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TOWN OF NAGS HEAD
Budget/Revenue Preparation Worksheet

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Range of Budget Accounts: 3-10-000-0-0000-00 to 3-10-999-9-9999-99
Subtotal DEPARTMENT: No Subtotal CLASS: No Subtotal OBJECT: No
Range of Revenue Accounts: 3-10-000-0-0000-00 to 3-10-999-9-9999-99
Subtotal SOURCE: No
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
For Revenue: %PY = ((2013 Anticipated / 2012 Anticipated) - 1) * 100

Description		2010	2011	2012	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
GOVERNING BODY								
3-10-410-1-0000-00	C							
FEES PAID - ELECTED OFFICIALS								
3-10-410-1-5101-00	S	0.00 0.00	0.00 0.00	34,112.00 34,113.72	34,114.00	34,114.00	34,114.00	0.01
FICA TAX								
3-10-410-1-5206-00	S	0.00 0.00	0.00 0.00	2,608.00 2,610.00	2,610.00	2,610.00	2,610.00	0.08
RETIREEES GROUP HEALTH INSUR								
3-10-410-1-5207-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
RETIREMENT								
3-10-410-1-5208-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
401 K								
3-10-410-1-5210-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE INCENTIVE PROGRAM								
3-10-410-1-5215-00	S	0.00 0.00	0.00 0.00	500.00 250.00				0.00
STORM DAMAGES/REPAIRS/COSTS								
3-10-410-1-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRAINING								
3-10-410-1-5320-00	S	0.00 0.00	0.00 0.00	2,100.00 1,430.00	1,650.00	1,650.00	300.00	85.71-
COMPUTER TRAINING								
3-10-410-1-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BUILDING/EQUIPMENT RENTAL								
3-10-410-1-5321-00	S	0.00 0.00	0.00 0.00	246.00 197.40	150.00	150.00	150.00	39.02-

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-10-410-1-0000-00		GOVERNING BODY						
TELEPHONE								
3-10-410-1-5322-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRAVEL								
3-10-410-1-5324-00	S	0.00 0.00	0.00 0.00	3,900.00 3,585.84	2,500.00	2,500.00	1,250.00	67.95-
POSTAGE								
3-10-410-1-5325-00	S	0.00 0.00	0.00 0.00	0.00 0.00	25.00	25.00	25.00	0.00
ADVERTISING								
3-10-410-1-5326-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
PRINTING								
3-10-410-1-5327-00	S	0.00 0.00	0.00 0.00	2,410.00 2,300.00	3,000.00	3,000.00	3,000.00	24.48
DEPARTMENT SUPPLIES								
3-10-410-1-5433-00	S	0.00 0.00	0.00 0.00	4,100.00 3,896.68	6,060.00	3,560.00	3,560.00	13.17-
OTHER SUPPLIES								
3-10-410-1-5434-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
OTHER SUPPLIES - COMPUTER								
3-10-410-1-5434-05	S	0.00 0.00	0.00 5,948.92	0.08 0.00				0.00
MAINT/REPAIR COMPUTER EQUIP.								
3-10-410-1-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00	200.00	200.00	200.00	0.00
PROFESSIONAL FEES								
3-10-410-1-5440-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CONTRACTED SERVICES								
3-10-410-1-5445-00	S	0.00 0.00	0.00 0.00	47,150.00 46,918.70	48,700.00	50,200.00	45,200.00	4.14-
CONTRACT SERVICES THANKSGIVING								
3-10-410-1-5445-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CONT.SERVICES EROSION ABATEMEN								
3-10-410-1-5445-02	S	0.00 0.00	0.00 0.00	15,000.00 10,100.00				0.00

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Budget/Revenue Preparation Worksheet

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget	Account Number	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-410-1-0000-00		GOVERNING BODY						
SPECIAL EVENTS								
3-10-410-1-5453-00	S	0.00	0.00	7,400.00	2,000.00	2,000.00	2,000.00	72.97-
		0.00	527.00	6,943.54				
DUES AND SUBSCRIPTIONS								
3-10-410-1-5553-00	S	0.00	0.00	6,775.00	6,900.00	6,900.00	5,400.00	20.30-
		0.00	0.00	6,271.67				
CONTRIBUTION OB CHAMBER								
3-10-410-1-5590-00	S	0.00	0.00	0.00	750.00	750.00	750.00	0.00
		0.00	0.00	0.00				
CONTRIBUTION OB HISTORY CENTER								
3-10-410-1-5590-01	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
CONTRIBUTION JENNETTE								
3-10-410-1-5590-02	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
CONTRIBUTION YMCA								
3-10-410-1-5590-03	S	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
		0.00	0.00	4,000.00				
CONTRIBUTION ICARUS								
3-10-410-1-5590-04	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
CONTRIBUTION GOVT ACCESS CHANN								
3-10-410-1-5590-05	S	0.00	0.00	66,022.00	66,040.00	66,040.00	66,040.00	0.03
		0.00	0.00	67,155.14				
CONTRIBUTION - NATURE CONSERV								
3-10-410-1-5591-00	S	0.00	0.00	10,400.00	10,000.00	10,000.00	10,000.00	3.85-
		0.00	0.00	10,400.00				
CONTRIBUTION - NC AQUARIUM								
3-10-410-1-5591-01	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
CONTRIBUTION - JOCKEY								
3-10-410-1-5591-02	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
CONTRIBUTION FIRST FLIGHT SOC								
3-10-410-1-5592-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
CONTRIBUTION OB COM DEV CORP								
3-10-410-1-5592-01	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				

Description		2010	2011	2012	*****	Year 2013	*****	
Budget	Account Number	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-410-1-0000-00		GOVERNING BODY						
CONTRIBUTIONS MISCELLANEOUS								
3-10-410-1-5593-00	S	0.00	0.00	6,100.00	7,100.00	7,100.00	7,100.00	16.39
		0.00	0.00	6,100.00				
COST REIMBURSEMENT								
3-10-410-1-5699-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
ART ACQUISITION								
3-10-410-1-5770-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY OTHER								
3-10-410-1-5773-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY EQUIPMENT								
3-10-410-1-5774-00	S	0.00	0.00	11,018.00				0.00
		0.00	0.00	10,865.20				
CAPITAL OUTLAY BUDGETARY								
3-10-410-1-5774-33	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
L/P PRINCIPAL								
3-10-410-1-5781-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
L/P INTEREST								
3-10-410-1-5782-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Control Total		0.00	0.00	223,841.08	195,799.00	194,799.00	185,699.00	17.04-
		0.00	6,475.92	217,137.89				
L/P PRINCIPAL								
3-10-415-1-5781-00	L	0.00	0.00	814,000.00	148,000.00	148,000.00		0.00
		0.00	0.00	814,000.00				
L/P INTEREST								
3-10-415-1-5782-00	L	0.00	0.00	91,020.00	73,260.00	73,260.00		0.00
		0.00	0.00	9,852.61				
L/P PRINCIPAL								
3-10-416-1-5781-00	L	0.00	0.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
		0.00	0.00	3,600,000.00				
L/P INTEREST								
3-10-416-1-5782-00	L	0.00	0.00	446,400.00	357,120.00	357,120.00	357,120.00	20.00-
		0.00	0.00	446,399.48				

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-420-1-0000-00		OFFICE OF TOWN MANAGER						
OFFICE OF TOWN MANAGER 3-10-420-1-0000-00	C							
SALARIES/WAGES - REGULAR 3-10-420-1-5102-00	S	0.00 0.00	0.00 0.00	328,761.00 316,560.16	532,584.00	539,672.00	460,418.00	40.05
SALARIES - LONGEVITY PAY 3-10-420-1-5102-01	S	0.00 0.00	0.00 0.00	12,794.00 12,792.37	14,890.00	14,890.00	14,890.00	16.38
SALARIES/WAGES - PARTTIME 3-10-420-1-5103-00	S	0.00 0.00	0.00 0.00	28,900.00 28,126.10	_____	_____	1,800.00	93.77-
OVERTIME PAY 3-10-420-1-5104-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
HOLIDAY PAY 3-10-420-1-5105-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FICA TAX 3-10-420-1-5206-00	S	0.00 0.00	0.00 0.00	27,644.00 26,272.78	26,349.00	26,349.00	26,487.00	4.19-
GROUP HEALTH INSURANCE 3-10-420-1-5207-00	S	0.00 0.00	0.00 0.00	58,510.00 56,826.04	74,038.00	74,480.00	74,480.00	27.29
RETIREEES GROUP HEALTH INSUR 3-10-420-1-5207-01	S	0.00 0.00	0.00 0.00	8,430.00 8,304.37	8,777.00	10,382.00	10,382.00	23.16
EMPLOYEE DENTAL 3-10-420-1-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EMPLOYEE LIFE 3-10-420-1-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
RETIREMENT 3-10-420-1-5208-00	S	0.00 0.00	0.00 0.00	23,771.00 22,738.89	23,667.00	22,952.00	22,952.00	3.45-
401 K 3-10-420-1-5210-00	S	0.00 0.00	0.00 0.00	3,417.00 3,263.42	3,406.00	3,406.00	3,406.00	0.32-

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Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-10-420-1-0000-00		OFFICE OF TOWN MANAGER						
401 K LAW ENFORCEMENT								
3-10-420-1-5210-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
STORM DAMAGES/REPAIRS/COSTS								
3-10-420-1-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRAINING								
3-10-420-1-5320-00	S	0.00 0.00	0.00 0.00	4,275.00 4,521.20	5,025.00	5,025.00	5,025.00	17.54
COMPUTER TRAINING								
3-10-420-1-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SAFETY TRAINING								
3-10-420-1-5320-02	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BUILDING/EQUIPMENT RENTAL								
3-10-420-1-5321-00	S	0.00 0.00	0.00 0.00	5,104.00 4,630.13	5,408.00	5,408.00	5,408.00	5.96
TELEPHONE								
3-10-420-1-5322-00	S	0.00 0.00	0.00 0.00	4,344.00 4,019.07	3,716.00	3,716.00	3,716.00	14.46-
TRAVEL								
3-10-420-1-5324-00	S	0.00 0.00	0.00 0.00	5,230.00 4,935.45	6,010.00	6,010.00	4,410.00	15.68-
POSTAGE								
3-10-420-1-5325-00	S	0.00 0.00	0.00 0.00	700.00 387.14	1,000.00	1,000.00	1,000.00	42.86
ADVERTISING								
3-10-420-1-5326-00	S	0.00 0.00	0.00 0.00	4,190.00 3,919.68	2,400.00	2,400.00	2,400.00	42.72-
PRINTING								
3-10-420-1-5327-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FUEL COSTS								
3-10-420-1-5431-00	S	0.00 0.00	0.00 0.00	1,400.00 1,221.72	1,250.00	1,250.00	1,250.00	10.71-
STREET SUPPLIES								
3-10-420-1-5432-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget	Account Number	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-420-1-0000-00		OFFICE OF TOWN MANAGER						
DEPARTMENT SUPPLIES								
3-10-420-1-5433-00	S	0.00	0.00	5,075.00	2,900.00	2,900.00	2,900.00	42.86-
		0.00	0.00	3,836.51				
OTHER SUPPLIES								
3-10-420-1-5434-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
OTHER SUPPLIES - COMPUTER								
3-10-420-1-5434-05	S	0.00	0.00	1,076.00				0.00
		0.00	0.00	1,076.07				
MAINT/REPAIR BUILDINGS								
3-10-420-1-5435-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
MAINT/REPAIR EQUIPMENT								
3-10-420-1-5436-00	S	0.00	0.00	0.00	200.00	200.00	200.00	0.00
		0.00	0.00	0.00				
MAINT/REPAIR COMPUTER EQUIP.								
3-10-420-1-5436-01	S	0.00	0.00	0.00	200.00	200.00	200.00	0.00
		0.00	0.00	0.00				
VEHICLE MAINTENANCE								
3-10-420-1-5437-00	S	0.00	0.00	150.00	500.00	500.00	500.00	233.33
		0.00	0.00	7.71				
PROFESSIONAL FEES								
3-10-420-1-5440-00	S	0.00	0.00	100.00	100.00	100.00	100.00	0.00
		0.00	0.00	73.25				
CONTRACTED SERVICES								
3-10-420-1-5445-00	S	0.00	0.00	9,500.00	12,350.00	12,350.00	12,350.00	30.00
		0.00	0.00	7,028.42				
DUES AND SUBSCRIPTIONS								
3-10-420-1-5553-00	S	0.00	0.00	2,575.00	2,425.00	2,425.00	925.00	64.08-
		0.00	0.00	1,757.68				
GRANT OBTB BROCHURE								
3-10-420-1-5665-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
COST REIMBURSEMENT								
3-10-420-1-5699-00	S	0.00	0.00	67,587.00-				0.00
		0.00	0.00	67,587.00-				
CAPITAL OUTLAY LAND								
3-10-420-1-5771-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				

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Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-10-420-1-0000-00		OFFICE OF TOWN MANAGER						
CAPITAL OUTLAY BUILDINGS								
3-10-420-1-5772-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY OTHER								
3-10-420-1-5773-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY EQUIPMENT								
3-10-420-1-5774-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY BUDGETARY								
3-10-420-1-5774-33	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
L/P PRINCIPAL								
3-10-420-1-5781-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
L/P INTEREST								
3-10-420-1-5782-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Control Total		0.00	0.00	468,359.00	727,195.00	735,615.00	655,199.00	39.89
		0.00	0.00	444,711.16				
ADMINISTRATIVE SERVICES								
3-10-440-1-0000-00	C							
COMPUTER MAINTENANCE								
3-10-440-1-3601-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
SALARIES/WAGES - REGULAR								
3-10-440-1-5102-00	S	0.00	0.00	270,449.00	277,119.00	277,119.00	277,485.00	2.60
		0.00	0.00	260,282.46				
SALARIES - LONGEVITY PAY								
3-10-440-1-5102-01	S	0.00	0.00	9,735.00	9,565.00	9,565.00	9,565.00	1.75-
		0.00	0.00	9,734.67				
SALARIES/WAGES - PARTTIME								
3-10-440-1-5103-00	S	0.00	0.00	13,515.00	14,104.00	14,104.00	14,104.00	4.36
		0.00	0.00	13,267.18				
OVERTIME PAY								
3-10-440-1-5104-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				

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Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-10-440-1-0000-00		ADMINISTRATIVE SERVICES						
HOLIDAY PAY								
3-10-440-1-5105-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FICA TAX								
3-10-440-1-5206-00	S	0.00 0.00	0.00 0.00	22,450.00 20,537.84	23,011.00	23,011.00	23,028.00	2.57
GROUP HEALTH INSURANCE								
3-10-440-1-5207-00	S	0.00 0.00	0.00 0.00	40,262.00 40,096.26	47,124.00	47,377.00	47,377.00	17.67
RETIREEES GROUP HEALTH INSUR								
3-10-440-1-5207-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EMPLOYEE DENTAL								
3-10-440-1-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EMPLOYEE LIFE								
3-10-440-1-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
RETIREMENT								
3-10-440-1-5208-00	S	0.00 0.00	0.00 0.00	19,481.00 20,138.53	19,925.00	19,323.00	19,338.00	0.73-
UNEMPLOYMENT								
3-10-440-1-5209-00	S	0.00 0.00	0.00 0.00	4,740.00 4,735.07	15,084.00	15,084.00	15,084.00	218.23
401 K								
3-10-440-1-5210-00	S	0.00 0.00	0.00 0.00	2,801.00 2,890.87	2,867.00	2,867.00	2,869.00	2.43
MERIT INCREASES								
3-10-440-1-5212-00	S	0.00 0.00	0.00 0.00	0.00 0.00	37,750.00	36,682.00	_____	0.00
EMPLOYEE WELLNESS								
3-10-440-1-5213-00	S	0.00 0.00	0.00 0.00	4,750.00 4,359.72	5,000.00	5,000.00	5,000.00	5.26
IMPLEMENTATION OF PAY PLAN								
3-10-440-1-5216-00	S	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00	_____	_____	0.00
PERSONNEL COMMITTEE								
3-10-440-1-5217-00	S	0.00 0.00	0.00 580.00	2,150.00 1,835.29	1,750.00	1,750.00	1,750.00	18.60-

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-10-440-1-0000-00		ADMINISTRATIVE SERVICES						
COST OF LIVING ADJUSTMENT								
3-10-440-1-5218-00	S	0.00	0.00	9,700.00	112,514.00	106,442.00	113,249.00	*****
		0.00	0.00	9,698.50				
SALARY MARKET ADJUSTMENT								
3-10-440-1-5218-01	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
STORM DAMAGES/REPAIRS/COSTS								
3-10-440-1-5319-99	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
TRAINING								
3-10-440-1-5320-00	S	0.00	0.00	3,900.00	6,000.00	6,000.00	6,000.00	53.85
		0.00	0.00	3,631.00				
COMPUTER TRAINING								
3-10-440-1-5320-01	S	0.00	0.00	5,400.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Transfers		0.00	0.00	5,400.00-				
BUILDING/EQUIPMENT RENTAL								
3-10-440-1-5321-00	S	0.00	0.00	600.00-	4,488.00	4,488.00	4,488.00	6.50-
		0.00	0.00	4,480.99				
Transfers		0.00	0.00	5,400.00				
TELEPHONE								
3-10-440-1-5322-00	S	0.00	0.00	3,240.00	2,940.00	2,940.00	2,940.00	9.26-
		0.00	0.00	2,544.62				
INTERNET COSTS								
3-10-440-1-5322-05	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
TRAVEL								
3-10-440-1-5324-00	S	0.00	0.00	4,000.00	_____	5,000.00	5,000.00	25.00
		0.00	0.00	3,517.16				
POSTAGE								
3-10-440-1-5325-00	S	0.00	0.00	8,750.00	10,250.00	10,250.00	10,250.00	17.14
		0.00	0.00	7,738.79				
ADVERTISING								
3-10-440-1-5326-00	S	0.00	0.00	650.00	1,100.00	1,100.00	1,100.00	69.23
		0.00	0.00	555.40				
PRINTING								
3-10-440-1-5327-00	S	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00
		0.00	0.00	3,616.00				

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget	Account Number	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-440-1-0000-00		ADMINISTRATIVE SERVICES						
FUEL COSTS								
3-10-440-1-5431-00	S	0.00	0.00	1,800.00	2,000.00	2,000.00	2,000.00	11.11
		0.00	0.00	1,233.73				
DEPARTMENT SUPPLIES								
3-10-440-1-5433-00	S	0.00	0.00	10,500.00	13,300.00	13,300.00	13,300.00	26.67
		0.00	756.00	9,021.88				
OTHER SUPPLIES								
3-10-440-1-5434-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
OTHER SUPPLIES - COMPUTER								
3-10-440-1-5434-05	S	0.00	0.00	4,304.00	_____	_____	_____	0.00
		0.00	0.00	4,304.28				
MAINT/REPAIR EQUIPMENT								
3-10-440-1-5436-00	S	0.00	0.00	2,000.00	3,600.00	3,600.00	3,600.00	80.00
		0.00	0.00	117.13				
MAINT/REPAIR COMPUTER EQUIP.								
3-10-440-1-5436-01	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
VEHICLE MAINTENANCE								
3-10-440-1-5437-00	S	0.00	0.00	1,200.00	2,000.00	2,000.00	2,000.00	66.67
		0.00	0.00	395.31				
VEHICLE REPAIRS								
3-10-440-1-5437-01	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
PROFESSIONAL FEES								
3-10-440-1-5440-00	S	0.00	0.00	27,200.00	34,000.00	27,500.00	27,500.00	1.10
		0.00	0.00	18,319.42				
FINES & FORFEITURES BOD								
3-10-440-1-5440-01	S	0.00	0.00	15,410.00	_____	_____	5,000.00	67.55-
		0.00	0.00	15,117.24				
CONTRACTED SERVICES								
3-10-440-1-5445-00	S	0.00	0.00	5,240.00	3,540.00	3,540.00	3,540.00	32.44-
		0.00	0.00	4,746.91				
CONTRACTED SERVICES - WEBSITE								
3-10-440-1-5445-05	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
CONTRACTED SERVICES - GIS								
3-10-440-1-5445-06	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-440-1-0000-00		ADMINISTRATIVE SERVICES						
CONTRACTED ANNUAL SUPPORT/MAIN								
3-10-440-1-5445-08	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
SPECIAL CONTRACTED SERVICES								
3-10-440-1-5445-41	S	0.00	0.00	915.00	1,350.00	1,350.00	1,350.00	47.54
		0.00	0.00	866.12				
PURCHASES FOR RESALE								
3-10-440-1-5448-00	S	0.00	0.00	1,743.00	2,100.00	2,100.00	2,100.00	20.48
		0.00	0.00	1,518.75				
BAD DEBT EXPENSE								
3-10-440-1-5551-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
DUES AND SUBSCRIPTIONS								
3-10-440-1-5553-00	S	0.00	0.00	1,146.00	1,080.00	1,080.00	1,080.00	5.76-
		0.00	0.00	751.36				
INSURANCE								
3-10-440-1-5554-00	S	0.00	0.00	318,561.00	366,920.00	366,920.00	361,920.00	13.61
		0.00	0.00	313,794.50				
COST REIMBURSEMENT								
3-10-440-1-5699-00	S	0.00	0.00	143,596.00-				0.00
		0.00	0.00	143,596.00-				
CAPITAL OUTLAY BUILDINGS								
3-10-440-1-5772-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY OTHER								
3-10-440-1-5773-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY EQUIPMENT								
3-10-440-1-5774-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY BUDGETARY								
3-10-440-1-5774-33	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
L/P PRINCIPAL								
3-10-440-1-5781-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
L/P INTEREST								
3-10-440-1-5782-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget	Account Number	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-440-1-0000-00		ADMINISTRATIVE SERVICES						
VENDOR FINANCING								
3-10-440-1-5785-00	S	0.00	0.00	13,437.00	14,282.00	14,282.00	14,282.00	6.29
		0.00	0.00	13,437.50				
Control Total		0.00	0.00	689,033.00	1,053,563.00	1,029,574.00	1,000,099.00	45.15
		0.00	1,336.00	653,688.48				
INFORMATION TECHNOLOGY								
3-10-441-1-0000-00	C							
SALARIES/WAGES - REGULAR								
3-10-441-1-5102-00	S	0.00	0.00	109,480.00	112,614.00	112,614.00	112,614.00	2.86
		0.00	0.00	108,122.38				
SALARIES - LONGEVITY PAY								
3-10-441-1-5102-01	S	0.00	0.00	2,745.00	2,745.00	2,745.00	2,745.00	0.00
		0.00	0.00	2,744.74				
SALARIES/WAGES - PARTTIME								
3-10-441-1-5103-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
OVERTIME PAY								
3-10-441-1-5104-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
HOLIDAY PAY								
3-10-441-1-5105-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	19.04				
FICA TAX								
3-10-441-1-5206-00	S	0.00	0.00	8,587.00	8,825.00	8,825.00	8,825.00	2.77
		0.00	0.00	8,471.41				
GROUP HEALTH INSURANCE								
3-10-441-1-5207-00	S	0.00	0.00	13,012.00	13,508.00	13,615.00	13,615.00	4.63
		0.00	0.00	12,633.43				
EMPLOYEE DENTAL								
3-10-441-1-5207-10	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
EMPLOYEE LIFE								
3-10-441-1-5207-20	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
RETIREMENT								
3-10-441-1-5208-00	S	0.00	0.00	7,811.00	8,018.00	7,776.00	7,776.00	0.45-
		0.00	0.00	7,725.83				

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-441-1-0000-00		INFORMATION TECHNOLOGY						
401 K								
3-10-441-1-5210-00	S	0.00 0.00	0.00 0.00	1,123.00 1,108.83	1,154.00	1,154.00	1,154.00	2.76
CAREER DEVELOPMENT								
3-10-441-1-5211-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAREER DEVELOPMENT OTHER COSTS								
3-10-441-1-5220-11	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRAINING								
3-10-441-1-5320-00	S	0.00 0.00	0.00 0.00	1,400.00 545.38	4,000.00	4,000.00	2,625.00	87.50
COMPUTER TRAINING								
3-10-441-1-5320-01	S	0.00 0.00	0.00 0.00	3,855.00 3,079.20	6,000.00	6,000.00	4,000.00	3.76
BUILDING/EQUIPMENT RENTAL								
3-10-441-1-5321-00	S	0.00 0.00	0.00 0.00	19,120.00 14,459.40	14,650.00	14,650.00	14,650.00	23.38-
TELEPHONE								
3-10-441-1-5322-00	S	0.00 0.00	0.00 0.00	6,378.00 5,065.46	7,500.00	7,500.00	7,500.00	17.59
INTERNET COSTS								
3-10-441-1-5322-05	S	0.00 0.00	0.00 0.00	9,679.00 8,274.42	8,535.00	8,535.00	8,535.00	11.82-
TRAVEL								
3-10-441-1-5324-00	S	0.00 0.00	0.00 0.00	930.00 0.00	935.00	935.00	935.00	0.54
POSTAGE								
3-10-441-1-5325-00	S	0.00 0.00	0.00 0.00	85.00 45.54	85.00	85.00	85.00	0.00
ADVERTISING								
3-10-441-1-5326-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FUEL COSTS								
3-10-441-1-5431-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DEPARTMENT SUPPLIES								
3-10-441-1-5433-00	S	0.00 0.00	0.00 0.00	3,765.00 3,526.34	470.00	470.00	470.00	87.52-

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-441-1-0000-00		INFORMATION TECHNOLOGY						
OTHER SUPPLIES								
3-10-441-1-5434-00	S	0.00	0.00	900.00	2,860.00	2,860.00	2,860.00	217.78
		0.00	0.00	446.80				
OTHER SUPPLIES - COMPUTER								
3-10-441-1-5434-05	S	0.00	0.00	4,444.00	21,000.00	21,000.00	21,000.00	372.55
		0.00	0.00	4,341.86				
MAINT/REPAIR EQUIPMENT								
3-10-441-1-5436-00	S	0.00	0.00	7,390.00	7,965.00	7,965.00	7,965.00	7.78
		0.00	0.00	4,080.31				
PROFESSIONAL FEES								
3-10-441-1-5440-00	S	0.00	0.00	150.00	150.00	150.00	150.00	0.00
		0.00	0.00	150.00				
CONTRACTED SERVICES								
3-10-441-1-5445-00	S	0.00	0.00	9,870.00	9,870.00	9,870.00	9,870.00	0.00
		0.00	9,980.00	9,100.00				
CONTRACTED SERVICES - WEBSITE								
3-10-441-1-5445-05	S	0.00	0.00	2,740.00	2,640.00	2,640.00	2,640.00	3.65-
		0.00	0.00	1,880.29				
CONTRACTED SERVICES - GIS								
3-10-441-1-5445-06	S	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
		0.00	0.00	1,320.00				
CONTRACTED ANNUAL SUPPORT/MAIN								
3-10-441-1-5445-08	S	0.00	0.00	38,920.25	24,171.00	24,171.00	24,171.00	37.90-
		0.00	828.75	22,622.87				
DUES AND SUBSCRIPTIONS								
3-10-441-1-5553-00	S	0.00	0.00	165.00	165.00	165.00	165.00	0.00
		0.00	0.00	99.00				
COST REIMBURSEMENT								
3-10-441-1-5699-00	S	0.00	0.00	14,227.00-				0.00
		0.00	0.00	14,227.00-				
CAPITAL OUTLAY OTHER								
3-10-441-1-5773-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY EQUIPMENT								
3-10-441-1-5774-00	S	0.00	0.00	27,997.91				0.00
		0.00	8,191.09	27,968.75				
CAPITAL OUTLAY BUDGETARY								
3-10-441-1-5774-33	S	0.00	0.00	3,763.45	12,895.00	12,895.00	12,895.00	242.64
		0.00	2,292.55	3,222.02				

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Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-10-441-1-0000-00		INFORMATION TECHNOLOGY						
L/P PRINCIPAL								
3-10-441-1-5781-00	S	0.00	0.00	16,574.00			18,125.00	9.36
		0.00	0.00	17,765.77				
L/P INTEREST								
3-10-441-1-5782-00	S	0.00	0.00	2,758.00			1,124.00	59.25-
		0.00	0.00	1,483.33				
Control Total		0.00	0.00	290,915.61	272,255.00	272,120.00	287,994.00	1.00-
		0.00	21,292.39	256,075.40				
LEGAL								
3-10-470-1-0000-00	C							
TRAINING								
3-10-470-1-5320-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
TRAVEL								
3-10-470-1-5324-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
PROFESSIONAL FEES								
3-10-470-1-5440-00	S	0.00	0.00	306,803.00	200,000.00	175,000.00	175,000.00	42.96-
		0.00	0.00	261,983.73				
DUES AND SUBSCRIPTIONS								
3-10-470-1-5553-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
COST REIMBURSEMENT								
3-10-470-1-5699-00	S	0.00	0.00	3,972.00-				0.00
		0.00	0.00	3,972.00-				
Control Total		0.00	0.00	302,831.00	200,000.00	175,000.00	175,000.00	42.21-
		0.00	0.00	258,011.73				
PLANNING & DEVELOPMENT								
3-10-490-1-0000-00	C							
SALARIES/WAGES - REGULAR								
3-10-490-1-5102-00	S	0.00	0.00	475,068.00	475,038.00	475,038.00	477,315.00	0.47
		0.00	0.00	459,568.56				
SALARIES - LONGEVITY PAY								
3-10-490-1-5102-01	S	0.00	0.00	11,525.00	12,705.00	12,705.00	12,705.00	10.24
		0.00	0.00	11,521.51				

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-10-490-1-0000-00		PLANNING & DEVELOPMENT						
SALARIES/WAGES - PARTTIME								
3-10-490-1-5103-00	S	0.00 0.00	0.00 0.00	5,000.00 2,537.50		5,000.00	5,000.00	0.00
OVERTIME PAY								
3-10-490-1-5104-00	S	0.00 0.00	0.00 0.00	250.00 243.34				0.00
HOLIDAY PAY								
3-10-490-1-5105-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FICA TAX								
3-10-490-1-5206-00	S	0.00 0.00	0.00 0.00	38,629.00 35,103.53	37,313.00	37,695.00	37,869.00	1.97-
GROUP HEALTH INSURANCE								
3-10-490-1-5207-00	S	0.00 0.00	0.00 0.00	61,755.00 61,333.33	65,703.00	66,070.00	66,070.00	6.99
RETIREEES GROUP HEALTH INSUR								
3-10-490-1-5207-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE DENTAL								
3-10-490-1-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE LIFE								
3-10-490-1-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
RETIREMENT								
3-10-490-1-5208-00	S	0.00 0.00	0.00 0.00	33,867.00 32,786.06	33,899.00	32,874.00	33,027.00	2.48-
401 K								
3-10-490-1-5210-00	S	0.00 0.00	0.00 0.00	4,870.00 4,705.39	4,878.00	4,878.00	4,901.00	0.64
PLANNING BOARD FEES								
3-10-490-1-5314-00	S	0.00 0.00	0.00 0.00	7,400.00 6,410.00	7,280.00	7,280.00	7,280.00	1.62-
BOARD OF ADJUSTMENT FEES								
3-10-490-1-5315-00	S	0.00 0.00	0.00 0.00	2,880.00 1,260.00	2,580.00	2,580.00	2,580.00	10.42-
TRAINING								
3-10-490-1-5320-00	S	0.00 0.00	0.00 1,243.00	2,164.00 2,043.42	3,350.00	3,350.00	3,350.00	54.81

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
CLASS: 3-10-490-1-0000-00		PLANNING & DEVELOPMENT						
BUILDING/EQUIPMENT RENTAL								
3-10-490-1-5321-00	S	0.00 0.00	0.00 0.00	2,500.00 1,623.72	2,500.00	2,500.00	2,500.00	0.00
TELEPHONE								
3-10-490-1-5322-00	S	0.00 0.00	0.00 0.00	5,800.00 4,677.91	5,220.00	5,220.00	5,220.00	10.00-
UTILITIES								
3-10-490-1-5323-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRAVEL								
3-10-490-1-5324-00	S	0.00 0.00	0.00 0.00	2,000.00 1,164.86	4,500.00	4,000.00	3,500.00	75.00
POSTAGE								
3-10-490-1-5325-00	S	0.00 0.00	0.00 0.00	3,000.00 2,985.04	3,200.00	3,200.00	3,200.00	6.67
ADVERTISING								
3-10-490-1-5326-00	S	0.00 0.00	0.00 0.00	2,100.00 1,886.32	5,500.00	5,500.00	4,500.00	114.29
PRINTING								
3-10-490-1-5327-00	S	0.00 0.00	0.00 0.00	750.00 0.00	10,000.00	4,500.00	4,000.00	433.33
FUEL COSTS								
3-10-490-1-5431-00	S	0.00 0.00	0.00 0.00	3,700.00 3,642.12	4,200.00	4,200.00	4,200.00	13.51
STREET SUPPLIES								
3-10-490-1-5432-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DEPARTMENT SUPPLIES								
3-10-490-1-5433-00	S	0.00 0.00	0.00 173.00	9,930.00 9,933.36	7,000.00	7,000.00	6,700.00	32.53-
OTHER SUPPLIES								
3-10-490-1-5434-00	S	0.00 0.00	0.00 0.00	2,836.00 2,799.43	4,000.00	4,000.00	3,750.00	32.23
OTHER SUPPLIES - COMPUTER								
3-10-490-1-5434-05	S	0.00 0.00	0.00 0.00	0.00 0.00	2,100.00	2,100.00	2,100.00	0.00
MAINT/REPAIR BUILDINGS								
3-10-490-1-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-490-1-0000-00		PLANNING & DEVELOPMENT						
MAINT/REPAIR EQUIPMENT								
3-10-490-1-5436-00	S	0.00 0.00	0.00 0.00	5,000.00 1,400.00	500.00	500.00	500.00	90.00-
MAINT/REPAIR COMPUTER EQUIP.								
3-10-490-1-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VEHICLE MAINTENANCE								
3-10-490-1-5437-00	S	0.00 0.00	0.00 0.00	2,000.00 1,856.35	2,000.00	2,000.00	2,000.00	0.00
VEHICLE REPAIRS								
3-10-490-1-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
UNIFORMS								
3-10-490-1-5439-00	S	0.00 0.00	0.00 0.00	0.00 0.00	500.00	500.00	250.00	0.00
PROFESSIONAL FEES								
3-10-490-1-5440-00	S	0.00 0.00	0.00 0.00	6,367.00 4,016.10	71,000.00	61,000.00	46,000.00	622.48
CONTRACTED SERVICES								
3-10-490-1-5445-00	S	0.00 0.00	0.00 0.00	10,000.00 7,700.00	_____	_____	_____	0.00
CONTRACTED SERVICES - GIS								
3-10-490-1-5445-06	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DRAINAGE								
3-10-490-1-5446-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PURCHASES FOR RESALE								
3-10-490-1-5448-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DUES AND SUBSCRIPTIONS								
3-10-490-1-5553-00	S	0.00 0.00	0.00 0.00	3,089.00 2,657.61	3,053.00	3,053.00	2,853.00	7.64-
INSURANCE								
3-10-490-1-5554-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
GRANT - PIER PARKING IMPROVEMENTS								
3-10-490-1-5661-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description		2010	2011	2012	*****	Year 2013	*****	
Budget	Account Number	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-490-1-0000-00		PLANNING & DEVELOPMENT						
COST REIMBURSEMENT								
3-10-490-1-5699-00	S	0.00	0.00	76,954.00-				0.00
		0.00	0.00	76,954.00-				
CAPITAL OUTLAY LAND								
3-10-490-1-5771-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY BUILDINGS								
3-10-490-1-5772-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY OTHER								
3-10-490-1-5773-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY EQUIPMENT								
3-10-490-1-5774-00	S	0.00	0.00	0.00				0.00
		0.00	27,800.00	461.53				
CAPITAL OUTLAY BUDGETARY								
3-10-490-1-5774-33	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
L/P PRINCIPAL								
3-10-490-1-5781-00	S	0.00	0.00	9,153.00	9,266.00	9,266.00	9,266.00	1.23
		0.00	0.00	9,117.71				
L/P INTEREST								
3-10-490-1-5782-00	S	0.00	0.00	374.00	151.00	151.00	151.00	59.63-
		0.00	0.00	298.73				
Control Total		0.00	0.00	635,053.00	777,436.00	766,160.00	750,787.00	18.22
		0.00	29,216.00	596,779.43				
PUBLIC WORKS ADMINISTRATION								
3-10-500-3-0000-00	C							
SALARIES/WAGES - REGULAR								
3-10-500-3-5102-00	S	0.00	0.00	266,144.00	266,110.00	173,826.00	173,826.00	34.69-
		0.00	0.00	256,899.47				
SALARIES - LONGEVITY PAY								
3-10-500-3-5102-01	S	0.00	0.00	12,186.00	13,108.00	9,417.00	9,417.00	22.72-
		0.00	0.00	12,183.55				
SALARIES/WAGES - PARTTIME								
3-10-500-3-5103-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget	Account Number	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-500-3-0000-00		PUBLIC WORKS ADMINISTRATION						
OVERTIME PAY								
3-10-500-3-5104-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
HOLIDAY PAY								
3-10-500-3-5105-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
FICA TAX								
3-10-500-3-5206-00	S	0.00	0.00	21,297.00	21,361.00	14,018.00	14,018.00	34.18-
		0.00	0.00	19,683.45				
GROUP HEALTH INSURANCE								
3-10-500-3-5207-00	S	0.00	0.00	44,961.00	49,963.00	38,444.00	38,444.00	14.49-
		0.00	0.00	44,737.06				
RETIREEES GROUP HEALTH INSUR								
3-10-500-3-5207-01	S	0.00	0.00	25,291.00	26,333.00	29,414.00	29,414.00	16.30
		0.00	0.00	25,126.38				
EMPLOYEE DENTAL								
3-10-500-3-5207-10	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
EMPLOYEE LIFE								
3-10-500-3-5207-20	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
RETIREMENT								
3-10-500-3-5208-00	S	0.00	0.00	19,372.00	19,406.00	12,351.00	12,351.00	36.24-
		0.00	0.00	18,748.18				
401 K								
3-10-500-3-5210-00	S	0.00	0.00	2,786.00	2,793.00	1,833.00	1,833.00	34.21-
		0.00	0.00	2,690.83				
STORM DAMAGES/REPAIRS/COSTS								
3-10-500-3-5319-99	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
TRAINING								
3-10-500-3-5320-00	S	0.00	0.00	200.00	400.00	400.00	400.00	100.00
		0.00	0.00	200.00				
COMPUTER TRAINING								
3-10-500-3-5320-01	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
SAFETY TRAINING								
3-10-500-3-5320-02	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-500-3-0000-00		PUBLIC WORKS ADMINISTRATION						
BUILDING/EQUIPMENT RENTAL								
3-10-500-3-5321-00	S	0.00 0.00	0.00 0.00	504.00 363.47	504.00	504.00	504.00	0.00
TELEPHONE								
3-10-500-3-5322-00	S	0.00 0.00	0.00 0.00	8,882.00 6,147.71	8,882.00	8,882.00	8,882.00	0.00
UTILITIES								
3-10-500-3-5323-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRAVEL								
3-10-500-3-5324-00	S	0.00 0.00	0.00 0.00	260.00 0.00	1,200.00	1,200.00	1,200.00	361.54
POSTAGE								
3-10-500-3-5325-00	S	0.00 0.00	0.00 0.00	300.00 280.66	300.00	300.00	300.00	0.00
ADVERTISING								
3-10-500-3-5326-00	S	0.00 0.00	0.00 0.00	100.00 186.00	300.00	300.00	300.00	200.00
PRINTING								
3-10-500-3-5327-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FUEL COSTS								
3-10-500-3-5431-00	S	0.00 0.00	0.00 0.00	6,719.00 5,180.79	5,932.00	5,932.00	5,932.00	11.71-
DEPARTMENT SUPPLIES								
3-10-500-3-5433-00	S	0.00 0.00	0.00 0.00	2,400.00 2,403.12	2,400.00	2,400.00	2,400.00	0.00
OTHER SUPPLIES								
3-10-500-3-5434-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
OTHER SUPPLIES - COMPUTER								
3-10-500-3-5434-05	S	0.00 0.00	0.00 0.00	1,076.00 1,076.07	_____	_____	_____	0.00
MAINT/REPAIR BUILDINGS								
3-10-500-3-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAINT/REPAIR EQUIPMENT								
3-10-500-3-5436-00	S	0.00 0.00	0.00 0.00	150.00 68.28	150.00	150.00	150.00	0.00

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-500-3-0000-00		PUBLIC WORKS ADMINISTRATION						
MAINT/REPAIR COMPUTER EQUIP.								
3-10-500-3-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VEHICLE MAINTENANCE								
3-10-500-3-5437-00	S	0.00 0.00	0.00 0.00	1,540.00 1,153.23	500.00	500.00	500.00	67.53-
VEHICLE REPAIRS								
3-10-500-3-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
UNIFORMS								
3-10-500-3-5439-00	S	0.00 0.00	0.00 0.00	620.00 567.45	420.00	420.00	420.00	32.26-
PROFESSIONAL FEES								
3-10-500-3-5440-00	S	0.00 0.00	0.00 0.00	346.00 402.25	1,954.00	1,454.00	1,454.00	320.23
CONTRACTED SERVICES								
3-10-500-3-5445-00	S	0.00 0.00	0.00 0.00	135,679.00 133,731.96	2,450.00	2,450.00	2,450.00	98.19-
DRAINAGE								
3-10-500-3-5446-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PURCHASES FOR RESALE								
3-10-500-3-5448-00	S	0.00 0.00	0.00 0.00	32,285.00 33,360.04	25,600.00	25,600.00	25,600.00	20.71-
DUES AND SUBSCRIPTIONS								
3-10-500-3-5553-00	S	0.00 0.00	0.00 0.00	849.00 849.00	849.00	849.00	849.00	0.00
INSURANCE								
3-10-500-3-5554-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
COST REIMBURSEMENT								
3-10-500-3-5699-00	S	0.00 0.00	0.00 0.00	142,965.00- 142,965.00-	_____	_____	_____	0.00
CAPITAL OUTLAY LAND								
3-10-500-3-5771-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUILDINGS								
3-10-500-3-5772-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget	Account Number	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-500-3-0000-00		PUBLIC WORKS ADMINISTRATION						
CAPITAL OUTLAY OTHER								
3-10-500-3-5773-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY EQUIPMENT								
3-10-500-3-5774-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
CAPITAL OUTLAY BUDGETARY								
3-10-500-3-5774-33	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
L/P PRINCIPAL								
3-10-500-3-5781-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
L/P INTEREST								
3-10-500-3-5782-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Control Total		0.00	0.00	440,982.00	450,915.00	330,644.00	330,644.00	25.02-
		0.00	0.00	423,073.95				
PUBLIC WORKS FACILITIES MAINT								
3-10-530-4-0000-00	C							
SALARIES/WAGES - REGULAR								
3-10-530-4-5102-00	S	0.00	0.00	285,819.00	304,152.00	304,152.00	304,152.00	6.41
		0.00	0.00	279,275.13				
SALARIES - LONGEVITY PAY								
3-10-530-4-5102-01	S	0.00	0.00	12,215.00	12,215.00	12,215.00	12,215.00	0.00
		0.00	0.00	12,214.86				
SALARIES/WAGES - PARTTIME								
3-10-530-4-5103-00	S	0.00	0.00	11,815.00	27,000.00	22,500.00	13,500.00	14.26
		0.00	0.00	8,140.00				
OVERTIME PAY								
3-10-530-4-5104-00	S	0.00	0.00	1,184.00	405.00	405.00	405.00	65.79-
		0.00	0.00	977.64				
HOLIDAY PAY								
3-10-530-4-5105-00	S	0.00	0.00	1,733.00	2,430.00	2,430.00	2,430.00	40.22
		0.00	0.00	1,448.60				
FICA TAX								
3-10-530-4-5206-00	S	0.00	0.00	24,287.00	26,485.00	26,141.00	25,453.00	4.80
		0.00	0.00	21,427.00				

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-530-4-0000-00		PUBLIC WORKS	FACILITIES	MAINT				
GROUP HEALTH INSURANCE								
3-10-530-4-5207-00	S	0.00	0.00	64,091.00	79,563.00	80,085.00	80,085.00	24.96
		0.00	0.00	63,962.48				
RETIREEES GROUP HEALTH INSUR								
3-10-530-4-5207-01	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
EMPLOYEE DENTAL								
3-10-530-4-5207-10	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
EMPLOYEE LIFE								
3-10-530-4-5207-20	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
RETIREMENT								
3-10-530-4-5208-00	S	0.00	0.00	20,742.00	22,186.00	21,515.00	21,515.00	3.73
		0.00	0.00	20,468.86				
401 K								
3-10-530-4-5210-00	S	0.00	0.00	2,996.00	31,666.00	3,193.00	3,193.00	6.58
		0.00	0.00	2,932.80				
TRAINING								
3-10-530-4-5320-00	S	0.00	0.00	477.00	995.00	995.00	995.00	108.60
		0.00	0.00	185.00				
BUILDING/EQUIPMENT RENTAL								
3-10-530-4-5321-00	S	0.00	0.00	0.00	350.00	350.00	350.00	0.00
		0.00	0.00	0.00				
UTILITIES								
3-10-530-4-5323-00	S	0.00	0.00	175,000.00	181,800.00	181,800.00	170,500.00	2.57-
		0.00	0.00	156,426.86				
TRAVEL								
3-10-530-4-5324-00	S	0.00	0.00	1,060.00	1,150.00	1,150.00	1,150.00	8.49
		0.00	0.00	716.36				
ADVERTISING								
3-10-530-4-5326-00	S	0.00	0.00	100.00	100.00	100.00	100.00	0.00
		0.00	0.00	0.00				
FUEL COSTS								
3-10-530-4-5431-00	S	0.00	0.00	22,000.00	34,504.00	26,004.00	26,004.00	18.20
		0.00	0.00	19,522.27				
STREET SUPPLIES								
3-10-530-4-5432-00	S	0.00	0.00	1,324.00				0.00
		0.00	0.00	0.00				

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Description		2010	2011	2012	*****	Year 2013		*****
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-530-4-0000-00		PUBLIC WORKS	FACILITIES	MAINT				
DEPARTMENT SUPPLIES								
3-10-530-4-5433-00	S	0.00	0.00	15,447.44	19,000.00	19,500.00	17,500.00	13.29
		0.00	702.56	15,032.22				
NEIGHBORHOOD BEAUTIFICATION								
3-10-530-4-5433-01	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
DEPARTMENT SUPPLIES BUILDING								
3-10-530-4-5433-02	S	0.00	0.00	0.00				0.00
		0.00	0.00	30.47				
OTHER SUPPLIES								
3-10-530-4-5434-00	S	0.00	0.00	15,000.00	19,440.00	19,440.00	17,440.00	16.27
		0.00	0.00	14,715.45				
OTHER SUPPLIES JANITORIAL								
3-10-530-4-5434-01	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
OTHER SUPPLIES - COMPUTER								
3-10-530-4-5434-05	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
MAINT/REPAIR BUILDINGS								
3-10-530-4-5435-00	S	0.00	0.00	101,745.00	52,090.00	42,000.00	35,000.00	65.60-
		0.00	0.00	102,321.08				
MAINT/REPAIR BLDGS - OBMC								
3-10-530-4-5435-01	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
M/R WINDMILL PT								
3-10-530-4-5435-02	S	0.00	0.00	0.00				0.00
		0.00	0.00	878.85-				
MAINT/REPAIR EQUIPMENT								
3-10-530-4-5436-00	S	0.00	0.00	34,191.00	43,397.00	37,500.00	32,500.00	4.95-
		0.00	0.00	31,830.26				
MAINT/REPAIR COMPUTER EQUIP.								
3-10-530-4-5436-01	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
MAINT/REPAIR HEAVY EQUIPMENT								
3-10-530-4-5436-02	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
VEHICLE MAINTENANCE								
3-10-530-4-5437-00	S	0.00	0.00	8,875.00	9,530.00	9,530.00	9,530.00	7.38
		0.00	0.00	6,102.06				

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Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-10-530-4-0000-00		PUBLIC WORKS	FACILITIES	MAINT				
VEHICLE REPAIRS								
3-10-530-4-5437-01	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
MAINT/REPAIR OTHER								
3-10-530-4-5438-00	S	0.00	0.00	83,400.00	20,000.00	20,000.00	65,000.00	22.06-
		0.00	0.00	78,022.15				
UNIFORMS								
3-10-530-4-5439-00	S	0.00	0.00	3,270.00	3,270.00	3,270.00	3,270.00	0.00
		0.00	0.00	3,259.10				
PROFESSIONAL FEES								
3-10-530-4-5440-00	S	0.00	0.00	6,018.00	5,890.00	3,000.00	3,000.00	50.15-
		0.00	0.00	6,017.50				
SIGNS								
3-10-530-4-5443-00	S	0.00	0.00	19,260.00	14,760.00	14,760.00	10,010.00	48.03-
		0.00	0.00	12,784.78				
SPECIAL PROJECTS EMERG BERM								
3-10-530-4-5444-01	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
SPECIAL PROJECTS SURFSIDE ROAD								
3-10-530-4-5444-02	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
SPECIAL PROJECTS-BEACH ACCESS								
3-10-530-4-5444-03	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
SPECIAL PROJECTS SAND FENCING								
3-10-530-4-5444-04	S	0.00	0.00	49,463.00	24,000.00	24,000.00	24,000.00	51.48-
		0.00	0.00	49,458.60				
SPECIAL PROJECTS STREET REPAIR								
3-10-530-4-5444-05	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
SPECIAL PROJECTS SAND PLACEMEN								
3-10-530-4-5444-06	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
SPECIAL PROJECTS BULKHEAD REP								
3-10-530-4-5444-07	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
SPECIAL PROJECTS LIGHTING								
3-10-530-4-5444-08	S	0.00	0.00	4,656.00				0.00
		0.00	0.00	4,010.85				

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Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-530-4-0000-00		PUBLIC WORKS	FACILITIES	MAINT				
CONTRACTED SERVICES								
3-10-530-4-5445-00	S	0.00 0.00	0.00 0.00	55,104.00 54,842.27	64,936.00	64,936.00	64,936.00	17.84
CONT SERVICES MAINT AGREEMENTS								
3-10-530-4-5445-36	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DRAINAGE								
3-10-530-4-5446-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BEACH DRIVING REGULATION								
3-10-530-4-5447-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DUES AND SUBSCRIPTIONS								
3-10-530-4-5553-00	S	0.00 0.00	0.00 0.00	110.00 50.00	110.00	110.00	110.00	0.00
GRANT PIER PARKING								
3-10-530-4-5661-00	S	0.00 0.00	0.00 0.00	325,000.00 238,964.00				0.00
DCM GRANT - ALBATROSS								
3-10-530-4-5661-08	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DCM GRANT - BARNES								
3-10-530-4-5661-09	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
GRANT MULTI USE PATH								
3-10-530-4-5662-00	S	0.00 0.00	0.00 0.00	145,000.00 132,429.70	185,000.00	185,000.00	185,000.00	27.59
COST REIMBURSEMENT								
3-10-530-4-5699-00	S	0.00 0.00	0.00 0.00	50,112.00- 50,112.00-				0.00
CAPITAL OUTLAY LAND								
3-10-530-4-5771-00	S	0.00 0.00	0.00 0.00	5,312.00 5,312.00				0.00
CAPITAL OUTLAY BUILDINGS								
3-10-530-4-5772-00	S	0.00 0.00	0.00 0.00	7,000.00 6,036.59				0.00
CAPITAL OUTLAY OTHER								
3-10-530-4-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00			50,000.00	0.00

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-530-4-0000-00		PUBLIC WORKS FACILTIES MAINT						
CAPITAL OUTLAY EQUIPMENT								
3-10-530-4-5774-00	S	0.00 0.00	0.00 0.00	0.00 0.00	145,750.00	43,283.00	43,283.00	0.00
CAPITAL OUTLAY BUDGETARY								
3-10-530-4-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
L/P PRINCIPAL								
3-10-530-4-5781-00	S	0.00 0.00	0.00 0.00	56,198.00 56,198.27	50,000.00	50,000.00	50,000.00	11.03-
L/P INTEREST								
3-10-530-4-5782-00	S	0.00 0.00	0.00 0.00	13,358.00 13,351.39	11,310.00	11,310.00	11,310.00	15.33-
Control Total		0.00 0.00	0.00 702.56	1,523,138.44 1,367,475.75	1,393,484.00	1,230,674.00	1,283,936.00	15.70-
PUBLIC WORKS MAINTENANCE GARAGE								
3-10-555-3-0000-00	C							
SALARIES/WAGES - REGULAR								
3-10-555-3-5102-00	S	0.00 0.00	0.00 0.00	182,260.00 172,573.65	182,253.00	182,253.00	182,253.00	0.00
SALARIES - LONGEVITY PAY								
3-10-555-3-5102-01	S	0.00 0.00	0.00 0.00	6,852.00 6,849.37	6,850.00	6,850.00	6,850.00	0.03-
SALARIES/WAGES - PARTTIME								
3-10-555-3-5103-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
OVERTIME PAY								
3-10-555-3-5104-00	S	0.00 0.00	0.00 0.00	1,498.00 0.00	1,469.00	1,469.00	1,469.00	1.94-
HOLIDAY PAY								
3-10-555-3-5105-00	S	0.00 0.00	0.00 0.00	643.00 0.00	630.00	630.00	630.00	2.02-
FICA TAX								
3-10-555-3-5206-00	S	0.00 0.00	0.00 0.00	14,633.00 14,037.08	14,629.00	14,629.00	14,629.00	0.03-
GROUP HEALTH INSURANCE								
3-10-555-3-5207-00	S	0.00 0.00	0.00 0.00	36,578.00 35,508.20	38,062.00	38,262.00	38,262.00	4.60

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-10-555-3-0000-00		PUBLC WORKS MAINTENANCE GARAGE						
RETIREES GROUP HEALTH INSUR								
3-10-555-3-5207-01	S	0.00	0.00	8,430.00	8,777.00	10,383.00	10,383.00	23.17
		0.00	0.00	8,299.01				
EMPLOYEE DENTAL								
3-10-555-3-5207-10	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
EMPLOYEE LIFE								
3-10-555-3-5207-20	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
RETIREMENT								
3-10-555-3-5208-00	S	0.00	0.00	13,312.00	13,290.00	12,887.00	12,887.00	3.19-
		0.00	0.00	12,520.53				
401 K								
3-10-555-3-5210-00	S	0.00	0.00	1,913.00	1,914.00	1,914.00	1,914.00	0.05
		0.00	0.00	1,794.27				
STORM DAMAGES/REPAIRS/COSTS								
3-10-555-3-5319-99	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
TRAINING								
3-10-555-3-5320-00	S	0.00	0.00	3,020.00	3,020.00	1,637.00	1,637.00	45.79-
		0.00	0.00	139.00				
COMPUTER TRAINING								
3-10-555-3-5320-01	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
SAFETY TRAINING								
3-10-555-3-5320-02	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
BUILDING/EQUIPMENT RENTAL								
3-10-555-3-5321-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
TELEPHONE								
3-10-555-3-5322-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
TRAVEL								
3-10-555-3-5324-00	S	0.00	0.00	1,025.00	2,025.00	1,550.00	1,550.00	51.22
		0.00	0.00	0.00				
POSTAGE								
3-10-555-3-5325-00	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-555-3-0000-00		PUBLIC	WORKS	MAINTENANCE	GARAGE			
ADVERTISING								
3-10-555-3-5326-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PRINTING								
3-10-555-3-5327-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FUEL COSTS								
3-10-555-3-5431-00	S	0.00 0.00	0.00 0.00	2,000.00 1,060.75	2,000.00	2,000.00	2,000.00	0.00
STREET SUPPLIES								
3-10-555-3-5432-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DEPARTMENT SUPPLIES								
3-10-555-3-5433-00	S	0.00 0.00	0.00 0.00	11,350.00 11,172.86	11,850.00	11,850.00	10,665.00	6.04-
OTHER SUPPLIES								
3-10-555-3-5434-00	S	0.00 0.00	0.00 0.00	9,895.00 8,392.74	11,395.00	9,395.00	9,395.00	5.05-
OTHER SUPPLIES - COMPUTER								
3-10-555-3-5434-05	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAINT/REPAIR BUILDINGS								
3-10-555-3-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAINT/REPAIR EQUIPMENT								
3-10-555-3-5436-00	S	0.00 0.00	0.00 0.00	2,000.00 1,062.72	3,000.00	3,000.00	3,000.00	50.00
MAINT/REPAIR COMPUTER EQUIP.								
3-10-555-3-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VEHICLE MAINTENANCE								
3-10-555-3-5437-00	S	0.00 0.00	0.00 0.00	1,000.00 181.41	1,000.00	1,000.00	1,000.00	0.00
VEHICLE REPAIRS								
3-10-555-3-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
UNIFORMS								
3-10-555-3-5439-00	S	0.00 0.00	0.00 0.00	2,000.00 1,719.33	1,600.00	1,600.00	1,600.00	20.00-

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
CLASS: 3-10-555-3-0000-00		PUBLC WORKS MAINTENANCE GARAGE						
PROFESSIONAL FEES								
3-10-555-3-5440-00	S	0.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00	1,000.00	1,000.00	0.00
CONTRACTED SERVICES								
3-10-555-3-5445-00	S	0.00 0.00	0.00 0.00	1,656.00 1,521.00	1,656.00	1,656.00	1,656.00	0.00
DRAINAGE								
3-10-555-3-5446-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PURCHASES FOR RESALE								
3-10-555-3-5448-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DUES AND SUBSCRIPTIONS								
3-10-555-3-5553-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
INSURANCE								
3-10-555-3-5554-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
COST REIMBURSEMENT								
3-10-555-3-5699-00	S	0.00 0.00	0.00 0.00	8,760.00- 8,760.00-	_____	_____	_____	0.00
CAPITAL OUTLAY LAND								
3-10-555-3-5771-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUILDINGS								
3-10-555-3-5772-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY OTHER								
3-10-555-3-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY EQUIPMENT								
3-10-555-3-5774-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUDGETARY								
3-10-555-3-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
L/P PRINCIPAL								
3-10-555-3-5781-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
CLASS: 3-10-555-3-0000-00		PUBLIC WORKS	MAINTENANCE	GARAGE				
L/P INTEREST								
3-10-555-3-5782-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total		0.00 0.00	0.00 0.00	292,305.00 268,071.92	306,420.00	303,965.00	302,780.00	3.58
P/W STATE STREET AID								
3-10-570-4-0000-00	C							
STREET SUPPLIES								
3-10-570-4-5432-00	S	0.00 0.00	0.00 0.00	20,000.00 17,102.16	28,950.00	17,750.00	17,750.00	11.25-
MAINT/REPAIR OTHER								
3-10-570-4-5438-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY OTHER								
3-10-570-4-5773-00	S	0.00 0.00	0.00 0.00	97,000.00 73,710.00	97,000.00	97,000.00	97,000.00	0.00
Control Total		0.00 0.00	0.00 0.00	117,000.00 90,812.16	125,950.00	114,750.00	114,750.00	1.92-
PUBLIC WORKS SANITATION								
3-10-580-5-0000-00	C							
SALARIES/WAGES - REGULAR								
3-10-580-5-5102-00	S	0.00 0.00	0.00 0.00	340,618.00 330,447.26	339,873.00	330,876.00	331,654.00	2.63-
SALARIES - LONGEVITY PAY								
3-10-580-5-5102-01	S	0.00 0.00	0.00 0.00	12,930.00 14,326.42	12,242.00	9,790.00	9,790.00	24.28-
SALARIES/WAGES - PARTTIME								
3-10-580-5-5103-00	S	0.00 0.00	0.00 0.00	31,980.00 30,879.17	26,180.00	26,180.00	23,800.00	25.58-
OVERTIME PAY								
3-10-580-5-5104-00	S	0.00 0.00	0.00 0.00	4,385.00 2,942.43	2,600.00	2,600.00	2,600.00	40.71-
HOLIDAY PAY								
3-10-580-5-5105-00	S	0.00 0.00	0.00 0.00	7,392.00 7,262.04	10,530.00	10,530.00	10,530.00	42.45

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Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-10-580-5-0000-00		PUBLIC WORKS	SANITATION					
FICA TAX								
3-10-580-5-5206-00	S	0.00 0.00	0.00 0.00	29,906.00 26,954.72	29,945.00	29,069.00	28,947.00	3.21-
GROUP HEALTH INSURANCE								
3-10-580-5-5207-00	S	0.00 0.00	0.00 0.00	82,681.00 82,014.19	89,255.00	89,729.00	89,729.00	8.52
RETIREEES GROUP HEALTH INSUR								
3-10-580-5-5207-01	S	0.00 0.00	0.00 0.00	8,430.00 8,299.01	8,777.00	10,383.00	10,383.00	23.17
EMPLOYEE DENTAL								
3-10-580-5-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EMPLOYEE LIFE								
3-10-580-5-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
RETIREMENT								
3-10-580-5-5208-00	S	0.00 0.00	0.00 0.00	25,360.00 22,229.91	25,385.00	23,846.00	23,898.00	5.76-
401 K								
3-10-580-5-5210-00	S	0.00 0.00	0.00 0.00	3,647.00 3,539.98	3,654.00	3,539.00	3,547.00	2.74-
STORM DAMAGES/REPAIRS/COSTS								
3-10-580-5-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRAINING								
3-10-580-5-5320-00	S	0.00 0.00	0.00 0.00	0.00 0.00	500.00	500.00	500.00	0.00
COMPUTER TRAINING								
3-10-580-5-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SAFETY TRAINING								
3-10-580-5-5320-02	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BUILDING/EQUIPMENT RENTAL								
3-10-580-5-5321-00	S	0.00 0.00	0.00 0.00	1,029.00 1,028.50	_____	_____	_____	0.00
TELEPHONE								
3-10-580-5-5322-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
CLASS: 3-10-580-5-0000-00		PUBLIC WORKS	SANITATION					
TRAVEL								
3-10-580-5-5324-00	S	0.00 0.00	0.00 0.00	0.00 0.00	750.00	750.00	750.00	0.00
POSTAGE								
3-10-580-5-5325-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
ADVERTISING								
3-10-580-5-5326-00	S	0.00 0.00	0.00 0.00	500.00 193.44	500.00	500.00	500.00	0.00
PRINTING								
3-10-580-5-5327-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FUEL COSTS								
3-10-580-5-5431-00	S	0.00 0.00	0.00 0.00	128,000.00 116,727.82	145,290.00	152,290.00	152,290.00	18.98
STREET SUPPLIES								
3-10-580-5-5432-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DEPARTMENT SUPPLIES								
3-10-580-5-5433-00	S	0.00 0.00	0.00 0.00	24,675.00 23,929.59	22,275.00	22,275.00	20,000.00	18.95-
OTHER SUPPLIES								
3-10-580-5-5434-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
OTHER SUPPLIES - COMPUTER								
3-10-580-5-5434-05	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAINT/REPAIR BUILDINGS								
3-10-580-5-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAINT/REPAIR EQUIPMENT								
3-10-580-5-5436-00	S	0.00 0.00	0.00 0.00	7,600.00 3,774.61	7,600.00	7,600.00	5,000.00	34.21-
MAINT/REPAIR COMPUTER EQUIP.								
3-10-580-5-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VEHICLE MAINTENANCE								
3-10-580-5-5437-00	S	0.00 0.00	0.00 0.00	115,000.00 105,838.88	132,219.00	117,219.00	110,000.00	4.35-

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Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-10-580-5-0000-00		PUBLIC WORKS	SANITATION					
VEHICLE REPAIRS								
3-10-580-5-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
UNIFORMS								
3-10-580-5-5439-00	S	0.00 0.00	0.00 0.00	4,500.00 3,922.24	3,600.00	3,600.00	3,600.00	20.00-
PROFESSIONAL FEES								
3-10-580-5-5440-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONTRACTED SERVICES								
3-10-580-5-5445-00	S	0.00 0.00	0.00 0.00	10,500.00 9,050.00	23,000.00	23,000.00	20,000.00	90.48
DRAINAGE								
3-10-580-5-5446-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PURCHASES FOR RESALE								
3-10-580-5-5448-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
RECYCLING								
3-10-580-5-5449-00	S	0.00 0.00	0.00 0.00	6,900.00 6,555.50	2,500.00	5,600.00	5,600.00	18.84-
DUES AND SUBSCRIPTIONS								
3-10-580-5-5553-00	S	0.00 0.00	0.00 0.00	250.00 0.00	250.00	250.00	250.00	0.00
INSURANCE								
3-10-580-5-5554-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY LAND								
3-10-580-5-5771-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUILDINGS								
3-10-580-5-5772-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY OTHER								
3-10-580-5-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY EQUIPMENT								
3-10-580-5-5774-00	S	0.00 0.00	0.00 293,589.00	114,016.00 129,266.00	176,000.00	38,663.00	38,663.00	66.09-

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-10-580-5-0000-00		PUBLIC WORKS	SANITATION					
CAPITAL OUTLAY BUDGETARY								
3-10-580-5-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00	9,500.00	9,500.00	9,500.00	0.00
L/P PRINCIPAL								
3-10-580-5-5781-00	S	0.00 0.00	0.00 0.00	159,938.00 157,789.06	100,367.00	100,367.00	99,337.00	37.89-
L/P INTEREST								
3-10-580-5-5782-00	S	0.00 0.00	0.00 0.00	11,108.00 7,530.69	7,649.00	7,649.00	7,649.00	31.14-
Control Total		0.00 0.00	0.00 293,589.00	1,131,345.00 1,094,501.46	1,180,441.00	1,026,305.00	1,008,517.00	10.86-
SOLID WASTE DISPOSAL								
3-10-585-5-0000-00	C							
STORM DAMAGES/REPAIRS/COSTS								
3-10-585-5-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TIPPING FEES								
3-10-585-5-5428-00	S	0.00 0.00	0.00 0.00	625,000.00 523,342.02	604,363.00	604,363.00	596,863.00	4.50-
Control Total		0.00 0.00	0.00 0.00	625,000.00 523,342.02	604,363.00	604,363.00	596,863.00	4.50-
POLICE								
3-10-610-2-0000-00	C							
SALARIES- REGULAR PAY								
3-10-610-2-5102-00	S	0.00 0.00	0.00 0.00	1,073,496.00 1,052,538.29	1,113,045.00	1,122,670.00	1,123,666.00	4.67
SALARIES - LONGEVITY PAY								
3-10-610-2-5102-01	S	0.00 0.00	0.00 0.00	30,880.00 30,871.27	35,794.00	35,888.00	35,888.00	16.22
SALARIES/WAGES - PARTTIME								
3-10-610-2-5103-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	8,000.00	0.00
** New Account Number **								
3-10-610-2-5103-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00