAL ASSESSMENT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
300-7790-5263400	VARIOUS IMPROVEMENT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
300-7790-5263500	PERMANENT IMPROVEMENT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
300-7790-5263600	COUNTY LOAN	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
300-7790-5264000	INTEREST	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
300	**BOND RETIREMENT FUND**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
WATER REIMBURSEMENT FUND									
500-7750-5200900	PT SERVICE WAGES	$2,367.00	$1,687.50	$2,600.00	$0.00		$0.00	$0.00	**$0.00**
500-7750-5213000	WORKERS COMPENSATION	$44.98	$54.12	$0.00	$0.00		$0.00	$0.00	**$0.00**
500-7750-5214000	OPERS	$331.40	$236.26	$356.30	$0.00		$0.00	$0.00	**$0.00**
500-7750-5218000	MEDICARE	$34.33	$24.46	$39.88	$0.00		$0.00	$0.00	**$0.00**
	PERSONNEL SUBTOTAL	**$2,777.71**	**$2,002.34**	**$2,996.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
500-7750-5241100	COMPUTER SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
500-7750-5242600	MAINTENANCE OF FACILITY	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
500-7750-5243300	TREE & LAWN SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
500-7750-5247000	VEHICLES MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
500-7750-5248000	TIRES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
500-7750-5253000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$46,144.00	$46,144.00	**$46,144.00**
500-7750-5254000	FURNITURE & FIXTURES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
500-7750-5256600	SERVICE VEHICLE PURCHASE	$0.00	$2,087.14	$0.00	$56,261.00		$0.00	$0.00	**($56,261.00)**
	OTHER SUBTOTAL	**$0.00**	**$2,087.14**	**$0.00**	**$56,261.00**	**$0.00**	**$46,144.00**	**$46,144.00**	**($10,117.00)**
500	**WATER REIMBURSEMENT FUND**	**$2,777.71**	**$4,089.48**	**$2,996.18**	**$56,261.00**	**$0.00**	**$46,144.00**	**$46,144.00**	**($10,117.00)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
FP SANITARY SEWER FUND									
510-7711-5200700	FOREMAN SERVICE WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
510-7711-5200800	FT SERVICE WAGES	$122,551.21	$176,349.39	$121,625.61	$111,029.88		$125,845.49	$125,845.49	**$14,815.61**
510-7711-5200900	PT SERVICE WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
510-7711-5202500	OVERTIME	$18,374.24	$14,568.49	$10,518.98	$23,014.94		$20,000.00	$20,000.00	**($3,014.94)**
510-7711-5203000	LONGEVITY	$3,800.00	$2,200.00	$2,300.00	$3,200.00		$3,700.00	$3,700.00	**$500.00**
510-7711-5212000	HEALTH/WELFARE FUND	$6.00	$0.00	$2.00	$6.00		$6.00	$6.00	**$0.00**
510-7711-5213000	WORKERS COMPENSATION	$2,985.46	$4,124.29	$3,953.30	$2,289.44		$2,013.06	$2,013.06	**($276.38)**
510-7711-5214000	OPERS	$30,524.42	$20,733.83	$19,489.73	$20,332.15		$20,936.37	$20,936.37	**$604.22**
510-7711-5215000	HOSPITALIZATION	$30,341.14	$28,752.86	$32,138.32	$23,305.26		$27,416.40	$27,416.40	**$4,111.14**
510-7711-5215900	FLEX FEES	$81.00	$82.60	$15.00	$0.00		$0.00	$0.00	**$0.00**
510-7711-5216000	LIFE INSURANCE	$375.00	$360.00	$360.00	$345.00		$360.00	$360.00	**$15.00**
510-7711-5217000	CLOTHING ALLOWANCE	$3,000.00	$3,000.00	$3,000.00	$3,000.00		$3,000.00	$3,000.00	**$0.00**
510-7711-5218000	MEDICARE	$796.36	$1,870.04	$1,966.07	$2,156.22		$2,168.41	$2,168.41	**$12.19**
	PERSONNEL SUBTOTAL	**$212,834.83**	**$252,041.50**	**$195,369.01**	**$188,678.89**	**$0.00**	**$205,445.73**	**$205,445.73**	**$16,766.84**
510-7711-5221000	ELECTRIC	$7,938.09	$6,632.19	$8,278.52	$7,639.93		$8,000.00	$8,000.00	**$360.07**
510-7711-5221600	ENGINEERING SERVICES	$0.00	$35,202.16	$57,851.94	$46,172.47		$40,000.00	$40,000.00	**($6,172.47)**
510-7711-5221700	WASTE WATER TREATMENT	$1,114,362.42	$958,618.52	$920,849.21	$1,065,166.12		$1,000,000.00	$1,000,000.00	**($65,166.12)**
510-7711-5222000	GAS	$2,135.13	$2,008.21	$1,776.35	$1,537.61		$1,750.00	$1,750.00	**$212.39**
510-7711-5223000	WATER	$163.73	$286.96	$253.06	$216.35		$250.00	$250.00	**$33.65**
510-7711-5224000	TELEPHONE	$547.21	$1,130.70	$1,138.82	$601.05		$850.00	$850.00	**$248.95**
510-7711-5229000	LEGAL FEES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
510-7711-5233000	FUEL, OIL, & LUBRICANTS	$21,039.55	$24,699.42	$25,711.87	$4,849.79		$7,500.00	$7,500.00	**$2,650.21**
510-7711-5234000	SMALL TOOL & MAINT EQ	$1,268.36	$3,103.17	$2,249.62	$5,066.76		$5,000.00	$5,000.00	**($66.76)**
510-7711-5234900	SANITARY SEWER MAINTE	$63,222.75	$14,361.07	$35,963.60	$23,381.55	$1,042.00	$27,500.00	$28,542.00	**$5,160.45**
510-7711-5241000	TRAVEL & TRANSPORTATI	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
510-7711-5241200	BILLING SERVICE FEE	$120,707.56	$153,496.86	$153,225.78	$153,903.20		$155,000.00	$155,000.00	**$1,096.80**
510-7711-5241300	BILLING ADJUSTMENTS	($17,255.69)	($33,296.04)	($24,849.77)	($26,512.13)		($26,500.00)	($26,500.00)	**$12.13**
510-7711-5242000	TRAINING & EDUCATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
510-7711-5242900	REFUNDS	$0.00	$0.00	$181,313.39	$33,448.00		$25,000.00	$25,000.00	**($8,448.00)**
510-7711-5245000	ADVERTISING & PRINTING	$1,669.82	$3,203.58	$1,606.78	$0.00		$1,000.00	$1,000.00	**$1,000.00**
510-7711-5246000	SPECIAL SERVICES/OPWC	$1,976.90	$8,858.13	$0.00	$11,114.14		$15,200.00	$15,200.00	**$4,085.86**
510-7711-5247000	VEHICLE MAINTENANCE	$385.49	$0.00	$379.91	$279.86		$1,000.00	$1,000.00	**$720.14**
510-7711-5253000	EQUIPMENT	$0.00	$0.00	$0.00	$95,583.76		$50,000.00	$50,000.00	**($45,583.76)**
510-7711-5253700	WATER MAIN REPLACEMENT	$0.00	$0.00	$143,698.88	$0.00		$0.00	$0.00	**$0.00**
510-7711-5256500	SERVICE VEHICLE LEASE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
510-7711-5259000	SEWER REHABILITATION	$404,192.20	$447,813.82	$1,554,407.92	$366,405.67	$90,477.89	$500,000.00	$590,477.89	**$224,072.22**
510-7711-5261000	TRANSFERS OUT	$0.00	$2,800.58	$0.00	$0.00		$0.00	$0.00	**$0.00**
510-7711-5262000	ADVANCES OUT	$0.00	$0.00	$0.00	$250,000.00		$0.00	$0.00	**($250,000.00)**
	OTHER SUBTOTAL	**$1,722,353.52**	**$1,628,919.33**	**$3,063,855.88**	**$2,038,854.13**	**$91,519.89**	**$1,811,550.00**	**$1,903,069.89**	**($135,784.24)**
510	**FP SANITARY SEWER FUND**	**$1,935,188.35**	**$1,880,960.83**	**$3,259,224.89**	**$2,227,533.02**	**$91,519.89**	**$2,016,995.73**	**$2,108,515.62**	**($119,017.40)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
GILLES-SWEET FUND									
540-7790-5216000	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	PERSONNEL SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
540-7790-5232000	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
540-7790-5245000	ADVERTISING & PRINTIN	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
540-7790-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
540-7790-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
540	**GILLES-SWEET FUND**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
WATER LINE RECONDITIONING									
550-7711-5221600	ENGINEERING SERVICES	$0.00	$0.00	$0.00	$111,179.85	$99,507.81	$168,689.00	$268,196.81	**$157,016.96**
550-7711-5232000	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
550-7711-5245000	ADVERTISING & PRINTIN	$0.00	$0.00	$0.00	$798.40		$1,000.00	$1,000.00	**$201.60**
550-7711-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
550.7711.5253700	WATER MAIN REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$2,028,306.00	$1,305,300.00	$3,333,606.00	**$3,333,606.00**
550.7711.5259000	SEWER REHABILITATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
550-7711-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
550.7711.5262000	ADVANCES OUT	$0.00	$0.00	$0.00	$250,000.00		$0.00	$0.00	**($250,000.00)**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$361,978.25**	**$2,127,813.81**	**$1,474,989.00**	**$3,602,802.81**	**$3,240,824.56**
550	**WATER LINE RECONDITIONING**	**$0.00**	**$0.00**	**$0.00**	**$361,978.25**	**$2,127,813.81**	**$1,474,989.00**	**$3,602,802.81**	**$3,240,824.56**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
SPECIAL HOLD ACCOUNT									
611-1110-5225000	COMMUNICATIONS	$0.00	$0.00	$1,050.00	$0.00		$0.00	$0.00	**$0.00**
611-1110-5241600	BANK FEES	$0.00	$0.00	$0.00	$790.39		$0.00	$0.00	**($790.39)**
611-1110-5243800	SPECIAL HOLD POLICE	$0.00	$0.00	$503.00	$522.09	$21.19	$1,500.00	$1,521.19	**$999.10**
611-1110-5249000	EQUIPMENT MAINTENANCE	$0.00	$0.00	$5,291.29	$11,317.65	$6,862.00	$20,000.00	$26,862.00	**$15,544.35**
611-1130-5243900	SPECIAL HOLD FIRE	$223.02	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
611-3250-5245300	SPECIAL HOLD GEMINI GALA	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
611-3810-5201900	FT SENIOR LIFE WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
611-3810-5202000	PT SENIOR LIFE WAGES	$0.00	$0.00	$28,282.63	$18,814.95		$0.00	$0.00	**($18,814.95)**
611-3810-5202500	OVERTIME	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
611-3810-5203000	LONGEVITY	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
611-3810-5213000	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
611-3810-5214000	OPERS	$0.00	$0.00	$3,803.39	$3,085.12		$0.00	$0.00	**($3,085.12)**
611-3810-5215000	HOSPITALIZATION	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
611-3810-5215900	FLEX FEES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
611-3810-5216000	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
611-3810-5218000	MEDICARE	$0.00	$0.00	$410.09	$303.44		$0.00	$0.00	**($303.44)**
611-3810-5244100	VAN REPLACEMENT FUND	$0.00	$126.60	$0.00	$0.00		$0.00	$0.00	**$0.00**
611-3810-5244200	FOOD TITLE III	$2,119.81	$3,195.08	$1,308.40	$414.50	$850.00	$2,000.00	$2,850.00	**$2,435.50**
611-3810-5244300	TRANSPORTATION TITLE	$180.62	$0.00	$686.42	$0.00		$586.81	$586.81	**$586.81**
611-3810-5244400	CAREGIVERS TITLE III	$618.12	$1,070.66	$0.00	$150.32		$288.65	$288.65	**$138.33**
611-4520-5245500	SPECIAL HOLD BUILDING	$11,600.00	$16,620.00	$0.00	$6,424.00		$0.00	$0.00	**($6,424.00)**
611-4520-5251000	COMPUTERS	$0.00	$12,095.00	$0.00	$0.00	$14,386.00	$8,752.70	$23,138.70	**$23,138.70**
611-4520-5254000	FURNITURE & FIXTURES	$18,351.35	$0.00	$231.65	$0.00		$4,000.00	$4,000.00	**$4,000.00**
611-7790-5211100	SPECIAL HOLD INSURANC	$196.56	$32.76	$32.76	$0.00		$0.00	$0.00	**$0.00**
611-7790-5232000	OPERATING SUPPLIES	$4,228.74	$0.00	$258.23	$0.00		$0.00	$0.00	**$0.00**
611-7790-5245300	SPECIAL HOLD ADMINISTRATION	$284.49	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
611-7790-5245900	SIMPLE RECYCLING	$0.00	$0.00	$0.00	$27.47		$0.00	$0.00	**($27.47)**
	PERSONNEL SUBTOTAL	**$0.00**	**$0.00**	**$32,496.11**	**$22,203.51**	**$0.00**	**$0.00**	$0.00	**($22,203.51)**
	OTHER SUBTOTAL	**$37,802.71**	**$33,140.10**	**$9,361.75**	**$19,646.42**	**$22,119.19**	**$37,128.16**	**$59,247.35**	**$39,600.93**
611	**SPECIAL HOLD ACCOUNT**	**$37,802.71**	**$33,140.10**	**$41,857.86**	**$41,849.93**	**$22,119.19**	**$37,128.16**	**$59,247.35**	**$17,397.42**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
REDEVELOPMENT FUND									
709-7711-5244500	ESCROW FEES	$0.00	$0.00	$0.00	$0.00		$2,500.00	$2,500.00	**$2,500.00**
709-7711-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$10,000.00	$10,000.00	**$10,000.00**
709-7711-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
709-7711-5257000	LAND ACQUISITION	$15,000.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
709-7711-5259500	ROAD IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
709-7711-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
709-7711-5263000	PRINCIPAL	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
709-7711-5264000	INTEREST	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**
709	**REDEVELOPMENT FUND**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
SENIOR CENTER CONSTRUCTION FUND									
710-3810-5255000	BUILDING IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
710	**SENIOR CENTER CONSTRUCT.FUND**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
BAIN PARK RESTORATION FUND									
711-3420-5242900	REFUNDS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
711-3420-5246000	SPECIAL SERVICES	$3,322.00	$1,500.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
711-3420-5254000	FURNITURE & FIXTURES	$3,708.16	$1,298.52	$0.00	$0.00		$0.00	$0.00	**$0.00**
711-3420-5255000	BUILDING IMPROVEMENTS	$0.00	$0.00	$11,414.71	$0.00		$40,000.00	$40,000.00	**$40,000.00**
	OTHER SUBTOTAL	**$7,030.16**	**$2,798.52**	**$11,414.71**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**
711	**BAIN PARK RESTORATION 89-103**	**$7,030.16**	**$2,798.52**	**$11,414.71**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
STATE BLDG ASSESSMENT FUND									
713-4520-5244600	STATE BLDG 3% ASSESSM	$947.25	$2,739.13	$1,466.99	$1,204.65		$2,293.35	$2,293.35	**$1,088.70**
713-4520-5244700	STATE RESIDENTIAL BLD	$426.35	$643.96	$827.50	$893.82		$1,729.98	$1,729.98	**$836.16**
	OTHER SUBTOTAL	**$1,373.60**	**$3,383.09**	**$2,294.49**	**$2,098.47**	**$0.00**	**$4,023.33**	**$4,023.33**	**$1,924.86**
713	**STATE BLDG ASSESSMENT**	**$1,373.60**	**$3,383.09**	**$2,294.49**	**$2,098.47**	**$0.00**	**$4,023.33**	**$4,023.33**	**$1,924.86**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
LAW ENFORCEMENT TRUST FUND									
714-1110-5232000	OPERATING SUPPLIES	$0.00	$5,075.96	$0.00	$3,196.76		$1,000.00	$1,000.00	**($2,196.76)**
714-1110-5242000	TRAINING & EDUCATION	$0.00	$0.00	$740.00	$0.00		$1,000.00	$1,000.00	**$1,000.00**
714-1110-5251000	COMPUTERS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
714-1110-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$5,075.96**	**$740.00**	**$3,196.76**	**$0.00**	**$2,000.00**	**$2,000.00**	**($1,196.76)**
714	**LAW ENFORCEMENT TRUST FUND**	**$0.00**	**$5,075.96**	**$740.00**	**$3,196.76**	**$0.00**	**$2,000.00**	**$2,000.00**	**($1,196.76)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
DUI EDUCATION FUND									
715-1110-5232000	OPERATING SUPPLIES	$4,230.61	$1,932.00	$719.35	$338.41		$1,000.00	$1,000.00	**$661.59**
715-1110-5242000	TRAINING & EDUCATION	$650.00	$0.00	$0.00	$0.00		$5,000.00	$5,000.00	**$5,000.00**
715-1110-5253000	EQUIPMENT	$0.00	$0.00	$15,000.00	$1,127.84		$1,000.00	$1,000.00	**($127.84)**
	OTHER SUBTOTAL	**$4,880.61**	**$1,932.00**	**$15,719.35**	**$1,466.25**	**$0.00**	**$7,000.00**	**$7,000.00**	**$5,533.75**
715	**D.U.I. EDUCATION ORD. #91-7**	**$4,880.61**	**$1,932.00**	**$15,719.35**	**$1,466.25**	**$0.00**	**$7,000.00**	**$7,000.00**	**$5,533.75**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
POPAS FUND									
716-1110-5200100	SWORN OFFICER WAGES	$76,384.64	$79,934.98	$15,217.32	$0.00		$0.00	$0.00	**$0.00**
716-1110-5202400	SPECIAL CAPACITY PAY	$550.00	$300.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
716-1110-5202500	OVERTIME	$73,213.77	$57,127.50	$37,409.33	$58,500.23		$60,000.00	$60,000.00	**$1,499.77**
716-1110-5203000	LEADS CERTIFICATION PAY	$600.00	$850.00	$300.00	$0.00		$0.00	$0.00	**$0.00**
716-1110-5203000	LONGEVITY	$1,600.00	$1,700.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
716-1110-5213000	WORKERS COMPENSATION	$2,298.74	$2,823.27	$172.85	$0.00		$0.00	$0.00	**$0.00**
716-1110-5215000	HOSPITALIZATION	$15,170.57	$16,512.70	$4,937.05	$0.00		$0.00	$0.00	**$0.00**
716-1110-5216000	LIFE INSURANCE	$180.00	$180.00	$15.00	$0.00		$0.00	$0.00	**$0.00**
716-1110-5217000	CLOTHING ALLOWANCE	$1,650.00	$1,650.00	$825.00	$0.00		$0.00	$0.00	**$0.00**
716-1110-5218000	MEDICARE	$2,050.93	$1,927.78	$812.88	$826.71		$870.00	$870.00	**$43.29**
	PERSONNEL SUBTOTAL	**$173,698.65**	**$163,006.23**	**$59,689.43**	**$59,326.94**	**$0.00**	**$60,870.00**	**$60,870.00**	**$1,543.06**
716-1110-5232000	OPERATING SUPPLIES	$1,480.00	$2,433.00	$1,372.00	$11,714.02		$3,000.00	$3,000.00	**($8,714.02)**
716-1110-5232300	BACKGROUND CHECKS-NON EE	$0.00	$0.00	$3,019.00	$2,066.00		$2,500.00	$2,500.00	**$434.00**
716-1110-5238000	PROTECTIVE GEAR	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
716-1110-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$1,480.00**	**$2,433.00**	**$4,391.00**	**$13,780.02**	**$0.00**	**$5,500.00**	**$5,500.00**	**($8,280.02)**
716	**P.O.P.A.S. FUND**	**$175,178.65**	**$165,439.23**	**$64,080.43**	**$73,106.96**	**$0.00**	**$66,370.00**	**$66,370.00**	**($6,736.96)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
CIVIL REIMBURSEMENT FUND									
717-7760-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
717	**CIVIL REIMBURSEMENT FUND**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
COPS GRANT FUND									
718-1110-5266000	FEDERAL POLICE GRANTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
718	**COPS GRANT FUND**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
NEW LEVY/PROJECT ACCOUNT									
721-7711-5255000	BUILDING IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
721	**NEW LEVY/PROJECT ACCOUNT**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
HEALTH INSURANCE RESERVE FUND									
731-7790-5211300	PRISONER HEALTH FEES	$1,454.85	$162.15	$2,363.51	$104.86		$1,000.00	$1,000.00	**$895.14**
731-7790-5211400	PRISONER HEALTH CLAIMS	$3,126.05	$2,188.93	$5,926.66	$41.44		$2,500.00	$2,500.00	**$2,458.56**
731-7790-5215100	HEALTH INSURANCE RESERVE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
731-7790-5215200	HEALTH INSURANCE PREMIUM	$293,418.82	$371,769.67	$1,088,059.05	$1,171,536.93		$1,410,363.45	$1,410,363.45	**$238,826.52**
731-7790-5215300	HEALTH INSURANCE MEDICAL	$648,848.87	$941,682.88	$88,816.41	$659.56		$0.00	$0.00	**($659.56)**
731-7790-5215400	HEALTH INSURANCE DENTAL	$84,918.00	$86,293.20	$73,539.60	$79,436.08		$0.00	$0.00	**($79,436.08)**
731-7790-5215500	HEALTH INSURANCE VISION	$13,300.57	$5,652.94	$6,622.02	$5,497.95		$0.00	$0.00	**($5,497.95)**
731-7790-5215600	HEALTH INSURANCE DRUG	$185,516.25	$187,606.72	$23,982.81	$0.00		$0.00	$0.00	**$0.00**
731-7790-5215700	SALARY IN LIEU OF HEA	$25,750.00	$19,750.00	$18,350.00	$14,000.00		$0.00	$0.00	**($14,000.00)**
731-7790-5218000	MEDICARE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	PERSONNEL SUBTOTAL	**$1,256,333.41**	**$1,615,106.49**	**$1,307,660.06**	**$1,271,276.82**	**$0.00**	**$1,413,863.45**	**$1,413,863.45**	**$142,586.63**
731-7790-5246000	SPECIAL SERVICES	$15,000.00	$15,000.00	$15,000.00	$0.00		$0.00	$0.00	**$0.00**
731-7790-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
731	**HEALTH INSURANCE RESERVE FUND**	**$1,271,333.41**	**$1,630,106.49**	**$1,322,660.06**	**$1,271,276.82**	**$0.00**	**$1,413,863.45**	**$1,413,863.45**	**$142,586.63**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
EMPLOYEE SECT 125 CONTRIBUTION FUND									
732-7790-5215800	SECTION 125 CONTRIBUT	$24,861.81	$28,762.81	$10,489.72	$14,363.89		$8,798.57	$8,798.57	**($5,565.32)**
	PERSONNEL SUBTOTAL	**$24,861.81**	**$28,762.81**	**$10,489.72**	**$14,363.89**	**$0.00**	**$8,798.57**	**$8,798.57**	**($5,565.32)**
732-7790-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
732-7790-5262000	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
732	**EMPLOYEE SECT 125 CONTRIBUTION**	**$24,861.81**	**$28,762.81**	**$10,489.72**	**$14,363.89**	**$0.00**	**$8,798.57**	**$8,798.57**	**($5,565.32)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
CABLE TV FRANCHISE FEE									
741-7790-5241600	BANK FEES	$0.00	$1,375.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
741-7790-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
741-7790-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
741-7790-5263000	PRINCIPAL	$0.00	$749,756.24	$0.00	$183,333.33		$183,333.34	$183,333.34	**$0.01**
741-7790-5263600	COUNTY LOAN	$44,784.18	$44,784.18	$228,117.51	$44,070.44		$0.00	$0.00	**($44,070.44)**
741-7790-5264000	INTEREST	$14,866.34	$11,543.23	$7,839.54	$4,694.96		$1,576.67	$1,576.67	**($3,118.29)**
	OTHER SUBTOTAL	**$59,650.52**	**$807,458.65**	**$235,957.05**	**$232,098.73**	**$0.00**	**$184,910.01**	**$184,910.01**	**($47,188.72)**
741	**CABLE TV FRANCHISE FEE**	**$59,650.52**	**$807,458.65**	**$235,957.05**	**$232,098.73**	**$0.00**	**$184,910.01**	**$184,910.01**	**($47,188.72)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
DARE FUND									
751-1110-5200100	SWORN OFFICER WAGES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
751-1110-5214000	OPERS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	PERSONNEL SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
751-1110-5232000	OPERATING SUPPLIES	$0.00	$0.00	$465.00	$21.27		$813.73	$813.73	**$792.46**
751-1110-5242900	REFUNDS	$515.34	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
751-1110-5249900	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$515.34**	**$0.00**	**$465.00**	**$21.27**	**$0.00**	**$813.73**	**$813.73**	**$792.46**
751	**DARE FUND**	**$515.34**	**$0.00**	**$465.00**	**$21.27**	**$0.00**	**$813.73**	**$813.73**	**$792.46**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
GRADE DEPOSITS FUND									
752-4520-5221600	ENGINEERING SERVICES	$1,644.45	$4,388.35	$4,815.24	$3,719.85		$7,047.84	$7,047.84	**$3,327.99**
752-4520-5244800	BOND REFUND	$637.37	$521.89	$45.15	$575.91		$1,091.15	$1,091.15	**$515.24**
752-4520-5261000	TRANSFERS	$4,256.32	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$6,538.14**	**$4,910.24**	**$4,860.39**	**$4,295.76**	**$0.00**	**$8,138.99**	**$8,138.99**	**$3,843.23**
752	**GRADE DEPOSITS**	**$6,538.14**	**$4,910.24**	**$4,860.39**	**$4,295.76**	**$0.00**	**$8,138.99**	**$8,138.99**	**$3,843.23**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
STREET CLEANING DEPOSITS FUND									
753-4520-5244800	BOND REFUND	$0.00	$0.00	$0.00	$0.00		$2,000.00	$2,000.00	**$2,000.00**
753-4520-5261000	TRANSFERS	$3,100.03	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$3,100.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**
753	**STREET CLEANING DEPOSITS**	**$3,100.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
STREET OPENING DEPOSITS FUND									
754-4520-5244800	BOND REFUND	$0.00	$0.00	$0.00	$0.00		$2,500.00	$2,500.00	**$2,500.00**
754-4520-5261000	TRANSFERS	$4,693.69	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$4,693.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
754	**STREET OPENING DEPOSITS**	**$4,693.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
REZONING DEPOSITS FUND									
757-4275-5226000	POSTAGE	$22.50	$7.36	$0.00	$0.00		$50.00	$50.00	**$50.00**
757-4275-5245000	ADVERTISING & PRINTIN	$139.50	$260.34	$300.00	$0.00		$300.00	$300.00	**$300.00**
757-4275-5246000	SPECIAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$162.00**	**$267.70**	**$300.00**	**$0.00**	**$0.00**	**$350.00**	**$350.00**	**$350.00**
757	**REZONING - DEPOSITS**	**$162.00**	**$267.70**	**$300.00**	**$0.00**	**$0.00**	**$350.00**	**$350.00**	**$350.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
ARCHITECT DEPOSITS FUND									
758-4520-5241400	ARCHITECT	$5,285.93	$6,637.22	$5,112.41	$2,582.50		$5,330.19	$5,330.19	**$2,747.69**
758-4520-5261000	TRANSFERS	$18,631.21	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$23,917.14**	**$6,637.22**	**$5,112.41**	**$2,582.50**	**$0.00**	**$5,330.19**	**$5,330.19**	**$2,747.69**
758	**ARCHITECT DEPOSITS**	**$23,917.14**	**$6,637.22**	**$5,112.41**	**$2,582.50**	**$0.00**	**$5,330.19**	**$5,330.19**	**$2,747.69**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
SIDEWALK DEPOSITS FUND									
759-4520-5244800	BOND REFUND	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
759-4520-5261000	TRANSFERS	$168.25	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$168.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
759	**SIDEWALK DEPOSITS**	**$168.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
SENIOR LIFE DONATION FUND									
761-3810-5241500	AUDITOR & TREASURER F	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
761-3810-5244900	SENIOR LIFE DONATIONS	$20,524.19	$13,844.88	$13,674.64	$16,382.52		$15,000.00	$15,000.00	**($1,382.52)**
761-3810-5247000	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$20,524.19**	**$13,844.88**	**$13,674.64**	**$16,382.52**	**$0.00**	**$15,000.00**	**$15,000.00**	**($1,382.52)**
761	**SENIOR LIFE DONATION**	**$20,524.19**	**$13,844.88**	**$13,674.64**	**$16,382.52**	**$0.00**	**$15,000.00**	**$15,000.00**	**($1,382.52)**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
CEMETERY RESTORATION									
772-7750-5232000	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
772	**CEMETERY RESTORATION**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
EMER MEDICAL SERV COLLECTIONS FUND									
781-1130-5201000	FT FIRE WAGES	$248,500.49	$252,224.66	$219,529.83	$225,124.28		$220,000.00	$220,000.00	**($5,124.28)**
781-1130-5202300	HAZ MAT PAY	$750.00	$750.00	$500.00	$750.00		$750.00	$750.00	**$0.00**
781-1130-5202500	OVERTIME	$15,920.06	$14,723.80	$12,804.34	$21,303.39		$23,000.00	$23,000.00	**$1,696.61**
781-1130-5203000	LONGEVITY	$5,500.00	$5,800.00	$4,800.00	$4,700.00		$5,000.00	$5,000.00	**$300.00**
781-1130-5212000	HEALTH/WELFARE FUND	$6.00	$6.00	$6.00	$0.00		$0.00	$0.00	**$0.00**
781-1130-5213000	WORKERS COMPENSATION	$6,103.92	$5,902.51	$5,585.53	$4,367.29		$3,479.94	$3,479.94	**($887.35)**
781-1130-5214000	OPERS	$5,837.12	$6,173.23	$6,313.84	$0.00		$0.00	$0.00	**$0.00**
781-1130-5215000	HOSPITALIZATION	$41,278.56	$43,467.26	$31,106.23	$27,882.15		$40,671.00	$40,671.00	**$12,788.85**
781-1130-5215900	FLEX FEES	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
781-1130-5216000	LIFE INSURANCE	$720.00	$720.00	$615.00	$540.00		$540.00	$540.00	**$0.00**
781-1130-5217000	CLOTHING ALLOWANCE	$4,950.00	$4,950.00	$4,125.00	$6,079.42		$4,950.00	$4,950.00	**($1,129.42)**
781-1130-5218000	MEDICARE	$3,310.86	$3,338.42	$2,831.86	$3,545.77		$3,606.88	$3,606.88	**$61.11**
	PERSONNEL SUBTOTAL	**$332,877.01**	**$338,055.88**	**$288,217.63**	**$294,292.30**	**$0.00**	**$301,997.82**	**$301,997.82**	**$7,705.52**
781-1130-5221800	AMBULANCE BILLING	$19,263.59	$22,285.37	$20,051.42	$25,184.47	$3,600.00	$27,000.00	$30,600.00	**$5,415.53**
781-1130-5232000	OPERATING SUPPLIES	$10,479.55	$3,944.61	$5,497.06	$5,703.86		$5,800.00	$5,800.00	**$96.14**
781-1130-5233000	FUEL, OIL, & LUBRICANTS	$0.00	$3,000.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
781-1130-5247000	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
781-1130-5253300	EQUIPMENT	$0.00	$0.00	$0.00	$0.00		$15,000.00	$15,000.00	**$15,000.00**
781-1130-5256600	VEHICLE PURCHASE	$0.00	$0.00	$0.00	$0.00		$100,000.00	$100,000.00	**$100,000.00**
781-1130-5261000	TRANSFERS OUT	$0.00	$3,267.34	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$29,743.14**	**$32,497.32**	**$25,548.48**	**$30,888.33**	**$3,600.00**	**$147,800.00**	**$151,400.00**	**$120,511.67**
781	**EMER MEDICAL SERV COLLECTIONS**	**$362,620.15**	**$370,553.20**	**$313,766.11**	**$325,180.63**	**$3,600.00**	**$449,797.82**	**$453,397.82**	**$128,217.19**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
SURVEY SAN/STORM SEWER FUND									
790-7711-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
790	**SURVEY SAN/STORM SEWER**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
PRELIM INVESTIGATION									
791-4520-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
	OTHER SUBTOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
791	**PRELIM INVESTIGATION**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
CAPITAL PROJECTS FUND									
811-7711-5221600	ENGINEERING SERVICES	$0.00	$0.00	$50,872.95	$36,896.22		$55,000.00	$55,000.00	**$18,103.78**
811-7711-5221700	WASTE WATER TREATMENT	$49,292.99	$51,104.37	$55,763.70	$75,414.68		$49,910.88	$49,910.88	**($25,503.80)**
811-7711-5226000	POSTAGE	$45.90	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
811-7711-5234100	ROAD SUPPLIES	$24,085.84	$26,671.08	$45,623.34	$35,070.22		$40,000.00	$40,000.00	**$4,929.78**
811-7711-5234500	SALT	$0.00	$0.00	$0.00	$22,470.74		$0.00	$0.00	**($22,470.74)**
811-7711-5241900	INCOME TAX COLLECTION	$32,110.07	$31,346.77	$31,187.08	$34,347.32		$35,508.52	$35,508.52	**$1,161.20**
811-7711-5242900	REFUNDS	$0.00	$0.00	$0.00	$53.57		$0.00	$0.00	**($53.57)**
811-7711-5243300	TREE & LAWN SERVICES	$0.00	$117,741.63	$2,658.10	$0.00		$0.00	$0.00	**$0.00**
811-7711-5245000	ADVERTISING & PRINTING	$1,636.72	$808.38	$818.36	$808.38		$0.00	$0.00	**($808.38)**
811-7711-5246000	SPECIAL SERVICES	$35,191.00	$318.72	$210.57	$0.00		$0.00	$0.00	**$0.00**
811-7711-5253300	SERVICE EQUIPMENT	$11,719.14	$0.00	$31,167.04	$0.00		$0.00	$0.00	**$0.00**
811-7711-5254100	STORMWATER DEMO PROJECT GRANT	$0.00	$0.00	$0.00	$116,100.00	$23,900.00	$0.00	$23,900.00	**($92,200.00)**
811-7711-5255000	BUILDING IMPROVEMENTS	$19,334.91	$2,968.00	$0.00	$329.34		$0.00	$0.00	**($329.34)**
811-7711-5256500	SERVICE VEHICLE LEASE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
811-7711-5256600	SERVICE VEHICLE PURCHASE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
811-7711-5256800	SENIOR LIFE VEHICLE PURCHASE	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
811-7711-5259000	SEWER REHABILITATION	$11,064.31	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
811-7711-5259400	STREET PROJECTS	$694,898.96	$590,173.73	$505,535.43	$1,014,742.82	$127,577.86	$495,000.00	$622,577.86	**($392,164.96)**
811-7711-5259500	ROAD, SIDEWALK & STOREFRONT IMP.	$0.00	$0.00	$0.00	$0.00		$200,000.00	$200,000.00	**$200,000.00**
811-7711-5261000	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	**$0.00**
811-7711-5263000	PRINCIPAL	$210,000.00	$220,000.00	$225,000.00	$230,000.00		$280,029.56	$280,029.56	**$50,029.56**
811-7711-5264000	INTEREST	$78,712.50	$92,312.50	$77,512.50	$52,512.50		$43,312.50	$43,312.50	**($9,200.00)**
	OTHER SUBTOTAL	**$1,168,092.34**	**$1,133,445.18**	**$1,026,349.07**	**$1,618,745.79**	**$151,477.86**	**$1,198,761.46**	**$1,350,239.32**	**($268,506.47)**
811	**CAPITAL PROJECTS FUND**	**$1,168,092.34**	**$1,133,445.18**	**$1,026,349.07**	**$1,618,745.79**	**$151,477.86**	**$1,198,761.46**	**$1,350,239.32**	**($268,506.47)**
	GRAND TOTAL	**$20,810,055.27**	**$22,849,793.78**	**$23,582,084.62**	**$24,184,174.95**	**$2,479,439.29**	**$25,385,037.15**	**$27,864,476.44**	**$3,680,301.49**

Transfers:

From	To	
General Fund	Police and Fire Pension Fund	$685,000.00
General Fund	Federal Grants Fund	$2,880.00
		$687,880.00