

# GENERAL FUND - ADMINISTRATOR ASSEMBLY

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>500 - Administrative</b>						
Department <b>001 - Administrator &amp; Assembly</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	279,022.68	232,281.80	148,124.91	176,774.82	254,828.60
5110.002	Holidays	2,134.04	3,600.24	2,018.98	.00	.00
5110.003	Sick Leave	16,324.36	13,277.52	4,653.75	.00	.00
5110.010	Temp Wages	29,150.00	33,870.75	33,750.00	27,600.00	27,600.00
<i>Salaries and Wages Totals</i>		<b>\$326,631.08</b>	<b>\$283,030.31</b>	<b>\$188,547.64</b>	<b>\$204,374.82</b>	<b>282,428.60</b>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	32,135.51	42,717.17	26,619.31	14,600.00	12,610.00
5120.002	SBS	21,430.14	19,528.11	11,832.15	12,882.43	17,380.72
5120.003	Medicare	5,108.59	4,732.42	2,897.52	3,175.13	4,278.06
5120.004	PERS	118,622.12	178,919.45	45,549.03	38,890.45	56,062.50
5120.005	Health Insurance	70,821.77	57,094.56	26,787.16	30,362.28	67,536.24
5120.006	Life Insurance	46.65	35.60	21.64	22.20	36.36
5120.007	Workmen's Compensation	1,922.10	1,455.06	1,088.26	1,165.01	1,666.42
5120.008	Unemployment	8,880.00	.00	39.16	.00	.00
<i>Fringe Benefits Totals</i>		<b>\$258,966.88</b>	<b>\$304,482.37</b>	<b>\$114,834.23</b>	<b>\$101,097.50</b>	<b>159,570.30</b>
<i>Operating Expenses</i>						
5201.000	Training and Travel	28,011.28	48,574.86	22,919.73	18,560.00	16,441.00
5204.000	Telephone	5,726.77	4,713.80	6,577.23	500.00	5,000.00
5204.001	Cell Phone Stipend	.00	225.00	300.00	300.00	300.00
5206.000	Supplies	13,325.52	8,931.42	6,618.69	8,000.00	8,000.00
5207.000	Repairs & Maintenance	471.52	780.00	780.00	780.00	780.00
5211.000	Data Processing Fees	22,908.00	16,515.96	13,836.00	13,154.00	14,722.00
5212.000	Contracted/Purchased Serv	63,813.72	27,264.00	37,601.37	78,000.00	36,000.00
5221.000	Transportation/Vehicles	487.50	450.00	262.50	.00	.00
5222.000	Postage	25.84	.00	6.74	100.00	100.00
5223.000	Tools & Small Equipment	4,387.48	543.29	.00	.00	2,000.00
5224.000	Dues & Publications	17,491.53	16,414.73	15,465.32	16,840.00	17,740.00
5226.000	Advertising	13,550.28	9,824.93	492.75	5,000.00	5,000.00
5288.000	Administrator Contingency	4,154.50	4,073.66	1,938.91	4,000.00	3,000.00
5289.000	Mayor Contingency	5,758.16	3,076.80	3,878.79	4,000.00	3,000.00
5290.000	Other Expenses	42,891.90	36,702.50	15,842.03	43,500.00	22,250.00
<i>Operating Expenses Totals</i>		<b>\$223,004.00</b>	<b>\$178,090.95</b>	<b>\$126,520.06</b>	<b>\$192,734.00</b>	<b>134,333.00</b>
<b>Department 001 - Administrator &amp; Assembly Totals</b>		<b>\$808,601.96</b>	<b>\$765,603.63</b>	<b>\$429,901.93</b>	<b>\$498,206.32</b>	<b>576,331.90</b>

# GENERAL FUND - HUMAN RESOURCES

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>500 - Administrative</b>						
Department <b>001 - Administrator &amp; Assembly</b>						
Sub-Department <b>900 - Human Resources</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	34,723.36	125,312.98	139,923.43	160,016.76	157,274.00
5110.002	Holidays	177.16	2,302.08	3,783.48	.00	.00
5110.003	Sick Leave	.00	2,688.23	4,602.51	.00	.00
<i>Salaries and Wages Totals</i>		<u>\$34,900.52</u>	<u>\$130,303.29</u>	<u>\$148,309.42</u>	<u>\$160,016.76</u>	<u>\$ 157,274.00</u>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	2,657.40	12,569.94	11,639.32	.00	.00
5120.002	SBS	2,302.32	8,758.00	9,804.89	9,808.95	\$ 9,640.80
5120.003	Medicare	540.38	2,075.88	2,319.25	2,320.25	\$ 2,280.48
5120.004	PERS	11,389.21	97,104.40	43,611.62	35,203.64	\$ 34,600.28
5120.005	Health Insurance	9,876.48	43,172.64	51,482.37	56,741.28	\$ 56,929.20
5120.006	Life Insurance	5.90	24.78	28.32	28.32	\$ 28.32
5120.007	Workmen's Compensation	180.52	700.07	859.92	912.14	\$ 927.68
<i>Fringe Benefits Totals</i>		<u>\$26,952.21</u>	<u>\$164,405.71</u>	<u>\$119,745.69</u>	<u>\$105,014.58</u>	<u>\$ 104,406.76</u>
<i>Operating Expenses</i>						
5201.000	Training and Travel	.00	6,482.16	2,520.60	3,880.00	\$ 4,844.00
5206.000	Supplies	.00	3,257.45	2,196.06	3,156.00	\$ 2,768.00
5211.000	Data Processing Fees	.00	6,660.96	13,836.00	13,154.00	\$ 14,722.00
5212.000	Contracted/Purchased Serv	26,875.00	11,421.51	27,709.72	20,369.00	\$ 17,904.00
5223.000	Tools & Small Equipment	.00	325.49	.00	.00	\$ 2,010.00
5224.000	Dues & Publications	.00	2,072.57	2,320.54	2,010.08	2,010.00
5226.000	Advertising	.00	8,779.92	.00	.00	.00
5290.000	Other Expenses	.00	7,373.75	79.40	.00	\$ 100.00
<i>Operating Expenses Totals</i>		<u>\$26,875.00</u>	<u>\$46,373.81</u>	<u>\$48,662.32</u>	<u>\$42,569.08</u>	<u>\$ 42,348.00</u>
Sub-Department <b>900 - Human Resources Totals</b>		<u>\$88,727.73</u>	<u>\$341,082.81</u>	<u>\$316,717.43</u>	<u>\$307,600.42</u>	<u>\$ 304,028.76</u>

# GENERAL FUND - LEGAL

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>500 - Administrative</b>						
Department <b>002 - Attorney</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	153,750.83	138,723.57	227,534.57	177,559.83	191,022.00
5110.002	Holidays	3,350.61	4,300.56	7,223.64	.00	.00
5110.003	Sick Leave	4,513.75	2,766.83	4,265.86	.00	.00
5110.004	Overtime	.00	.00	1,172.16	.00	.00
5110.010	Temp Wages	.00	3,326.50	.00	.00	.00
<i>Salaries and Wages Totals</i>		<b>\$161,615.19</b>	<b>\$149,117.46</b>	<b>\$240,196.23</b>	<b>\$177,559.83</b>	<b>\$ 191,022.00</b>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	10,519.67	11,376.78	18,212.62	6,321.00	9,229.00
5120.002	SBS	10,519.48	9,677.74	13,793.43	10,841.53	11,264.39
5120.003	Medicare	2,632.99	2,349.31	3,348.85	2,679.32	2,903.64
5120.004	PERS	60,839.34	110,352.71	46,464.84	39,063.01	42,024.84
5120.005	Health Insurance	33,808.77	20,894.60	22,056.59	29,688.60	21,212.64
5120.006	Life Insurance	28.32	20.38	21.02	22.20	16.08
5120.007	Workmen's Compensation	755.41	793.97	959.17	999.36	1,088.62
<i>Fringe Benefits Totals</i>		<b>\$119,103.98</b>	<b>\$155,465.49</b>	<b>\$104,856.52</b>	<b>\$89,615.02</b>	<b>\$ 87,739.21</b>
<i>Operating Expenses</i>						
5201.000	Training and Travel	6,936.27	414.66	3,488.67	1,500.00	2,200.00
5204.000	Telephone	1,236.73	457.21	398.08	60.00	60.00
5204.001	Cell Phone Stipend	.00	225.00	275.00	300.00	300.00
5206.000	Supplies	554.86	3,624.41	1,407.94	1,245.00	1,200.00
5207.000	Repairs & Maintenance	861.51	780.00	780.00	800.00	800.00
5211.000	Data Processing Fees	14,339.04	15,343.48	13,836.00	13,154.00	14,722.00
5212.000	Contracted/Purchased Serv	.00	9,731.17	11,380.55	.00	.00
5221.000	Transportation/Vehicles	1,650.00	1,279.79	1,725.00	1,800.00	1,800.00
5222.000	Postage	.00	.00	70.87	.00	.00
5223.000	Tools & Small Equipment	.00	18.00	62.90	.00	.00
5224.000	Dues & Publications	6,503.66	4,881.34	1,786.45	400.00	790.00
5225.000	Legal Expenditures	8,670.63	11,267.98	198,963.57	20,000.00	50,000.00
5226.000	Advertising	.00	306.90	4,949.52	.00	.00
5280.000	Public Defender Fees	.00	5,421.25	3,551.75	.00	.00
5290.000	Other Expenses	280.09	310.67	126.22	.00	.00
<i>Operating Expenses Totals</i>		<b>\$41,032.79</b>	<b>\$54,061.86</b>	<b>\$242,802.52</b>	<b>\$39,259.00</b>	<b>\$71,872.00</b>
<b>Department 002 - Attorney Totals</b>		<b>\$321,751.96</b>	<b>\$358,644.81</b>	<b>\$587,855.27</b>	<b>\$306,433.85</b>	<b>\$ 350,633.21</b>

# GENERAL FUND - CLERK

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>500 - Administrative</b>						
Department <b>003 - Municipal Clerk</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	128,171.64	135,039.68	137,371.79	144,043.11	145,730.00
5110.002	Holidays	1,492.20	2,873.84	2,303.26	.00	.00
5110.003	Sick Leave	14,367.72	15,264.66	2,541.27	.00	.00
5110.010	Temp Wages	900.00	1,670.25	.00	51,000.00	20,000.00
<i>Salaries and Wages Totals</i>		<b>\$144,931.56</b>	<b>\$154,848.43</b>	<b>\$142,216.32</b>	<b>\$195,043.11</b>	<b>\$165,730.00</b>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	18,030.48	15,903.62	11,553.05	5,429.00	\$ 5,793.00
5120.002	SBS	9,847.25	10,546.68	9,853.03	9,279.06	\$ 10,569.53
5120.003	Medicare	2,359.01	2,494.50	2,330.64	2,194.89	\$ 2,500.13
5120.004	PERS	56,739.86	112,868.71	42,715.46	31,689.43	\$ 32,060.60
5120.005	Health Insurance	36,912.59	36,824.82	40,738.18	48,173.04	\$ 48,333.60
5120.006	Life Insurance	28.74	27.30	28.88	28.32	\$ 28.32
5120.007	Workmen's Compensation	780.78	840.60	846.75	831.87	\$ 983.10
<i>Fringe Benefits Totals</i>		<b>\$124,698.71</b>	<b>\$179,506.23</b>	<b>\$108,065.99</b>	<b>\$97,625.61</b>	<b>\$ 100,268.28</b>
<i>Operating Expenses</i>						
5201.000	Training and Travel	2,891.91	4,905.02	8,605.52	7,275.00	10,550.00
5204.000	Telephone	2,204.18	768.62	951.55	100.00	865.00
5204.001	Cell Phone Stipend	.00	175.00	.00	300.00	300.00
5206.000	Supplies	10,065.58	8,914.35	7,798.07	8,500.00	8,500.00
5207.000	Repairs & Maintenance	861.51	780.00	780.00	780.00	780.00
5211.000	Data Processing Fees	9,890.04	10,002.00	18,648.00	17,049.00	20,735.00
5212.000	Contracted/Purchased Serv	17,079.30	18,013.40	28,129.60	35,400.00	28,900.00
5221.000	Transportation/Vehicles	1,287.10	1,125.00	637.50	900.00	900.00
5222.000	Postage	137.95	.00	62.95	100.00	100.00
5223.000	Tools & Small Equipment	.00	672.00	.00	.00	.00
5224.000	Dues & Publications	5,847.00	8,806.80	6,645.20	8,900.00	8,900.00
5226.000	Advertising	27,414.60	33,138.75	31,601.40	28,000.00	28,000.00
5227.001	Rent-Buildings	22,950.00	22,950.00	19,860.96	14,500.00	14,500.00
5290.000	Other Expenses	82.72	683.35	123.99	.00	.00
<i>Operating Expenses Totals</i>		<b>\$100,711.89</b>	<b>\$110,934.29</b>	<b>\$123,844.74</b>	<b>\$121,804.00</b>	<b>\$ 123,030.00</b>
Department <b>003 - Municipal Clerk Totals</b>		<b>\$370,342.16</b>	<b>\$445,288.95</b>	<b>\$374,127.05</b>	<b>\$414,472.72</b>	<b>\$ 389,028.28</b>

# GENERAL FUND - FINANCE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>500 - Administrative</b>						
Department <b>004 - Finance</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	758,725.67	813,632.03	741,847.44	868,104.36	854,648.49
5110.002	Holidays	19,651.18	28,198.35	36,252.97	.00	.00
5110.003	Sick Leave	18,277.94	19,470.74	26,714.49	.00	.00
5110.004	Overtime	2,103.60	4,017.68	4,335.84	.00	.00
5110.010	Temp Wages	3,346.50	4,761.00	1,638.75	.00	.00
<i>Salaries and Wages Totals</i>		<b>\$802,104.89</b>	<b>\$870,079.80</b>	<b>\$810,789.49</b>	<b>\$868,104.36</b>	<b>\$ 854,648.49</b>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	74,897.43	87,907.29	77,331.51	32,663.00	31,853.00
5120.002	SBS	53,464.44	58,744.40	55,269.37	56,448.48	54,063.26
5120.003	Medicare	12,748.65	13,910.33	13,126.86	13,452.63	12,854.29
5120.004	PERS	310,433.83	610,428.81	243,095.15	196,923.05	188,022.65
5120.005	Health Insurance	223,662.86	227,010.18	225,023.60	252,711.84	227,174.28
5120.006	Life Insurance	185.86	178.90	152.46	161.52	155.40
5120.007	Workmen's Compensation	4,224.77	4,507.98	4,802.73	5,102.13	5,041.66
<i>Fringe Benefits Totals</i>		<b>\$679,617.84</b>	<b>\$1,002,687.89</b>	<b>\$618,801.68</b>	<b>\$557,462.65</b>	<b>\$ 519,164.54</b>
<i>Operating Expenses</i>						
5201.000	Training and Travel	18,629.41	23,226.93	25,951.48	22,200.00	6,000.00
5204.000	Telephone	876.39	(92.17)	(120.00)	.00	.00
5204.001	Cell Phone Stipend	.00	318.75	275.00	360.00	.00
5206.000	Supplies	18,861.78	18,421.77	12,761.74	14,100.00	14,100.00
5207.000	Repairs & Maintenance	2,255.95	1,000.00	.00	1,000.00	1,000.00
5211.000	Data Processing Fees	94,107.96	95,258.04	129,924.00	133,549.00	126,374.00
5212.000	Contracted/Purchased Serv	116,254.24	144,747.87	104,713.23	156,200.00	126,200.00
5222.000	Postage	75.35	25.43	.00	.00	.00
5223.000	Tools & Small Equipment	.00	1,278.43	.00	500.00	500.00
5224.000	Dues & Publications	925.00	1,325.00	685.00	780.00	780.00
5225.000	Legal Expenditures	.00	350.00	.00	.00	.00
5226.000	Advertising	5,902.05	5,092.58	20,392.07	6,800.00	5,800.00
5290.000	Other Expenses	5,022.26	4,426.20	(14,666.67)	.00	.00
<i>Operating Expenses Totals</i>		<b>\$262,910.39</b>	<b>\$295,378.83</b>	<b>\$279,915.85</b>	<b>\$335,489.00</b>	<b>\$ 280,754.00</b>
Department <b>004 - Finance Totals</b>		<b>\$1,744,633.12</b>	<b>\$2,168,146.52</b>	<b>\$1,709,507.02</b>	<b>\$1,761,056.01</b>	<b>\$ 1,654,567.03</b>

# GENERAL FUND - ASSESSING

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>500 - Administrative</b>						
Department <b>005 - Assessing</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	113,783.67	159,096.00	162,801.00	188,597.94	186,347.20
5110.002	Holidays	2,626.33	5,266.72	8,034.16	.00	.00
5110.003	Sick Leave	2,385.84	13,412.07	5,216.87	.00	.00
5110.010	Temp Wages	21,565.75	.00	.00	25,102.00	.00
<i>Salaries and Wages Totals</i>		<b>\$140,361.59</b>	<b>\$177,774.79</b>	<b>\$176,052.03</b>	<b>\$213,699.94</b>	<b>\$ 186,347.20</b>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	12,633.33	22,028.47	10,696.54	5,859.00	7,141.00
5120.002	SBS	9,343.41	12,299.89	11,546.29	15,543.05	11,860.84
5120.003	Medicare	2,223.81	2,909.47	2,737.35	3,676.62	2,805.58
5120.004	PERS	46,959.56	128,704.40	51,859.84	41,271.33	40,996.28
5120.005	Health Insurance	40,092.34	44,087.59	51,492.44	58,059.24	58,273.56
5120.006	Life Insurance	24.88	29.22	24.12	24.12	24.12
5120.007	Workmen's Compensation	730.96	958.85	1,030.50	1,411.84	1,099.28
<i>Fringe Benefits Totals</i>		<b>\$112,008.29</b>	<b>\$211,017.89</b>	<b>\$129,387.08</b>	<b>\$125,845.20</b>	<b>\$ 122,200.66</b>
<i>Operating Expenses</i>						
5201.000	Training and Travel	2,822.98	8,026.82	7,429.86	4,800.00	5,100.00
5204.001	Cell Phone Stipend	.00	225.00	575.00	300.00	300.00
5206.000	Supplies	2,920.64	4,791.53	2,402.97	3,000.00	1,000.00
5207.000	Repairs & Maintenance	757.50	690.00	690.00	1,850.00	1,000.00
5211.000	Data Processing Fees	10,011.00	10,127.04	22,956.00	19,731.00	37,423.00
5212.000	Contracted/Purchased Serv	2,142.48	4,896.00	2,247.50	.00	46,000.00
5221.000	Transportation/Vehicles	900.00	783.84	825.00	2,300.00	5,711.00
5222.000	Postage	4,069.59	3,886.64	4,384.03	5,100.00	5,500.00
5223.000	Tools & Small Equipment	.00	1,054.89	1,237.89	3,000.00	1,000.00
5224.000	Dues & Publications	3,551.10	3,615.10	3,941.10	4,615.00	4,885.00
5226.000	Advertising	689.85	192.10	486.00	1,000.00	1,000.00
5290.000	Other Expenses	266.95	2,509.36	1,068.99	500.00	500.00
<i>Operating Expenses Totals</i>		<b>\$28,132.09</b>	<b>\$40,798.32</b>	<b>\$48,244.34</b>	<b>\$46,196.00</b>	<b>\$ 109,419.00</b>
Department <b>005 - Assessing Totals</b>		<b>\$280,501.97</b>	<b>\$429,591.00</b>	<b>\$353,683.45</b>	<b>\$385,741.14</b>	<b>\$ 417,966.86</b>

# GENERAL FUND - PLANNING

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>500 - Administrative</b>						
Department <b>006 - Planning</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	122,491.80	95,559.36	171,847.34	202,705.63	127,378.44
5110.002	Holidays	1,313.80	1,318.96	4,827.88	.00	.00
5110.003	Sick Leave	3,115.44	8,003.10	5,215.28	.00	.00
5110.010	Temp Wages	.00	48,472.50	2,687.50	.00	.00
<i>Salaries and Wages Totals</i>		\$126,921.04	\$153,353.92	\$184,578.00	\$202,705.63	\$ 127,378.44
<i>Fringe Benefits</i>						
5120.001	Annual Leave	11,144.24	18,087.65	10,825.23	3,853.00	6,760.00
5120.002	SBS	8,445.62	10,509.46	11,759.82	12,662.20	8,222.85
5120.003	Medicare	2,012.54	2,485.91	2,784.50	2,995.11	1,945.01
5120.004	PERS	50,632.30	79,587.76	52,468.91	44,595.50	28,023.07
5120.005	Health Insurance	40,092.34	31,689.53	34,002.44	38,930.52	10,606.32
5120.006	Life Insurance	28.32	18.90	32.15	36.36	22.20
5120.007	Workmen's Compensation	669.55	772.42	1,050.96	1,155.39	751.66
<i>Fringe Benefits Totals</i>		\$113,024.91	\$143,151.63	\$112,924.01	\$104,228.08	\$ 56,331.11
<i>Operating Expenses</i>						
5201.000	Training and Travel	2,862.99	6,326.38	3,123.85	4,000.00	3,000.00
5204.001	Cell Phone Stipend	.00	.00	.00	300.00	600.00
5206.000	Supplies	2,354.99	2,425.20	5,528.85	5,500.00	5,500.00
5207.000	Repairs & Maintenance	(70.00)	825.00	.00	825.00	825.00
5211.000	Data Processing Fees	14,339.04	14,511.96	30,072.00	19,731.00	22,084.00
5212.000	Contracted/Purchased Serv	4,173.33	2,748.50	13,427.99	89,500.00	46,250.00
5222.000	Postage	.00	.00	14.03	.00	.00
5223.000	Tools & Small Equipment	382.00	.00	1,992.78	.00	500.00
5224.000	Dues & Publications	660.00	803.00	645.00	900.00	900.00
5226.000	Advertising	.00	2,717.87	601.20	.00	.00
5290.000	Other Expenses	.00	730.50	3,320.49	1,200.00	.00
<i>Operating Expenses Totals</i>		\$24,702.35	\$31,088.41	\$58,726.19	\$121,956.00	79,659.00
Department <b>006 - Planning Totals</b>		\$264,648.30	\$327,593.96	\$356,228.20	\$428,889.71	\$ 263,368.55

# GENERAL FUND - GENERAL OFFICE 100 LINCOLN STREET

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund	<b>100 - General Fund</b>					
Division	<b>500 - Administrative</b>					
Department	<b>007 - General Office</b>					
Sub-Department	<b>801 - 100 Lincoln St Bldg</b>					
	<i>Operating Expenses</i>					
5203.001	Electric	35,758.85	41,795.87	38,998.24	41,000.00	45,000.00
5204.000	Telephone	75,050.32	71,938.64	87,154.82	7,800.00	7,800.00
5205.000	Insurance	60,565.05	72,384.59	66,849.32	72,385.00	72,385.00
5206.000	Supplies	9,190.85	4,192.11	12,759.09	10,000.00	10,000.00
5207.000	Repairs & Maintenance	.00	550.00	1,550.00	2,150.00	2,150.00
5208.000	Bldg Repair & Maint	45,287.92	41,453.63	46,743.63	60,000.00	35,000.00
5212.000	Contracted/Purchased Serv	45,464.80	83,025.56	33,996.00	34,800.00	34,800.00
5222.000	Postage	25,463.98	37,046.45	26,192.08	35,000.00	3,873.00
5223.000	Tools & Small Equipment	.00	625.00	.00	.00	35,000.00
5225.000	Legal Expenditures	.00	800.00	.00	.00	.00
5226.000	Advertising	426.10	293.55	.00	.00	.00
5227.002	Rent-Equipment	8,058.59	7,967.62	5,550.09	7,201.00	7,201.00
5231.000	Credit Card Expense	41,371.51	61,511.50	75,117.41	75,500.00	75,500.00
5290.000	Other Expenses	700.22	285.20	31,543.56	(56,818.00)	266,757.00
	<i>Operating Expenses Totals</i>	<b>\$347,338.19</b>	<b>\$423,869.72</b>	<b>\$426,454.24</b>	<b>\$289,018.00</b>	<b>\$ 595,466.00</b>
	Sub-Department <b>801 - 100 Lincoln St Bldg Totals</b>	<b>\$347,338.19</b>	<b>\$423,869.72</b>	<b>\$426,454.24</b>	<b>\$289,018.00</b>	<b>\$ 595,466.00</b>

# GENERAL FUND - GENERAL OFFICE 304 LAKE STREET

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund	<b>100 - General Fund</b>					
Division	<b>500 - Administrative</b>					
Department	<b>007 - General Office</b>					
Sub-Department	<b>802 - 304 Lake St Building</b>					
	<i>Operating Expenses</i>					
5203.001	Electric	42,169.33	52,207.71	54,649.08	70,000.00	70,000.00
5203.005	Heating Fuel	437.63	9,430.25	2,493.03	10,000.00	10,000.00
5203.006	Interruptable electric	43,771.60	28,540.51	15,112.13	.00	.00
5204.000	Telephone	1,363.74	1,281.42	1,554.05	140.00	140.00
5208.000	Bldg Repair & Maint	21,912.66	36,132.14	51,068.05	27,963.00	104,800.00
5212.000	Contracted/Purchased Serv	53,120.16	53,120.16	53,208.68	54,000.00	54,000.00
	<i>Operating Expenses Totals</i>	<u>\$162,775.12</u>	<u>\$180,712.19</u>	<u>\$178,085.02</u>	<u>\$162,103.00</u>	<u>\$238,940.00</u>
	Sub-Department <b>802 - 304 Lake St Building</b> Totals	\$162,775.12	\$180,712.19	\$178,085.02	\$162,103.00	\$238,940.00

# GENERAL FUND - DONATIONS AND NON-PROFIT SUPPORT

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>500 - Administrative</b>						
Department <b>008 - Other Expenditures</b>						
<i>Operating Expenses</i>						
5212.000	Contracted/Purchased Serv	203,802.87	215,400.00	190,000.00	.00	.00
5212.001	Sitka Historical Contract	.00	.00	.00	108,000.00	97,200.00
5212.002	SEDA Contract	.00	.00	.00	63,000.00	63,000.00
5228.000	Donations	146,650.00	140,000.00	142,500.00	140,000.00	125,000.00
5228.001	Pass through grants	35,469.99	12,012.08	19,941.98	.00	.00
5290.000	Other Expenses	20,023.58	(41,424.41)	25,509.43	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$405,946.44</u>	<u>\$325,987.67</u>	<u>\$377,951.41</u>	<u>\$311,000.00</u>	<u>\$ 285,200.00</u>
	Department <b>008 - Other Expenditures Totals</b>	<u>\$405,946.44</u>	<u>\$325,987.67</u>	<u>\$377,951.41</u>	<u>\$311,000.00</u>	<u>\$ 285,200.00</u>

# GENERAL FUND - POLICE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>520 - Public Safety</b>						
Department <b>021 - Police</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	1,560,602.73	1,604,457.18	1,623,209.66	1,984,139.62	1,846,017.24
5110.002	Holidays	85,278.83	87,216.98	88,946.06	.00	.00
5110.003	Sick Leave	1,382.86	3,386.00	2,979.94	.00	.00
5110.004	Overtime	253,923.21	277,876.29	307,748.79	146,952.00	136,952.00
5110.010	Temp Wages	12,332.94	19,552.60	.00	.00	.00
	<i>Salaries and Wages Totals</i>	<b>\$1,913,520.57</b>	<b>\$1,992,489.05</b>	<b>\$2,022,884.45</b>	<b>\$2,131,091.62</b>	<b>\$ 1,982,969.24</b>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	187,771.80	189,381.15	194,141.97	93,020.00	93,457.00
5120.002	SBS	129,743.27	133,895.51	135,417.55	133,821.65	126,210.94
5120.003	Medicare	29,970.93	30,749.42	31,093.70	31,117.77	29,204.56
5120.004	PERS	734,354.80	1,424,873.22	595,412.54	465,871.67	434,053.45
5120.005	Health Insurance	515,722.85	590,796.39	578,217.27	671,513.08	623,187.00
5120.006	Life Insurance	357.94	380.57	366.89	351.56	301.32
5120.007	Workmen's Compensation	58,645.62	62,489.46	76,325.50	85,342.69	83,001.42
5120.008	Unemployment	.00	.00	4,741.75	.00	.00
	<i>Fringe Benefits Totals</i>	<b>\$1,656,567.21</b>	<b>\$2,432,565.72</b>	<b>\$1,615,717.17</b>	<b>\$1,481,038.42</b>	<b>\$ 1,389,415.69</b>
<i>Operating Expenses</i>						
5201.000	Training and Travel	39,789.62	63,337.11	61,151.53	62,000.00	50,500.00
5202.000	Uniforms	13,744.35	23,583.01	25,639.39	27,800.00	27,800.00
5203.001	Electric	5,138.96	5,449.49	6,312.69	5,000.00	8,000.00
5203.005	Heating Fuel	8,535.00	8,769.26	6,438.63	5,000.00	.00
5204.000	Telephone	108,612.48	97,960.35	123,936.81	86,150.00	86,150.00
5204.001	Cell Phone Stipend	.00	1,300.00	1,550.00	1,500.00	1,200.00
5205.000	Insurance	99,238.57	107,640.44	75,835.09	107,750.00	75,835.00
5206.000	Supplies	89,669.30	50,996.22	47,902.39	48,500.00	48,500.00
5207.000	Repairs & Maintenance	21,839.11	3,808.47	3,644.06	9,300.00	9,300.00
5208.000	Bldg Repair & Maint	12,398.82	15,209.17	28,258.85	19,300.00	139,300.00
5211.000	Data Processing Fees	203,499.96	205,929.96	244,752.00	222,649.00	198,249.00
5212.000	Contracted/Purchased Serv	26,852.38	94,814.98	128,006.18	147,417.00	73,800.00
5214.000	Interdepartment Services	299.70	.00	.00	.00	.00
5221.000	Transportation/Vehicles	121,597.08	139,252.37	130,414.00	128,800.00	140,649.00
5222.000	Postage	1,721.16	3,983.23	3,832.16	4,000.00	4,000.00
5223.000	Tools & Small Equipment	14,582.79	36,474.52	22,164.71	25,500.00	25,500.00
5224.000	Dues & Publications	3,827.09	3,011.64	3,141.15	2,900.00	2,900.00
5226.000	Advertising	9,765.18	7,112.51	15,102.01	5,900.00	5,900.00
5227.001	Rent-Buildings	8,168.12	11,427.72	13,074.00	13,653.00	11,200.00

# GENERAL FUND - POLICE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
5227.002	Rent-Equipment	5,262.60	1,696.68	300.00	600.00	600.00
5290.000	Other Expenses	25,437.57	28,652.65	39,705.14	46,000.00	46,000.00
<i>Operating Expenses Totals</i>		<u>\$819,979.84</u>	<u>\$910,409.78</u>	<u>\$981,160.79</u>	<u>\$969,719.00</u>	<u>\$ 955,383.00</u>
Department <b>021 - Police Totals</b>		<u>\$4,390,067.62</u>	<u>\$5,335,464.55</u>	<u>\$4,619,762.41</u>	<u>\$4,581,849.04</u>	<u>\$ 4,327,767.93</u>

# GENERAL FUND - FIRE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100	<b>General Fund</b>					
Division 520	<b>Public Safety</b>					
Department 022	<b>Fire Protection</b>					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	488,425.73	511,719.03	531,201.65	537,065.11	529,199.48
5110.002	Holidays	13,991.80	17,334.32	18,149.42	.00	.00
5110.003	Sick Leave	22,556.38	14,705.10	20,534.45	.00	.00
5110.004	Overtime	71,595.89	69,590.32	80,821.12	89,042.00	90,000.00
5110.010	Temp Wages	40,557.50	26,151.00	30,257.00	30,000.00	30,000.00
	<i>Salaries and Wages Totals</i>	<b>\$637,127.30</b>	<b>\$639,499.77</b>	<b>\$680,963.64</b>	<b>\$656,107.11</b>	<b>\$ 649,199.48</b>
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	66,119.82	48,611.05	53,702.98	24,543.00	23,314.00
5120.002	SBS	43,686.67	43,377.76	47,158.64	41,509.70	41,225.03
5120.003	Medicare	9,969.45	10,261.31	11,153.22	9,818.69	9,751.46
5120.004	PERS	225,242.29	429,686.14	186,641.85	136,973.44	136,223.74
5120.005	Health Insurance	107,938.98	108,170.52	109,224.33	106,231.68	125,131.80
5120.006	Life Insurance	109.27	102.96	101.78	88.80	94.92
5120.007	Workmen's Compensation	48,323.17	51,784.09	60,595.28	53,187.13	50,118.16
5120.008	Unemployment	548.16	1,376.93	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<b>\$501,937.81</b>	<b>\$693,370.76</b>	<b>\$468,578.08</b>	<b>\$372,352.44</b>	<b>\$ 385,859.11</b>
	<i>Operating Expenses</i>					
5201.000	Training and Travel	30,047.26	34,460.01	20,804.32	29,000.00	24,000.00
5202.000	Uniforms	2,161.51	3,458.87	2,631.82	3,000.00	2,700.00
5203.001	Electric	26,795.05	29,874.52	32,085.28	26,000.00	36,000.00
5203.005	Heating Fuel	23,375.07	16,854.25	10,537.75	15,000.00	15,000.00
5204.000	Telephone	11,518.86	8,449.41	8,636.89	780.00	1,000.00
5204.001	Cell Phone Stipend	.00	600.00	600.00	300.00	900.00
5205.000	Insurance	28,978.30	27,959.29	33,123.89	28,100.00	28,100.00
5206.000	Supplies	36,468.17	27,878.77	24,098.63	23,000.00	19,000.00
5207.000	Repairs & Maintenance	11,805.03	4,048.63	4,578.35	8,300.00	13,300.00
5208.000	Bldg Repair & Maint	23,813.42	25,791.63	19,619.53	45,745.00	28,000.00
5211.000	Data Processing Fees	28,461.96	28,760.04	79,200.00	71,006.00	78,275.00
5212.000	Contracted/Purchased Serv	13,464.92	4,192.75	21,552.28	.00	14,500.00
5214.000	Interdepartment Services	14.24	.00	.00	.00	.00
5221.000	Transportation/Vehicles	175,998.04	190,875.63	197,888.62	251,000.00	193,139.00
5222.000	Postage	161.60	272.57	143.49	250.00	350.00
5223.000	Tools & Small Equipment	27,518.62	35,447.63	55,760.68	39,803.75	44,100.00
5224.000	Dues & Publications	1,081.26	1,026.44	165.00	1,500.00	1,500.00

# GENERAL FUND - FIRE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
5226.000	Advertising	413.80	371.40	1,124.51	750.00	750.00
5227.002	Rent-Equipment	60.00	60.00	60.00	.00	.00
5290.000	Other Expenses	43,657.81	46,285.74	49,340.23	44,800.00	48,000.00
	<i>Operating Expenses Totals</i>	<u>\$485,794.92</u>	<u>\$486,667.58</u>	<u>\$561,951.27</u>	<u>\$588,334.75</u>	<u>\$ 548,614.00</u>
Department	<b>022 - Fire Protection Totals</b>	<u>\$1,624,860.03</u>	<u>\$1,819,538.11</u>	<u>\$1,711,492.99</u>	<u>\$1,616,794.30</u>	<u>\$ 1,583,672.59</u>

# GENERAL FUND - AMBULANCE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>520 - Public Safety</b>						
Department <b>023 - Ambulance</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	57,340.90	65,673.69	62,525.40	77,070.69	75,618.40
5110.002	Holidays	2,842.40	3,427.06	3,478.02	.00	.00
5110.003	Sick Leave	710.60	874.25	.00	.00	.00
5110.004	Overtime	2,242.20	.00	1,809.99	2,000.00	2,000.00
5110.010	Temp Wages	.00	.00	.00	5,000.00	5,000.00
<i>Salaries and Wages Totals</i>		<b>\$63,136.10</b>	<b>\$69,975.00</b>	<b>\$67,813.41</b>	<b>\$84,070.69</b>	<b>\$82,618.40</b>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	5,685.44	3,986.58	9,795.24	2,846.00	\$ 3,006.00
5120.002	SBS	4,266.26	4,533.78	4,757.37	5,327.92	\$ 5,248.65
5120.003	Medicare	1,001.36	1,080.24	1,125.33	1,260.30	\$ 1,241.56
5120.004	PERS	26,253.93	46,581.82	21,527.74	17,395.60	\$ 17,076.10
5120.005	Health Insurance	23,613.90	23,428.32	26,242.79	28,370.64	\$ 28,464.60
5120.006	Life Insurance	14.16	14.16	14.16	14.16	\$ 14.16
5120.007	Workmen's Compensation	4,899.68	5,598.93	6,405.67	7,083.68	\$ 6,610.24
<i>Fringe Benefits Totals</i>		<b>\$65,734.73</b>	<b>\$85,223.83</b>	<b>\$69,868.30</b>	<b>\$62,298.30</b>	<b>\$ 61,661.31</b>
<i>Operating Expenses</i>						
5201.000	Training and Travel	19,870.76	13,116.28	16,374.83	15,500.00	16,500.00
5202.000	Uniforms	602.71	3,000.00	663.42	3,000.00	3,000.00
5204.000	Telephone	1,323.24	1,015.34	1,206.44	.00	.00
5205.000	Insurance	249.00	.00	.00	.00	.00
5206.000	Supplies	14,644.66	22,755.38	20,109.82	25,518.25	21,000.00
5207.000	Repairs & Maintenance	.00	300.00	516.80	2,500.00	2,500.00
5211.000	Data Processing Fees	18,537.00	18,738.96	.00	.00	.00
5212.000	Contracted/Purchased Serv	12,580.00	12,300.00	16,116.00	18,300.00	17,300.00
5221.000	Transportation/Vehicles	85,484.55	111,829.96	101,110.00	108,000.00	84,836.00
5222.000	Postage	263.02	588.57	584.25	500.00	350.00
5223.000	Tools & Small Equipment	.00	4,816.78	913.59	.00	.00
5224.000	Dues & Publications	500.00	.00	.00	500.00	150.00
5290.000	Other Expenses	3,928.43	3,871.34	1,338.02	3,000.00	3,000.00
<i>Operating Expenses Totals</i>		<b>\$157,983.37</b>	<b>\$192,332.61</b>	<b>\$158,933.17</b>	<b>\$176,818.25</b>	<b>\$ 148,636.00</b>
Department <b>023 - Ambulance Totals</b>		<b>\$286,854.20</b>	<b>\$347,531.44</b>	<b>\$296,614.88</b>	<b>\$323,187.24</b>	<b>\$ 292,915.71</b>

# GENERAL FUND - SEARCH AND RESCUE

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>520 - Public Safety</b>						
Department <b>024 - Search and Rescue</b>						
<i>Salaries and Wages</i>						
5110.010	Temp Wages	4,350.00	5,300.00	6,000.00	5,000.00	5,000.00
<i>Salaries and Wages Totals</i>		<u>\$4,350.00</u>	<u>\$5,300.00</u>	<u>\$6,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Fringe Benefits</i>						
5120.002	SBS	229.94	346.59	372.57	306.50	306.50
5120.003	Medicare	28.28	79.14	88.18	72.50	72.50
5120.007	Workmen's Compensation	234.87	329.98	327.65	407.50	386.00
<i>Fringe Benefits Totals</i>		<u>\$493.09</u>	<u>\$755.71</u>	<u>\$788.40</u>	<u>\$786.50</u>	<u>765.00</u>
<i>Operating Expenses</i>						
5201.000	Training and Travel	1,735.00	4,187.14	3,587.68	5,000.00	4,000.00
5204.000	Telephone	1,167.40	1,773.42	1,539.39	1,400.00	1,400.00
5206.000	Supplies	834.82	4,452.65	3,419.53	4,000.00	4,000.00
5207.000	Repairs & Maintenance	382.08	.00	42.12	1,350.00	1,350.00
5211.000	Data Processing Fees	9,810.00	9,914.04	.00	.00	.00
5212.000	Contracted/Purchased Serv	3,000.00	3,083.94	3,000.00	3,000.00	3,000.00
5221.000	Transportation/Vehicles	144.00	813.24	1,154.00	2,000.00	1,966.00
5222.000	Postage	.00	.00	37.80	.00	.00
5223.000	Tools & Small Equipment	1,439.99	8,061.30	8,557.58	6,500.00	5,300.00
5224.000	Dues & Publications	1,165.00	503.75	1,498.25	1,200.00	1,200.00
5290.000	Other Expenses	3,852.50	5,353.94	8,116.70	.00	8,500.00
<i>Operating Expenses Totals</i>		<u>\$23,530.79</u>	<u>\$38,143.42</u>	<u>\$30,953.05</u>	<u>\$24,450.00</u>	<u>\$ 30,716.00</u>
Department <b>024 - Search and Rescue Totals</b>		<u>\$28,373.88</u>	<u>\$44,199.13</u>	<u>\$37,741.45</u>	<u>\$30,236.50</u>	<u>\$ 36,481.00</u>

# GENERAL FUND - PUBLIC WORKS ADMINISTRATION

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>530 - Public Works</b>						
Department <b>031 - Administration</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	255,913.63	276,581.78	377,382.20	397,680.48	323,292.36
5110.002	Holidays	5,292.49	10,130.72	12,416.64	.00	.00
5110.003	Sick Leave	8,195.26	5,447.69	17,567.38	.00	.00
5110.004	Overtime	840.96	727.98	1,454.29	1,000.00	1,000.00
5110.010	Temp Wages	.00	.00	.00	1,000.00	1,000.00
	<i>Salaries and Wages Totals</i>	<u>\$270,242.34</u>	<u>\$292,888.17</u>	<u>\$408,820.51</u>	<u>\$399,680.48</u>	<u>325,292.36</u>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	18,081.97	37,785.69	37,603.15	14,139.00	11,701.00
5120.002	SBS	17,992.91	20,141.01	27,240.14	24,943.28	20,378.64
5120.003	Medicare	4,258.71	4,799.68	6,549.14	6,000.38	4,886.40
5120.004	PERS	105,192.52	212,230.90	105,682.71	87,709.55	71,344.51
5120.005	Health Insurance	72,610.83	82,436.63	107,917.81	124,043.04	96,000.84
5120.006	Life Insurance	49.56	50.37	58.78	64.68	50.52
5120.007	Workmen's Compensation	1,731.53	1,579.21	2,090.58	2,358.78	1,988.05
5120.008	Unemployment	26.34	.00	5,016.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$219,944.37</u>	<u>\$359,023.49</u>	<u>\$292,158.31</u>	<u>\$259,258.71</u>	<u>206,349.96</u>
<i>Operating Expenses</i>						
5201.000	Training and Travel	3,199.02	8,099.69	5,623.55	10,000.00	6,000.00
5204.000	Telephone	2,020.97	617.64	398.08	370.00	370.00
5204.001	Cell Phone Stipend	.00	481.00	575.00	1,200.00	600.00
5206.000	Supplies	8,606.59	5,010.57	7,694.43	7,500.00	7,500.00
5207.000	Repairs & Maintenance	1,850.27	1,535.00	2,184.78	2,000.00	2,000.00
5211.000	Data Processing Fees	18,579.96	18,579.96	.00	85,112.00	100,244.00
5212.000	Contracted/Purchased Serv	8.36	.00	1,592.50	.00	1,000.00
5214.000	Interdepartment Services	.00	485.99	425.81	.00	.00
5221.000	Transportation/Vehicles	8,544.00	9,141.00	10,128.00	.00	.00
5222.000	Postage	45.71	.00	.00	.00	.00
5223.000	Tools & Small Equipment	487.58	1,222.60	3,905.00	.00	.00
5224.000	Dues & Publications	2,111.70	1,294.00	1,436.00	1,768.00	1,783.00
5226.000	Advertising	4,044.60	64.75	.00	3,500.00	3,300.00
5227.002	Rent-Equipment	3,072.00	3,072.00	.00	3,072.00	3,072.00
5290.000	Other Expenses	184.51	695.59	1,309.21	600.00	.00
	<i>Operating Expenses Totals</i>	<u>\$52,755.27</u>	<u>\$50,299.79</u>	<u>\$35,272.36</u>	<u>\$115,122.00</u>	<u>\$125,869.00</u>
	<b>Department 031 - Administration Totals</b>	<u>\$542,941.98</u>	<u>\$702,211.45</u>	<u>\$736,251.18</u>	<u>\$774,061.19</u>	<u>\$ 657,511.32</u>

# GENERAL FUND - ENGINEERING

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>530 - Public Works</b>						
Department <b>032 - Engineering</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	360,354.96	385,787.45	367,640.83	455,190.71	446,271.80
5110.002	Holidays	4,662.16	13,207.40	16,237.48	.00	.00
5110.003	Sick Leave	15,494.40	11,927.28	35,070.52	.00	.00
5110.004	Overtime	42,639.37	7,188.00	17,601.83	30,000.00	30,000.00
5110.010	Temp Wages	132,857.50	226,404.82	214,519.05	320,000.00	185,000.00
<i>Salaries and Wages Totals</i>		<b>\$556,008.39</b>	<b>\$644,514.95</b>	<b>\$651,069.71</b>	<b>\$805,190.71</b>	<b>\$661,271.80</b>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	30,459.95	41,223.93	32,595.22	15,963.00	17,754.00
5120.002	SBS	35,897.08	42,096.92	41,967.57	37,954.03	37,548.05
5120.003	Medicare	8,607.53	9,969.76	9,930.61	11,899.47	9,845.87
5120.004	PERS	148,478.88	314,100.74	125,388.00	106,631.89	104,779.90
5120.005	Health Insurance	84,468.16	90,643.92	91,608.87	104,240.64	104,596.44
5120.006	Life Insurance	62.32	64.68	63.72	64.68	61.80
5120.007	Workmen's Compensation	14,228.37	16,902.29	19,560.10	34,924.39	28,913.48
<i>Fringe Benefits Totals</i>		<b>\$322,202.29</b>	<b>\$515,002.24</b>	<b>\$321,114.09</b>	<b>\$311,678.10</b>	<b>303,499.54</b>
<i>Operating Expenses</i>						
5201.000	Training and Travel	1,120.75	5,683.16	4,835.85	10,000.00	5,000.00
5202.000	Uniforms	.00	.00	.00	800.00	500.00
5204.000	Telephone	2,542.48	371.51	.00	.00	.00
5204.001	Cell Phone Stipend	.00	997.00	1,200.00	1,200.00	1,200.00
5206.000	Supplies	309.44	1,421.14	1,480.01	2,000.00	1,500.00
5207.000	Repairs & Maintenance	4.52	25.00	.00	.00	.00
5211.000	Data Processing Fees	31,403.04	31,743.96	94,896.00	.00	.00
5212.000	Contracted/Purchased Serv	35,085.32	9,113.88	6,951.00	90,000.00	20,000.00
5221.000	Transportation/Vehicles	3,444.71	6,210.13	8,724.07	8,700.00	3,428.00
5222.000	Postage	54.10	.00	.00	100.00	100.00
5223.000	Tools & Small Equipment	1,765.86	1,178.07	1,526.00	500.00	500.00
5224.000	Dues & Publications	1,025.00	250.00	899.00	1,250.00	1,775.00
5226.000	Advertising	839.25	240.30	.00	2,000.00	1,500.00
5290.000	Other Expenses	13,649.57	50.00	757.94	.00	.00
<i>Operating Expenses Totals</i>		<b>\$91,244.04</b>	<b>\$57,284.15</b>	<b>\$121,269.87</b>	<b>\$116,550.00</b>	<b>\$ 35,503.00</b>
Department <b>032 - Engineering Totals</b>		<b>\$969,454.72</b>	<b>\$1,216,801.34</b>	<b>\$1,093,453.67</b>	<b>\$1,233,418.81</b>	<b>\$ 1,000,274.34</b>

# GENERAL FUND - STREETS

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>530 - Public Works</b>						
Department <b>033 - Streets</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	252,747.41	244,329.92	230,755.56	306,774.38	228,883.20
5110.002	Holidays	8,439.71	10,342.56	9,108.52	.00	.00
5110.003	Sick Leave	6,683.11	9,875.53	11,895.71	.00	.00
5110.004	Overtime	19,055.59	11,568.14	15,595.01	27,500.00	27,500.00
5110.010	Temp Wages	15,198.00	655.50	29,254.00	6,000.00	136,000.00
	<i>Salaries and Wages Totals</i>	<b>\$302,123.82</b>	<b>\$276,771.65</b>	<b>\$296,608.80</b>	<b>\$340,274.38</b>	<b>\$392,383.20</b>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	25,043.85	15,889.50	23,300.08	10,923.00	9,168.00
5120.002	SBS	20,063.79	17,938.21	19,614.92	21,405.51	23,542.69
5120.003	Medicare	4,776.84	4,233.64	4,639.75	5,063.36	5,822.49
5120.004	PERS	110,061.97	204,006.10	77,740.95	73,100.22	56,404.20
5120.005	Health Insurance	62,342.16	55,474.16	64,339.92	87,747.84	68,879.88
5120.006	Life Insurance	60.25	41.15	47.92	30.24	22.20
5120.007	Workmen's Compensation	18,578.99	15,496.49	18,736.16	21,649.27	24,406.46
	<i>Fringe Benefits Totals</i>	<b>\$240,927.85</b>	<b>\$313,079.25</b>	<b>\$208,419.70</b>	<b>\$219,919.44</b>	<b>188,245.92</b>
<i>Operating Expenses</i>						
5201.000	Training and Travel	618.72	1,373.27	1,116.00	3,000.00	3,000.00
5202.000	Uniforms	425.41	1,664.90	2,455.83	2,500.00	2,500.00
5203.001	Electric	66,710.86	65,840.15	65,835.90	60,000.00	69,600.00
5204.000	Telephone	1,352.53	485.27	.00	200.00	2,400.00
5204.001	Cell Phone Stipend	.00	481.00	425.00	600.00	300.00
5206.000	Supplies	86,547.66	52,000.85	107,743.95	158,271.43	194,800.00
5207.000	Repairs & Maintenance	87.16	46.76	437.18	200.00	200.00
5211.000	Data Processing Fees	9,968.04	10,074.00	20,160.00	21,202.00	22,815.00
5212.000	Contracted/Purchased Serv	60,565.20	94,990.90	43,086.31	113,300.00	107,000.00
5214.000	Interdepartment Services	2,715.94	1,599.14	279.64	.00	.00
5221.000	Transportation/Vehicles	455,620.69	448,752.67	422,837.10	402,000.00	352,874.00
5223.000	Tools & Small Equipment	1,341.43	2,176.75	4,752.76	3,000.00	3,000.00
5224.000	Dues & Publications	.00	179.00	.00	100.00	100.00
5226.000	Advertising	2,490.24	420.50	704.50	800.00	800.00
5227.002	Rent-Equipment	16,905.00	16,368.00	660.23	16,368.00	16,368.00
5290.000	Other Expenses	1,132.49	822.66	438.20	500.00	300.00
5290.100	Unanticipated Repairs	.00	.00	.00	.00	100,000.00
	<i>Operating Expenses Totals</i>	<b>\$706,481.37</b>	<b>\$697,275.82</b>	<b>\$670,932.60</b>	<b>\$782,041.43</b>	<b>\$ 876,057.00</b>
	<b>Department 033 - Streets Totals</b>	<b>\$1,249,533.04</b>	<b>\$1,287,126.72</b>	<b>\$1,175,961.10</b>	<b>\$1,342,235.25</b>	<b>\$ 1,456,686.12</b>

# GENERAL FUND - RECREATION

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund 100	General Fund					
Division 530	Public Works					
Department 034	Recreation					
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	121,883.80	137,749.70	124,854.81	149,122.10	144,225.12
5110.002	Holidays	4,718.76	5,402.84	7,218.88	.00	.00
5110.003	Sick Leave	12,896.45	5,188.72	12,982.12	.00	.00
5110.004	Overtime	2,045.48	1,183.93	2,811.87	4,000.00	4,000.00
5110.010	Temp Wages	28,325.99	40,276.50	32,093.00	45,000.00	45,000.00
	<i>Salaries and Wages Totals</i>	<u>\$169,870.48</u>	<u>\$189,801.69</u>	<u>\$179,960.68</u>	<u>\$198,122.10</u>	<u>\$193,225.12</u>
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	13,735.36	22,267.51	16,946.04	6,426.00	6,795.00
5120.002	SBS	11,620.89	13,085.40	12,064.11	12,447.01	12,261.27
5120.003	Medicare	2,765.48	3,095.23	2,853.68	2,944.20	2,900.30
5120.004	PERS	57,338.64	123,923.01	44,401.30	33,356.75	32,609.62
5120.005	Health Insurance	55,997.16	61,583.52	49,099.33	49,490.40	67,535.52
5120.006	Life Insurance	39.04	39.48	31.26	30.24	22.20
5120.007	Workmen's Compensation	7,246.24	10,040.66	12,783.09	15,533.26	14,801.06
5120.008	Unemployment	765.54	593.70	143.04	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$149,508.35</u>	<u>\$234,628.51</u>	<u>\$138,321.85</u>	<u>\$120,227.86</u>	<u>136,924.97</u>
	<i>Operating Expenses</i>					
5201.000	Training and Travel	1,659.05	2,807.60	2,611.27	2,100.00	542.00
5202.000	Uniforms	177.48	518.68	457.46	600.00	500.00
5203.001	Electric	40,393.66	48,286.69	51,033.84	48,000.00	51,000.00
5204.000	Telephone	697.42	201.92	.00	70.00	.00
5204.001	Cell Phone Stipend	.00	.00	50.00	.00	.00
5205.000	Insurance	16,525.16	16,664.97	2,822.94	17,000.00	3,000.00
5206.000	Supplies	26,167.01	31,193.89	28,213.01	30,000.00	31,000.00
5207.000	Repairs & Maintenance	6,487.55	27,336.91	12,053.25	24,000.00	19,500.00
5208.000	Bldg Repair & Maint	24,588.59	30,342.75	22,455.80	32,700.00	32,700.00
5211.000	Data Processing Fees	7,890.96	7,986.96	18,048.00	18,520.00	18,768.00
5212.000	Contracted/Purchased Serv	19,054.64	20,602.49	39,210.89	45,000.00	45,000.00
5214.000	Interdepartment Services	30.36	.00	471.41	30,000.00	30,000.00
5221.000	Transportation/Vehicles	56,585.16	68,247.52	73,940.61	66,000.00	66,080.00
5223.000	Tools & Small Equipment	8,577.03	4,912.88	6,478.89	6,000.00	6,000.00
5224.000	Dues & Publications	460.00	810.00	265.00	400.00	400.00
5226.000	Advertising	109.90	2,145.85	1,210.20	.00	.00
5227.002	Rent-Equipment	402.03	.00	.00	.00	.00

# GENERAL FUND - RECREATION

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
5290,000	Other Expenses	.00	731.89	471.23	200.00	200.00
	<i>Operating Expenses Totals</i>	<u>\$209,806.00</u>	<u>\$262,791.00</u>	<u>\$259,793.80</u>	<u>\$320,590.00</u>	<u>\$ 304,690.00</u>
Department	<b>034 - Recreation</b> Totals	\$529,184.83	\$687,221.20	\$578,076.33	\$638,939.96	\$ 634,840.09

# GENERAL FUND - PUBLIC WORKS BUILDING OFFICIAL

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>530 - Public Works</b>						
Department <b>035 - Building Officials</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	112,750.86	114,604.39	92,836.23	118,498.10	120,190.20
5110.002	Holidays	2,999.77	3,394.18	2,251.92	.00	.00
5110.003	Sick Leave	1,135.26	1,102.99	1,574.86	.00	.00
5110.004	Overtime	.00	.00	739.38	.00	.00
5110.010	Temp Wages	.00	.00	11,925.00	.00	.00
<i>Salaries and Wages Totals</i>		<u>\$116,885.89</u>	<u>\$119,101.56</u>	<u>\$109,327.39</u>	<u>\$118,498.10</u>	<u>\$ 120,190.20</u>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	6,837.40	10,705.40	12,283.83	3,579.00	2,711.00
5120.002	SBS	7,691.73	7,987.92	7,483.97	7,452.48	7,533.80
5120.003	Medicare	1,833.68	1,889.47	1,770.23	1,762.87	1,782.07
5120.004	PERS	44,801.16	84,126.45	27,360.60	25,959.59	26,442.00
5120.005	Health Insurance	40,092.34	41,889.60	27,215.24	28,370.64	28,464.60
5120.006	Life Insurance	26.41	28.32	18.02	28.32	22.20
5120.007	Workmen's Compensation	3,496.80	4,104.74	4,459.46	5,628.46	5,901.48
5120.008	Unemployment	4,008.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		<u>\$108,787.52</u>	<u>\$150,731.90</u>	<u>\$80,591.35</u>	<u>\$72,781.36</u>	<u>\$ 72,857.15</u>
<i>Operating Expenses</i>						
5201.000	Training and Travel	6,996.51	9,702.86	9,743.19	14,000.00	14,000.00
5204.000	Telephone	1,502.60	238.56	.00	.00	.00
5204.001	Cell Phone Stipend	.00	501.00	475.00	600.00	600.00
5206.000	Supplies	344.84	909.79	960.19	550.00	550.00
5211.000	Data Processing Fees	7,125.96	7,125.96	13,836.00	13,154.00	14,722.00
5212.000	Contracted/Purchased Serv	.00	520.00	.00	750.00	750.00
5221.000	Transportation/Vehicles	1,458.82	2,398.61	2,644.49	7,700.00	6,805.00
5223.000	Tools & Small Equipment	.00	.00	51.38	200.00	200.00
5224.000	Dues & Publications	1,162.22	1,402.70	2,100.88	1,450.00	1,450.00
5226.000	Advertising	46.05	198.05	1,609.74	250.00	250.00
5290.000	Other Expenses	.00	590.00	233.80	.00	.00
<i>Operating Expenses Totals</i>		<u>\$18,637.00</u>	<u>\$23,587.53</u>	<u>\$31,654.67</u>	<u>\$38,654.00</u>	<u>\$ 39,327.00</u>
Department <b>035 - Building Officials Totals</b>		<u>\$244,310.41</u>	<u>\$293,420.99</u>	<u>\$221,573.41</u>	<u>\$229,933.46</u>	<u>\$ 232,374.35</u>

# GENERAL FUND - LIBRARY

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>540 - Public Service</b>						
Department <b>041 - Library</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	282,623.64	289,451.51	306,402.32	359,354.47	348,518.56
5110.002	Holidays	11,828.14	12,795.61	15,388.28	.00	.00
5110.003	Sick Leave	17,773.93	8,710.63	8,725.71	.00	.00
5110.004	Overtime	1,887.89	934.78	432.22	1,000.00	1,000.00
5110.010	Temp Wages	27,004.43	25,130.37	15,994.39	4,000.00	4,000.00
<i>Salaries and Wages Totals</i>		<u>\$341,118.03</u>	<u>\$337,022.90</u>	<u>\$346,942.92</u>	<u>\$364,354.47</u>	<u>\$ 353,518.56</u>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	28,028.41	33,341.21	33,733.87	19,534.00	18,815.00
5120.002	SBS	22,304.51	22,709.79	23,487.07	23,256.55	22,824.06
5120.003	Medicare	5,314.04	5,410.23	5,565.70	5,501.14	5,398.85
5120.004	PERS	122,360.53	231,166.66	100,017.36	78,288.00	76,893.74
5120.005	Health Insurance	44,749.89	56,536.20	62,186.79	69,967.08	70,213.32
5120.006	Life Insurance	112.22	111.88	114.24	114.24	106.20
5120.007	Workmen's Compensation	2,085.03	1,785.87	2,061.59	2,051.08	2,085.84
5120.008	Unemployment	26.32	52.64	.00	.00	.00
<i>Fringe Benefits Totals</i>		<u>\$224,980.95</u>	<u>\$351,114.48</u>	<u>\$227,166.62</u>	<u>\$198,712.09</u>	<u>\$ 196,337.01</u>
<i>Operating Expenses</i>						
5201.000	Training and Travel	2,759.40	2,225.01	2,897.15	3,800.00	1,800.00
5203.001	Electric	9,271.46	15,936.30	20,646.32	13,500.00	15,000.00
5203.005	Heating Fuel	11,230.55	1,790.23	1,770.71	.00	.00
5204.000	Telephone	3,820.55	3,812.30	4,388.97	390.00	1,500.00
5204.001	Cell Phone Stipend	.00	225.00	300.00	.00	.00
5205.000	Insurance	13,269.84	11,438.36	11,774.20	14,800.00	14,800.00
5206.000	Supplies	15,601.67	16,672.38	18,879.70	20,950.00	20,000.00
5207.000	Repairs & Maintenance	2,124.00	.00	540.00	4,040.00	1,000.00
5208.000	Bldg Repair & Maint	13,474.54	25,627.38	21,512.50	16,963.00	13,800.00
5211.000	Data Processing Fees	83,502.00	84,354.96	106,824.00	93,603.00	110,189.00
5212.000	Contracted/Purchased Serv	54,856.23	39,863.68	41,549.65	52,600.00	52,075.00
5221.000	Transportation/Vehicles	.00	30.30	17.24	.00	.00
5222.000	Postage	3,144.95	4,160.35	8,124.87	15,000.00	15,000.00
5223.000	Tools & Small Equipment	3,012.49	9,311.23	1,565.96	1,000.00	500.00
5224.000	Dues & Publications	1,400.00	250.00	1,750.00	500.00	1,500.00
5226.000	Advertising	1,789.50	.00	260.30	700.00	200.00
5227.002	Rent-Equipment	289.32	289.32	216.99	400.00	200.00
5240.000	Books & Publications	57,613.50	56,750.36	59,958.46	70,025.98	60,000.00
5290.000	Other Expenses	720.00	3,186.12	2,170.27	6,500.00	3,500.00
<i>Operating Expenses Totals</i>		<u>\$277,880.00</u>	<u>\$275,923.28</u>	<u>\$305,147.29</u>	<u>\$314,771.98</u>	<u>\$311,064.00</u>
<b>Department 041 - Library Totals</b>		<u>\$843,978.98</u>	<u>\$964,060.66</u>	<u>\$879,256.83</u>	<u>\$877,838.54</u>	<u>\$ 860,919.57</u>

# GENERAL FUND - CENTENNIAL BUILDING

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>540 - Public Service</b>						
Department <b>043 - Centennial Building</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	167,068.74	172,608.06	154,684.37	191,179.02	192,054.60
5110.002	Holidays	5,357.45	6,570.60	6,910.12	.00	.00
5110.003	Sick Leave	3,837.52	4,438.96	8,410.88	.00	.00
5110.004	Overtime	3,494.96	2,768.68	2,541.51	3,500.00	3,500.00
5110.010	Temp Wages	.00	.00	72.00	.00	.00
<i>Salaries and Wages Totals</i>		<b>\$179,758.67</b>	<b>\$186,386.30</b>	<b>\$172,618.88</b>	<b>\$194,679.02</b>	<b>\$ 195,554.60</b>
<i>Fringe Benefits</i>						
5120.001	Annual Leave	33,718.40	13,040.66	16,632.41	8,190.00	7,543.00
5120.002	SBS	12,721.29	12,217.05	11,783.54	12,313.02	12,450.48
5120.003	Medicare	1,946.28	1,829.31	1,665.27	1,820.29	1,873.79
5120.004	PERS	70,746.82	134,324.34	52,029.11	42,389.54	43,022.48
5120.005	Health Insurance	45,044.18	45,798.38	42,819.01	57,617.22	58,274.08
5120.006	Life Insurance	54.89	48.45	41.52	41.52	51.04
5120.007	Workmen's Compensation	10,234.01	11,251.10	9,839.49	9,846.17	10,013.07
5120.008	Unemployment	2,310.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		<b>\$176,775.87</b>	<b>\$218,509.29</b>	<b>\$134,810.35</b>	<b>\$132,217.76</b>	<b>\$ 133,227.94</b>
<i>Operating Expenses</i>						
5201.000	Training and Travel	2,128.79	.00	.00	.00	.00
5203.001	Electric	23,715.28	25,844.77	4,471.28	28,000.00	25,000.00
5203.005	Heating Fuel	26,894.03	19,104.64	1,195.09	3,500.00	.00
5204.000	Telephone	6,608.86	6,368.13	5,898.52	7,000.00	1,000.00
5205.000	Insurance	6,957.18	15,816.03	11,932.83	15,900.00	15,900.00
5206.000	Supplies	3,856.43	6,045.96	2,419.98	6,300.00	10,138.00
5207.000	Repairs & Maintenance	1,345.00	447.47	400.00	7,000.00	6,048.00
5208.000	Bldg Repair & Maint	32,370.18	27,313.27	13,505.11	27,500.00	27,500.00
5211.000	Data Processing Fees	7,284.00	7,362.96	27,672.00	26,308.00	57,426.00
5212.000	Contracted/Purchased Serv	.00	7,800.00	71,315.92	57,060.00	6,500.00
5222.000	Postage	.00	25.75	.00	.00	.00
5223.000	Tools & Small Equipment	.00	69.99	.00	5,000.00	.00
5224.000	Dues & Publications	.00	.00	.00	400.00	.00
5226.000	Advertising	1,658.60	760.20	309.70	.00	.00
5290.000	Other Expenses	625.00	1,294.62	369.14	950.00	500.00
<i>Operating Expenses Totals</i>		<b>\$113,443.35</b>	<b>\$118,253.79</b>	<b>\$139,489.57</b>	<b>\$184,918.00</b>	<b>\$150,012.00</b>
<b>Department 043 - Centennial Building Totals</b>		<b>\$469,977.89</b>	<b>\$523,149.38</b>	<b>\$446,918.80</b>	<b>\$511,814.78</b>	<b>\$ 478,794.54</b>

# GENERAL FUND - SENIOR CENTER

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>540 - Public Service</b>						
Department <b>047 - Senior Citizens</b>						
<i>Operating Expenses</i>						
5203.001	Electric	12,592.61	17,731.25	15,480.33	14,500.00	19,500.00
5204.000	Telephone	2,413.53	2,289.32	2,675.09	220.00	220.00
5205.000	Insurance	1,795.88	1,900.81	950.77	1,925.00	1,925.00
5206.000	Supplies	4,130.13	3,766.18	2,811.52	3,080.00	3,080.00
5207.000	Repairs & Maintenance	.00	.00	.00	3,000.00	3,000.00
5208.000	Bldg Repair & Maint	17,135.33	24,535.59	20,187.59	25,500.00	20,000.00
5221.000	Transportation/Vehicles	35,484.65	32,637.26	27,830.46	38,000.00	38,000.00
	<i>Operating Expenses Totals</i>	<u>\$73,552.13</u>	<u>\$82,860.41</u>	<u>\$69,935.76</u>	<u>\$86,225.00</u>	<u>\$ 85,725.00</u>
	Department <b>047 - Senior Citizens Totals</b>	<b>\$73,552.13</b>	<b>\$82,860.41</b>	<b>\$69,935.76</b>	<b>\$86,225.00</b>	<b>\$ 85,725.00</b>

# GENERAL FUND - CONTINGENCY

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 100 - General Fund</b>						
Division <b>545 - Contingency</b>						
Department <b>050 - Contingency</b>						
<i>Salaries and Wages</i>						
5110.004	Overtime	.00	.00	.00	100,000.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>						
5206.000	Supplies	.00	.00	16,467.55	.00	.00
5212.000	Contracted/Purchased Serv	.00	.00	657,632.60	822,671.34	.00
5221.000	Transportation/Vehicles	.00	.00	1,067.61	.00	.00
5223.000	Tools & Small Equipment	.00	.00	2,552.88	.00	.00
5225.000	Legal Expenditures	.00	.00	.00	150,000.00	.00
5227.002	Rent-Equipment	.00	.00	2,755.47	.00	.00
5290.000	Other Expenses	.00	.00	34.60	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$680,510.71</u>	<u>\$972,671.34</u>	<u>\$0.00</u>
	Department <b>050 - Contingency Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$680,510.71</u>	<u>\$1,072,671.34</u>	<u>\$0.00</u>