

GENERAL FUND - ADMINISTRATOR ASSEMBLY

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 001 - Administrator & Assembly						
Salaries and Wages						
5110.001	Regular Salaries/Wages	349,637.53	279,022.68	232,281.80	233,305.76	176,774.82
5110.002	Holidays	2,014.60	2,134.04	3,600.24	.00	.00
5110.003	Sick Leave	13,968.88	16,324.36	13,277.52	.00	.00
5110.010	Temp Wages	34,700.00	29,150.00	33,870.75	22,627.00	27,600.00
	<i>Salaries and Wages Totals</i>	\$400,321.01	\$326,631.08	\$283,030.31	\$255,932.76	\$204,374.82
Fringe Benefits						
5120.001	Annual Leave	36,276.07	32,135.51	42,717.17	13,579.00	14,600.00
5120.002	SBS	26,569.98	21,430.14	19,528.11	15,942.87	12,882.43
5120.003	Medicare	6,615.39	5,108.59	4,732.42	3,920.98	3,175.13
5120.004	PERS	141,217.80	118,622.12	178,919.45	51,327.11	38,890.45
5120.005	Health Insurance	54,294.78	70,821.77	57,094.56	74,010.24	30,362.28
5120.006	Life Insurance	40.36	46.65	35.60	39.60	22.20
5120.007	Workmen's Compensation	2,575.67	1,922.10	1,455.06	1,412.63	1,165.01
5120.008	Unemployment	.00	8,880.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$267,590.05	\$258,966.88	\$304,482.37	\$160,232.43	\$101,097.50
Operating Expenses						
5201.000	Training and Travel	32,562.30	28,011.28	48,574.86	26,725.00	18,560.00
5204.000	Telephone	3,331.88	5,726.77	4,713.80	4,000.00	500.00
5204.001	Cell Phone Stipend	.00	.00	225.00	300.00	300.00
5206.000	Supplies	8,482.75	13,325.52	8,931.42	7,500.00	8,000.00
5207.000	Repairs & Maintenance	801.35	471.52	780.00	780.00	780.00
5211.000	Data Processing Fees	23,320.44	22,908.00	16,515.96	13,837.00	13,154.00
5212.000	Contracted/Purchased Serv	104,868.58	63,813.72	27,264.00	38,000.00	78,000.00
5221.000	Transportation/Vehicles	2,190.00	487.50	450.00	1,350.00	.00
5222.000	Postage	57.16	25.84	.00	75.00	100.00
5223.000	Tools & Small Equipment	1,637.19	4,387.48	543.29	.00	.00
5224.000	Dues & Publications	17,671.29	17,491.53	16,414.73	15,540.00	16,840.00
5226.000	Advertising	9,601.92	13,550.28	9,824.93	4,500.00	5,000.00
5288.000	Administrator Contingency	4,736.97	4,154.50	4,073.66	4,000.00	4,000.00
5289.000	Mayor Contingency	3,460.45	5,758.16	3,076.80	4,000.00	4,000.00
5290.000	Other Expenses	26,663.67	42,891.90	36,702.50	37,500.00	43,500.00
	<i>Operating Expenses Totals</i>	\$239,385.95	\$223,004.00	\$178,090.95	\$158,107.00	\$192,734.00
Department 001 - Administrator & Assembly		\$907,297.01	\$808,601.96	\$765,603.63	\$574,272.19	\$498,206.32

GENERAL FUND - HUMAN RESOURCES

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 001 - Administrator & Assembly						
Sub-Department 900 - Human Resources						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	.00	34,723.36	125,312.98	152,510.20	160,016.76
5110.002	Holidays	.00	177.16	2,302.08	.00	.00
5110.003	Sick Leave	.00	.00	2,688.23	.00	.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$34,900.52	\$130,303.29	\$152,510.20	\$160,016.76
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	.00	2,657.40	12,569.94	.00	.00
5120.002	SBS	.00	2,302.32	8,758.00	9,348.95	9,808.95
5120.003	Medicare	.00	540.38	2,075.88	2,211.40	2,320.25
5120.004	PERS	.00	11,389.21	97,104.40	33,552.25	35,203.64
5120.005	Health Insurance	.00	9,876.48	43,172.64	49,340.16	56,741.28
5120.006	Life Insurance	.00	5.90	24.78	28.32	28.32
5120.007	Workmen's Compensation	.00	180.52	700.07	838.67	912.14
	<i>Fringe Benefits Totals</i>	\$0.00	\$26,952.21	\$164,405.71	\$95,319.75	\$105,014.58
	<i>Operating Expenses</i>					
5201.000	Training and Travel	.00	.00	6,482.16	9,000.00	3,880.00
5206.000	Supplies	.00	.00	3,257.45	800.00	3,156.00
5211.000	Data Processing Fees	.00	.00	6,660.96	13,837.00	13,154.00
5212.000	Contracted/Purchased Serv	.00	26,875.00	11,421.51	17,700.00	20,369.00
5223.000	Tools & Small Equipment	.00	.00	325.49	.00	.00
5224.000	Dues & Publications	.00	.00	2,072.57	1,690.00	2,010.08
5226.000	Advertising	.00	.00	8,779.92	.00	.00
5290.000	Other Expenses	.00	.00	7,373.75	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$26,875.00	\$46,373.81	\$43,027.00	\$42,569.08
	Sub-Department 900 - Human Resources Totals	\$0.00	\$88,727.73	\$341,082.81	\$290,856.95	\$307,600.42

GENERAL FUND - LEGAL

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 002 - Attorney						
Salaries and Wages						
5110.001	Regular Salaries/Wages	132,745.02	153,750.83	138,723.57	173,166.28	177,559.83
5110.002	Holidays	3,013.52	3,350.61	4,300.56	.00	.00
5110.003	Sick Leave	10,123.49	4,513.75	2,766.83	.00	.00
5110.010	Temp Wages	.00	.00	3,326.50	.00	.00
	<i>Salaries and Wages Totals</i>	\$145,882.03	\$161,615.19	\$149,117.46	\$173,166.28	\$177,559.83
Fringe Benefits						
5120.001	Annual Leave	16,883.52	10,519.67	11,376.78	5,884.00	6,321.00
5120.002	SBS	10,268.74	10,519.48	9,677.74	10,450.13	10,841.53
5120.003	Medicare	2,428.98	2,632.99	2,349.31	2,609.28	2,679.32
5120.004	PERS	55,891.00	60,839.34	110,352.71	38,096.64	39,063.01
5120.005	Health Insurance	31,856.67	33,808.77	20,894.60	33,852.60	29,688.60
5120.006	Life Insurance	28.32	28.32	20.38	14.16	22.20
5120.007	Workmen's Compensation	680.53	755.41	793.97	992.11	999.36
	<i>Fringe Benefits Totals</i>	\$118,037.76	\$119,103.98	\$155,465.49	\$91,898.92	\$89,615.02
Operating Expenses						
5201.000	Training and Travel	6,626.26	6,936.27	414.66	7,628.00	1,500.00
5204.000	Telephone	1,358.21	1,236.73	457.21	600.00	60.00
5204.001	Cell Phone Stipend	.00	.00	225.00	300.00	300.00
5206.000	Supplies	674.95	554.86	3,624.41	1,200.00	1,245.00
5207.000	Repairs & Maintenance	801.34	861.51	780.00	900.00	800.00
5211.000	Data Processing Fees	13,887.00	14,339.04	15,343.48	13,837.00	13,154.00
5212.000	Contracted/Purchased Serv	8,015.00	.00	9,731.17	.00	.00
5221.000	Transportation/Vehicles	3,474.68	1,650.00	1,279.79	2,700.00	1,800.00
5222.000	Postage	27.58	.00	.00	.00	.00
5223.000	Tools & Small Equipment	.00	.00	18.00	.00	.00
5224.000	Dues & Publications	6,563.67	6,503.66	4,881.34	6,661.00	400.00
5225.000	Legal Expenditures	23,885.55	8,670.63	11,267.98	20,000.00	20,000.00
5226.000	Advertising	2,506.07	.00	306.90	.00	.00
5280.000	Public Defender Fees	.00	.00	5,421.25	.00	.00
5290.000	Other Expenses	7,298.92	280.09	310.67	.00	.00
	<i>Operating Expenses Totals</i>	\$75,119.23	\$41,032.79	\$54,061.86	\$53,826.00	\$39,259.00
Department 002 - Attorney Totals		\$339,039.02	\$321,751.96	\$358,644.81	\$318,891.20	\$306,433.85

GENERAL FUND - CLERK

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 003 - Municipal Clerk						
Salaries and Wages						
5110.001	Regular Salaries/Wages	131,649.55	128,171.64	135,039.68	139,693.16	144,043.11
5110.002	Holidays	1,791.43	1,492.20	2,873.84	.00	.00
5110.003	Sick Leave	368.36	14,367.72	15,264.66	.00	.00
5110.004	Overtime	65.32	.00	.00	.00	.00
5110.010	Temp Wages	.00	900.00	1,670.25	51,000.00	1,000.00
	<i>Salaries and Wages Totals</i>	\$133,874.66	\$144,931.56	\$154,848.43	\$190,693.16	\$145,043.11
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	16,462.97	18,030.48	15,903.62	5,972.00	5,429.00
5120.002	SBS	9,446.19	9,847.25	10,546.68	9,045.80	9,279.06
5120.003	Medicare	2,232.93	2,359.01	2,494.50	2,139.69	2,194.89
5120.004	PERS	55,631.62	56,739.86	112,868.71	30,732.60	31,689.43
5120.005	Health Insurance	27,336.30	36,912.59	36,824.82	34,439.04	48,173.04
5120.006	Life Insurance	28.08	28.74	27.30	28.32	28.32
5120.007	Workmen's Compensation	788.33	780.78	840.60	778.86	831.87
	<i>Fringe Benefits Totals</i>	\$111,926.42	\$124,698.71	\$179,506.23	\$83,136.31	\$97,625.61
	<i>Operating Expenses</i>					
5201.000	Training and Travel	5,787.92	2,891.91	4,905.02	8,412.00	7,275.00
5204.000	Telephone	1,261.32	2,204.18	768.62	1,000.00	100.00
5204.001	Cell Phone Stipend	.00	.00	175.00	300.00	300.00
5206.000	Supplies	7,236.81	10,065.58	8,914.35	7,500.00	8,500.00
5207.000	Repairs & Maintenance	801.35	861.51	780.00	780.00	780.00
5211.000	Data Processing Fees	10,014.00	9,890.04	10,002.00	18,649.00	17,049.00
5212.000	Contracted/Purchased Serv	13,025.22	17,079.30	18,013.40	43,400.00	35,400.00
5221.000	Transportation/Vehicles	1,275.00	1,287.10	1,125.00	2,700.00	900.00
5222.000	Postage	27.00	137.95	.00	50.00	100.00
5223.000	Tools & Small Equipment	601.00	.00	672.00	.00	.00
5224.000	Dues & Publications	7,952.25	5,847.00	8,806.80	8,900.00	8,900.00
5226.000	Advertising	25,705.35	27,414.60	33,138.75	28,000.00	28,000.00
5227.001	Rent-Buildings	22,950.00	22,950.00	22,950.00	22,950.00	14,500.00
5290.000	Other Expenses	.00	82.72	683.35	200.00	.00
	<i>Operating Expenses Totals</i>	\$96,637.22	\$100,711.89	\$110,934.29	\$142,841.00	\$121,804.00
	Department 003 - Municipal Clerk Totals	\$342,438.30	\$370,342.16	\$445,288.95	\$416,670.47	\$364,472.72

GENERAL FUND - FINANCE

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 004 - Finance						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	767,637.85	758,725.67	813,632.03	883,505.92	895,104.36
5110.002	Holidays	21,703.90	19,651.18	28,198.35	.00	.00
5110.003	Sick Leave	31,530.69	18,277.94	19,470.74	.00	.00
5110.004	Overtime	967.64	2,103.60	4,017.68	.00	.00
5110.010	Temp Wages	135.00	3,346.50	4,761.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$821,975.08	\$802,104.89	\$870,079.80	\$883,505.92	\$895,104.36
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	79,832.52	74,897.43	87,907.29	37,828.00	32,663.00
5120.002	SBS	53,762.51	53,464.44	58,744.40	56,068.26	56,448.48
5120.003	Medicare	12,717.02	12,748.65	13,910.33	13,359.36	13,452.63
5120.004	PERS	311,918.00	310,433.83	610,428.81	194,700.98	196,923.05
5120.005	Health Insurance	230,061.98	223,662.86	227,010.18	234,091.92	252,711.84
5120.006	Life Insurance	1,971.82	185.86	178.90	165.72	161.52
5120.007	Workmen's Compensation	939.46	4,224.77	4,507.98	4,867.05	5,102.13
	<i>Fringe Benefits Totals</i>	\$691,203.31	\$679,617.84	\$1,002,687.89	\$541,081.29	\$557,462.65
	<i>Operating Expenses</i>					
5201.000	Training and Travel	10,800.82	18,629.41	23,226.93	25,937.00	22,200.00
5204.000	Telephone	1,312.61	876.39	(92.17)	60.00	.00
5204.001	Cell Phone Stipend	.00	.00	318.75	300.00	360.00
5206.000	Supplies	25,081.73	18,861.78	18,421.77	14,100.00	14,100.00
5207.000	Repairs & Maintenance	3,028.47	2,255.95	1,000.00	1,000.00	1,000.00
5211.000	Data Processing Fees	92,035.56	94,107.96	95,258.04	129,918.00	133,549.00
5212.000	Contracted/Purchased Serv	96,162.42	116,254.24	144,747.87	126,200.00	126,200.00
5221.000	Transportation/Vehicles	.00	.00	.00	295.00	.00
5222.000	Postage	16.50	75.35	25.43	.00	.00
5223.000	Tools & Small Equipment	.00	.00	1,278.43	500.00	500.00
5224.000	Dues & Publications	1,372.35	925.00	1,325.00	780.00	780.00
5225.000	Legal Expenditures	.00	.00	350.00	.00	.00
5226.000	Advertising	3,219.37	5,902.05	5,092.58	6,800.00	6,800.00
5227.002	Rent-Equipment	335.65	.00	.00	.00	.00
5290.000	Other Expenses	60.19	5,022.26	4,426.20	.00	.00
	<i>Operating Expenses Totals</i>	\$233,425.67	\$262,910.39	\$295,378.83	\$305,890.00	\$305,489.00
	Department 004 - Finance Totals	\$1,746,604.06	\$1,744,633.12	\$2,168,146.52	\$1,730,477.21	\$1,758,056.01

GENERAL FUND - ASSESSING

Account	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund					
Division 500 - Administrative					
Department 005 - Assessing					
Salaries and Wages					
5110.001 Regular Salaries/Wages	111,612.29	113,783.67	159,096.00	179,606.24	187,597.94
5110.002 Holidays	2,435.16	2,626.33	5,266.72	.00	.00
5110.003 Sick Leave	2,151.08	2,385.84	13,412.07	.00	.00
5110.004 Overtime	256.92	.00	.00	.00	.00
5110.010 Temp Wages	.00	21,565.75	.00	.00	60,102.00
	\$116,455.45	\$140,361.59	\$177,774.79	\$179,606.24	\$247,699.94
<i>Salaries and Wages Totals</i>					
Fringe Benefits					
5120.001 Annual Leave	10,606.44	12,633.33	22,028.47	4,423.00	5,859.00
5120.002 SBS	7,681.30	9,343.41	12,299.89	11,336.35	15,543.05
5120.003 Medicare	1,816.96	2,223.81	2,909.47	2,681.48	3,676.62
5120.004 PERS	45,139.19	46,959.56	128,704.40	39,513.27	41,271.33
5120.005 Health Insurance	37,922.64	40,092.34	44,087.59	41,889.60	58,059.24
5120.006 Life Insurance	14.16	24.88	29.22	30.24	24.12
5120.007 Workmen's Compensation	640.95	730.96	958.85	992.66	1,411.84
	\$103,821.64	\$112,008.29	\$211,017.89	\$100,866.60	\$125,845.20
<i>Fringe Benefits Totals</i>					
Operating Expenses					
5201.000 Training and Travel	3,435.09	2,822.98	8,026.82	6,950.00	4,800.00
5204.001 Cell Phone Stipend	.00	.00	225.00	300.00	300.00
5206.000 Supplies	2,505.65	2,920.64	4,791.53	2,700.00	3,000.00
5207.000 Repairs & Maintenance	1,317.50	757.50	690.00	1,850.00	1,850.00
5211.000 Data Processing Fees	10,144.44	10,011.00	10,127.04	22,955.00	19,731.00
5212.000 Contracted/Purchased Serv	2,960.00	2,142.48	4,896.00	2,000.00	10,000.00
5221.000 Transportation/Vehicles	900.00	900.00	783.84	1,800.00	2,300.00
5222.000 Postage	3,773.20	4,069.59	3,886.64	7,000.00	5,100.00
5223.000 Tools & Small Equipment	2,890.72	.00	1,054.89	750.00	3,000.00
5224.000 Dues & Publications	2,809.10	3,551.10	3,615.10	3,455.00	4,615.00
5226.000 Advertising	428.60	689.85	192.10	1,000.00	1,000.00
5290.000 Other Expenses	.00	266.95	2,509.36	700.00	500.00
	\$31,164.30	\$28,132.09	\$40,798.32	\$51,460.00	\$56,196.00
<i>Operating Expenses Totals</i>					
Department 005 - Assessing Totals	\$251,441.39	\$280,501.97	\$429,591.00	\$331,932.84	\$429,741.14

GENERAL FUND - PLANNING

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 006 - Planning						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	122,270.80	122,491.80	95,559.36	122,914.68	202,705.63
5110.002	Holidays	1,144.16	1,313.80	1,318.96	.00	.00
5110.003	Sick Leave	5,964.72	3,115.44	8,003.10	.00	.00
5110.010	Temp Wages	.00	.00	48,472.50	.00	.00
	<i>Salaries and Wages Totals</i>	\$129,379.68	\$126,921.04	\$153,353.92	\$122,914.68	\$202,705.63
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	12,792.08	11,144.24	18,087.65	4,899.00	3,853.00
5120.002	SBS	8,299.94	8,445.62	10,509.46	7,835.16	12,662.20
5120.003	Medicare	1,963.26	2,012.54	2,485.91	1,853.31	2,995.11
5120.004	PERS	49,034.69	50,632.30	79,587.76	27,041.27	44,595.50
5120.005	Health Insurance	42,558.27	40,092.34	31,689.53	33,852.60	38,930.52
5120.006	Life Insurance	28.53	28.32	18.90	14.16	36.36
5120.007	Workmen's Compensation	692.55	669.55	772.42	675.96	1,155.39
	<i>Fringe Benefits Totals</i>	\$115,369.32	\$113,024.91	\$143,151.63	\$76,171.46	\$104,228.08
	<i>Operating Expenses</i>					
5201.000	Training and Travel	1,814.13	2,862.99	6,326.38	6,781.00	4,000.00
5204.001	Cell Phone Stipend	.00	.00	.00	300.00	300.00
5206.000	Supplies	1,944.15	2,354.99	2,425.20	5,500.00	5,500.00
5207.000	Repairs & Maintenance	412.50	(70.00)	825.00	825.00	825.00
5211.000	Data Processing Fees	13,687.44	14,339.04	14,511.96	30,067.00	19,731.00
5212.000	Contracted/Purchased Serv	8,179.34	4,173.33	2,748.50	37,501.00	67,500.00
5221.000	Transportation/Vehicles	.00	.00	.00	960.00	.00
5223.000	Tools & Small Equipment	.00	382.00	.00	2,616.00	0
5224.000	Dues & Publications	670.00	660.00	803.00	570.00	900.00
5226.000	Advertising	686.20	.00	2,717.87	.00	.00
5290.000	Other Expenses	.00	.00	730.50	700.00	1,200.00
	<i>Operating Expenses Totals</i>	\$27,993.76	\$24,702.35	\$31,088.41	\$85,820.00	\$99,956.00
	<i>Department 006 - Planning Totals</i>	\$272,142.76	\$264,648.30	\$327,593.96	\$284,906.14	\$406,889.71

GENERAL FUND - GENERAL OFFICE 100 LINCOLN STREET

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100	General Fund					
Division 500	Administrative					
Department 007	General Office					
Sub-Department 801	100 Lincoln St Bldg					
	<i>Operating Expenses</i>					
5203.001	Electric	33,304.53	35,758.85	41,795.87	31,000.00	41,000.00
5204.000	Telephone	65,137.42	75,050.32	71,938.64	78,000.00	7,800.00
5205.000	Insurance	63,087.37	60,565.05	72,384.59	72,010.00	72,385.00
5206.000	Supplies	13,592.06	9,190.85	4,192.11	13,100.00	10,000.00
5207.000	Repairs & Maintenance	112.34	.00	550.00	2,150.00	2,150.00
5208.000	Bldg Repair & Maint	28,693.00	45,287.92	41,453.63	56,685.00	35,000.00
5212.000	Contracted/Purchased Serv	32,160.00	45,464.80	83,025.56	34,800.00	34,800.00
5222.000	Postage	30,262.63	25,463.98	37,046.45	32,000.00	35,000.00
5223.000	Tools & Small Equipment	.00	.00	625.00	.00	.00
5225.000	Legal Expenditures	.00	.00	800.00	.00	.00
5226.000	Advertising	.00	426.10	293.55	.00	.00
5227.002	Rent-Equipment	6,178.13	8,058.59	7,967.62	7,997.00	7,201.00
5231.000	Credit Card Expense	32,255.96	41,371.51	61,511.50	60,000.00	75,500.00
5290.000	Other Expenses	1,452.26	700.22	285.20	.00	(56,818.00)
	<i>Operating Expenses Totals</i>	\$306,235.70	\$347,338.19	\$423,869.72	\$387,742.00	\$264,018.00
	Sub-Department 801 - 100 Lincoln St Bldg Totals	\$306,235.70	\$347,338.19	\$423,869.72	\$387,742.00	\$264,018.00

GENERAL FUND - GENERAL OFFICE 304 LAKE STREET

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100	General Fund					
Division 500	Administrative					
Department 007	General Office					
Sub-Department 802	304 Lake St Building					
	<i>Operating Expenses</i>					
5203.001	Electric	44,451.53	42,169.33	52,207.71	40,000.00	70,000.00
5203.005	Heating Fuel	31,298.70	437.63	9,430.25	10,000.00	10,000.00
5203.006	Interruptable electric	27,174.96	43,771.60	28,540.51	45,000.00	.00
5204.000	Telephone	1,328.16	1,363.74	1,281.42	1,400.00	140.00
5208.000	Bldg Repair & Maint	16,469.29	21,912.66	36,132.14	26,245.00	24,800.00
5212.000	Contracted/Purchased Serv	44,506.72	53,120.16	53,120.16	54,000.00	54,000.00
5290.000	Other Expenses	(2.07)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$165,227.29	\$162,775.12	\$180,712.19	\$176,645.00	\$158,940.00
	Sub-Department 802 - 304 Lake St Building Totals	\$165,227.29	\$162,775.12	\$180,712.19	\$176,645.00	\$158,940.00

GENERAL FUND - DONATIONS AND NON-PROFIT SUPPORT

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 500 - Administrative						
Department 008 - Other Expenditures						
Operating Expenses						
5212.000	Contracted/Purchased Serv	196,400.00	203,802.87	215,400.00	.00	.00
5212.001	Sitka Historical Contract	.00	.00	.00	120,000.00	108,000.00
5212.002	SEDA Contract	.00	.00	.00	70,000.00	63,000.00
5228.000	Donations	91,868.00	146,650.00	140,000.00	150,000.00	140,000.00
5228.001	Pass through grants	12,361.00	35,469.99	12,012.08	.00	.00
5290.000	Other Expenses	200.00	20,023.58	(41,424.41)	.00	.00
	<i>Operating Expenses Totals</i>	\$300,829.00	\$405,946.44	\$325,987.67	\$340,000.00	\$311,000.00
	Department 008 - Other Expenditures Totals	\$300,829.00	\$405,946.44	\$325,987.67	\$340,000.00	\$311,000.00

GENERAL FUND - POLICE

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 520 - Public Safety						
Department 021 - Police						
Salaries and Wages						
5110.001	Regular Salaries/Wages	1,523,360.61	1,560,602.73	1,604,457.18	1,924,067.86	\$1,970,639.62
5110.002	Holidays	67,095.91	85,278.83	87,216.98	.00	.00
5110.003	Sick Leave	2,650.51	1,382.86	3,386.00	.00	.00
5110.004	Overtime	240,980.69	253,923.21	277,876.29	146,952.00	146,952.00
5110.010	Temp Wages	.00	12,332.94	19,552.60	.00	.00
	<i>Salaries and Wages Totals</i>	\$1,834,087.72	\$1,913,520.57	\$1,992,489.05	\$2,071,019.86	\$2,117,591.62
Fringe Benefits						
5120.001	Annual Leave	170,259.10	187,771.80	189,381.15	87,555.00	93,020.00
5120.002	SBS	123,411.78	129,743.27	133,895.51	130,338.07	133,821.65
5120.003	Medicare	28,211.06	29,970.93	30,749.42	30,397.45	31,117.77
5120.004	PERS	709,677.48	734,354.80	1,424,873.22	455,625.17	465,871.67
5120.005	Health Insurance	503,414.05	515,722.85	590,796.39	653,057.24	671,513.08
5120.006	Life Insurance	312.32	357.94	380.57	365.16	351.56
5120.007	Workmen's Compensation	53,014.53	58,645.62	62,489.46	71,622.72	85,342.69
5120.008	Unemployment	3,975.79	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$1,592,276.11	\$1,656,567.21	\$2,432,565.72	\$1,428,960.81	\$1,481,038.42
Operating Expenses						
5201.000	Training and Travel	24,036.92	39,789.62	63,337.11	89,683.00	62,000.00
5202.000	Uniforms	12,362.76	13,744.35	23,583.01	27,800.00	27,800.00
5203.001	Electric	4,335.41	5,138.96	5,449.49	.00	5,000.00
5203.005	Heating Fuel	6,945.23	8,535.00	8,769.26	.00	5,000.00
5204.000	Telephone	125,133.88	108,612.48	97,960.35	111,175.00	86,150.00
5204.001	Cell Phone Stipend	.00	.00	1,300.00	1,200.00	1,500.00
5205.000	Insurance	96,842.87	99,238.57	107,640.44	107,747.00	107,750.00
5206.000	Supplies	85,088.77	89,669.30	50,996.22	46,500.00	48,500.00
5207.000	Repairs & Maintenance	21,503.71	21,839.11	3,808.47	6,814.00	9,300.00
5208.000	Bldg Repair & Maint	40,867.90	12,398.82	15,209.17	33,468.00	19,300.00
5211.000	Data Processing Fees	201,952.44	203,499.96	205,929.96	244,751.00	222,649.00
5212.000	Contracted/Purchased Serv	42,440.64	26,852.38	94,814.98	202,955.00	73,000.00
5214.000	Interdepartment Services	.00	299.70	.00	.00	.00
5221.000	Transportation/Vehicles	174,399.84	121,597.08	139,252.37	163,247.00	128,800.00
5222.000	Postage	1,777.24	1,721.16	3,983.23	4,000.00	4,000.00
5223.000	Tools & Small Equipment	14,954.78	14,582.79	36,474.52	22,500.00	25,500.00
5224.000	Dues & Publications	3,343.54	3,827.09	3,011.64	2,900.00	2,900.00

GENERAL FUND - POLICE

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
5226.000	Advertising	11,443.12	9,765.18	7,112.51	5,750.00	5,900.00
5227.001	Rent-Buildings	10,020.36	8,168.12	11,427.72	12,798.00	13,653.00
5227.002	Rent-Equipment	3,878.36	5,262.60	1,696.68	823.00	600.00
5290.000	Other Expenses	26,430.79	25,437.57	28,652.65	22,000.00	46,000.00
	<i>Operating Expenses Totals</i>	\$907,758.56	\$819,979.84	\$910,409.78	\$1,106,111.00	\$895,302.00
	Department 021 - Police Totals	\$4,334,122.39	\$4,390,067.62	\$5,335,464.55	\$4,606,091.67	\$4,493,932.04

GENERAL FUND - FIRE

Account	Account Description	2013 Actual Amount		2014 Actual Amount		2015 Actual Amount		2016 Amended Budget		2017 Budget	
Fund 100 - General Fund											
Division	520 - Public Safety										
Department	022 - Fire Protection										
	<i>Salaries and Wages</i>										
5110.001	Regular Salaries/Wages	473,953.03	488,425.73	511,719.03	590,104.76	553,565.11					
5110.002	Holidays	16,809.10	13,991.80	17,334.32	.00	.00					
5110.003	Sick Leave	17,255.48	22,556.38	14,705.10	.00	.00					
5110.004	Overtime	79,395.34	71,595.89	69,590.32	60,000.00	\$89,042.00					
5110.010	Temp Wages	27,308.25	40,557.50	26,151.00	30,000.00	30,000.00					
	<i>Salaries and Wages Totals</i>	\$614,721.20	\$637,127.30	\$639,499.77	\$680,104.76	\$652,607.11					
	<i>Fringe Benefits</i>										
5120.001	Annual Leave	47,989.44	66,119.82	48,611.05	21,177.00	24,543.00					
5120.002	SBS	40,825.48	43,686.67	43,377.76	42,988.71	41,509.70					
5120.003	Medicare	8,952.79	9,969.45	10,261.31	10,168.60	9,818.69					
5120.004	PERS	221,653.86	225,242.29	429,686.14	143,023.13	136,973.44					
5120.005	Health Insurance	116,028.60	107,938.98	108,170.52	109,594.80	106,231.68					
5120.006	Life Insurance	90.12	109.27	102.96	102.96	88.80					
5120.007	Workmen's Compensation	42,724.22	48,323.17	51,784.09	56,380.82	53,187.13					
5120.008	Unemployment	386.15	548.16	1,376.93	.00	.00					
	<i>Fringe Benefits Totals</i>	\$478,650.66	\$501,937.81	\$693,370.76	\$383,436.02	\$372,352.44					
	<i>Operating Expenses</i>										
5201.000	Training and Travel	12,852.51	30,047.26	34,460.01	23,694.00	29,000.00					
5202.000	Uniforms	2,308.23	2,161.51	3,458.87	3,000.00	3,000.00					
5203.001	Electric	22,012.78	26,795.05	29,874.52	23,000.00	26,000.00					
5203.005	Heating Fuel	25,609.65	23,375.07	16,854.25	20,000.00	15,000.00					
5204.000	Telephone	10,035.44	11,518.86	8,449.41	9,000.00	780.00					
5204.001	Cell Phone Stipend	.00	.00	600.00	600.00	300.00					
5205.000	Insurance	28,469.79	28,978.30	27,959.29	28,090.00	28,100.00					
5206.000	Supplies	36,764.35	36,468.17	27,878.77	23,000.00	23,000.00					
5207.000	Repairs & Maintenance	5,013.18	11,805.03	4,048.63	13,300.00	8,300.00					
5208.000	Bldg Repair & Maint	40,229.93	23,813.42	25,791.63	45,843.00	36,000.00					
5211.000	Data Processing Fees	29,202.00	28,461.96	28,760.04	79,198.00	71,006.00					
5212.000	Contracted/Purchased Serv	8,397.77	13,464.92	4,192.75	6,000.00	0					
5214.000	Interdepartment Services	12.81	14.24	.00	.00	.00					
5221.000	Transportation/Vehicles	210,542.73	175,998.04	190,875.63	229,804.00	251,000.00					
5222.000	Postage	292.25	161.60	272.57	350.00	250.00					
5223.000	Tools & Small Equipment	27,232.45	27,518.62	35,447.63	79,558.00	39000					
5224.000	Dues & Publications	510.00	1,081.26	1,026.44	1,500.00	1,500.00					

GENERAL FUND - FIRE

Account	Account Description	2013 Actual Amount		2014 Actual Amount		2015 Actual Amount		2016 Amended Budget		2017 Budget	
5226.000	Advertising	1,279.68		413.80		371.40		250.00		750.00	
5227.002	Rent-Equipment	.00		60.00		60.00		.00		.00	
5290.000	Other Expenses	43,511.92		43,657.81		46,285.74		48,850.00		44,800.00	
	<i>Operating Expenses Totals</i>	\$504,277.47		\$485,794.92		\$486,667.58		\$635,037.00		\$577,786.00	
	Department 022 - Fire Protection Totals	\$1,597,649.33		\$1,624,860.03		\$1,819,538.11		\$1,698,577.78		\$1,602,745.55	

GENERAL FUND - AMBULANCE

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 520 - Public Safety						
Department 023 - Ambulance						
Salaries and Wages						
5110.001	Regular Salaries/Wages	46,810.08	57,340.90	65,673.69	72,167.90	77,070.69
5110.002	Holidays	2,902.08	2,842.40	3,427.06	.00	.00
5110.003	Sick Leave	6,711.63	710.60	874.25	.00	.00
5110.004	Overtime	1,697.80	2,242.20	.00	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>	\$58,121.59	\$63,136.10	\$69,975.00	\$79,167.90	\$84,070.69
Fringe Benefits						
5120.001	Annual Leave	6,303.24	5,685.44	3,986.58	2,585.00	2,846.00
5120.002	SBS	4,140.46	4,266.26	4,533.78	5,011.44	5,327.92
5120.003	Medicare	979.37	1,001.36	1,080.24	1,185.41	1,260.30
5120.004	PERS	25,224.99	26,253.93	46,581.82	16,885.64	17,395.60
5120.005	Health Insurance	22,333.84	23,613.90	23,428.32	24,670.08	28,370.64
5120.006	Life Insurance	14.16	14.16	14.16	14.16	14.16
5120.007	Workmen's Compensation	4,408.99	4,899.68	5,598.93	6,777.36	7,083.68
	<i>Fringe Benefits Totals</i>	\$63,405.05	\$65,734.73	\$85,223.83	\$57,129.09	\$62,298.30
Operating Expenses						
5201.000	Training and Travel	12,173.03	19,870.76	13,116.28	18,100.00	15,500.00
5202.000	Uniforms	1,013.39	602.71	3,000.00	3,000.00	3,000.00
5204.000	Telephone	1,593.63	1,323.24	1,015.34	.00	.00
5205.000	Insurance	.00	249.00	.00	.00	.00
5206.000	Supplies	21,468.77	14,644.66	22,755.38	21,227.00	21,000.00
5207.000	Repairs & Maintenance	.00	.00	300.00	2,500.00	2,500.00
5211.000	Data Processing Fees	18,142.44	18,537.00	18,738.96	.00	.00
5212.000	Contracted/Purchased Serv	12,300.00	12,580.00	12,300.00	17,300.00	18,300.00
5221.000	Transportation/Vehicles	96,100.95	85,484.55	111,829.96	133,708.00	108,000.00
5222.000	Postage	242.52	263.02	588.57	350.00	500.00
5223.000	Tools & Small Equipment	.00	.00	4,816.78	5,000.00	0
5224.000	Dues & Publications	100.00	500.00	.00	150.00	500.00
5290.000	Other Expenses	4,877.34	3,928.43	3,871.34	3,100.00	3,000.00
	<i>Operating Expenses Totals</i>	\$168,012.07	\$157,983.37	\$192,332.61	\$204,435.00	\$172,300.00
Department 023 - Ambulance Totals		\$289,538.71	\$286,854.20	\$347,531.44	\$340,731.99	\$318,668.99

GENERAL FUND - SEARCH AND RESCUE

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 520 - Public Safety						
Department 024 - Search and Rescue						
Salaries and Wages						
5110.010	Temp Wages	4,625.00	4,350.00	5,300.00	5,000.00	5,000.00
	<i>Salaries and Wages Totals</i>	<i>\$4,625.00</i>	<i>\$4,350.00</i>	<i>\$5,300.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Fringe Benefits</i>					
5120.002	SBS	283.60	229.94	346.59	306.50	306.50
5120.003	Medicare	38.07	28.28	79.14	72.50	72.50
5120.007	Workmen's Compensation	274.03	234.87	329.98	414.50	407.50
	<i>Fringe Benefits Totals</i>	<i>\$595.70</i>	<i>\$493.09</i>	<i>\$755.71</i>	<i>\$793.50</i>	<i>\$786.50</i>
	<i>Operating Expenses</i>					
5201.000	Training and Travel	5,898.00	1,735.00	4,187.14	5,000.00	5,000.00
5204.000	Telephone	1,771.39	1,167.40	1,773.42	.00	1,400.00
5206.000	Supplies	4,117.74	834.82	4,452.65	4,176.00	4,000.00
5207.000	Repairs & Maintenance	281.54	382.08	.00	1,350.00	1,350.00
5211.000	Data Processing Fees	9,703.56	9,810.00	9,914.04	.00	.00
5212.000	Contracted/Purchased Serv	3,000.00	3,000.00	3,083.94	3,000.00	3,000.00
5221.000	Transportation/Vehicles	1,219.61	144.00	813.24	2,950.00	2,000.00
5223.000	Tools & Small Equipment	7,677.58	1,439.99	8,061.30	5,300.00	6,500.00
5224.000	Dues & Publications	1,165.00	1,165.00	503.75	1,200.00	1,200.00
5290.000	Other Expenses	4,977.92	3,852.50	5,353.94	8,500.00	.00
	<i>Operating Expenses Totals</i>	<i>\$39,812.34</i>	<i>\$23,530.79</i>	<i>\$38,143.42</i>	<i>\$31,476.00</i>	<i>\$24,450.00</i>
Department 024 - Search and Rescue Totals		\$45,033.04	\$28,373.88	\$44,199.13	\$37,269.50	\$30,236.50

GENERAL FUND - PUBLIC WORKS ADMINISTRATION

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 530 - Public Works						
Department 031 - Administration						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	241,929.88	255,913.63	276,581.78	385,666.00	397,680.48
5110.002	Holidays	4,624.55	5,292.49	10,130.72	.00	.00
5110.003	Sick Leave	6,768.31	8,195.26	5,447.69	.00	.00
5110.004	Overtime	.00	840.96	727.98	1,000.00	1,000.00
5110.010	Temp Wages	8,476.00	.00	.00	1,000.00	1,000.00
	<i>Salaries and Wages Totals</i>	\$261,798.74	\$270,242.34	\$292,888.17	\$387,666.00	\$399,680.48
<i>Fringe Benefits</i>						
5120.001	Annual Leave	22,841.07	18,081.97	37,785.69	10,750.00	14,139.00
5120.002	SBS	17,633.48	17,992.91	20,141.01	24,012.60	24,943.28
5120.003	Medicare	4,138.56	4,258.71	4,799.68	4,783.56	6,000.38
5120.004	PERS	97,542.11	105,192.52	212,230.90	85,066.21	87,709.55
5120.005	Health Insurance	62,644.12	72,610.83	82,436.63	107,277.52	124,043.04
5120.006	Life Insurance	32.02	49.56	50.37	64.52	64.68
5120.007	Workmen's Compensation	4,011.25	1,731.53	1,579.21	2,198.77	2,358.78
5120.008	Unemployment	2.87	26.34	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$208,845.48	\$219,944.37	\$359,023.49	\$234,153.18	\$259,258.71
<i>Operating Expenses</i>						
5201.000	Training and Travel	2,743.96	3,199.02	8,099.69	6,293.00	10,000.00
5204.000	Telephone	1,951.45	2,020.97	617.64	400.00	370.00
5204.001	Cell Phone Stipend	.00	.00	481.00	1,200.00	1,200.00
5206.000	Supplies	6,636.94	8,606.59	5,010.57	7,500.00	7,500.00
5207.000	Repairs & Maintenance	1,544.90	1,850.27	1,535.00	2,200.00	2,000.00
5211.000	Data Processing Fees	18,169.44	18,579.96	18,579.96	.00	85,112.00
5212.000	Contracted/Purchased Serv	379.27	8.36	.00	.00	.00
5214.000	Interdepartment Services	.00	.00	485.99	.00	.00
5221.000	Transportation/Vehicles	7,504.00	8,544.00	9,141.00	9,138.00	.00
5222.000	Postage	34.06	45.71	.00	.00	.00
5223.000	Tools & Small Equipment	.00	487.58	1,222.60	.00	.00
5224.000	Dues & Publications	1,735.10	2,111.70	1,294.00	1,501.00	1,768.00
5226.000	Advertising	1,882.90	4,044.60	64.75	3,500.00	3,500.00
5227.002	Rent-Equipment	3,072.00	3,072.00	3,072.00	3,072.00	3,072.00
5290.000	Other Expenses	276.78	184.51	695.59	400.00	600.00
	<i>Operating Expenses Totals</i>	\$45,930.80	\$52,755.27	\$50,299.79	\$35,204.00	\$115,122.00
Department 031 - Administration		\$516,575.02	\$542,941.98	\$702,211.45	\$657,023.18	\$774,061.19

GENERAL FUND - ENGINEERING

Account	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund					
Division 530 - Public Works					
Department 032 - Engineering					
Sub-Department 800 - Administration					
<i>Salaries and Wages</i>					
5110.001 Regular Salaries/Wages	341,486.54	360,354.96	385,787.45	431,393.48	454,690.71
5110.002 Holidays	4,622.84	4,662.16	13,207.40	.00	.00
5110.003 Sick Leave	7,878.77	15,494.40	11,927.28	.00	.00
5110.004 Overtime	38,241.55	42,639.37	7,188.00	100,000.00	30,000.00
5110.010 Temp Wages	143,466.40	132,857.50	226,404.82	356,000.00	320,000.00
	\$535,696.10	\$556,008.39	\$644,514.95	\$887,393.48	\$804,690.71
<i>Fringe Benefits</i>					
5120.001 Annual Leave	26,889.54	30,459.95	41,223.93	13,487.00	15,963.00
5120.002 SBS	34,017.82	35,897.08	42,096.92	40,370.99	37,954.03
5120.003 Medicare	8,046.65	8,607.53	9,969.76	13,062.77	11,899.47
5120.004 PERS	133,573.71	148,478.88	314,100.74	116,906.61	106,631.89
5120.005 Health Insurance	75,938.30	84,468.16	90,643.92	90,643.92	104,240.64
5120.006 Life Insurance	55.78	62.32	64.68	64.68	64.68
5120.007 Workmen's Compensation	14,247.98	14,228.37	16,902.29	32,782.97	34,924.39
	\$292,769.78	\$322,202.29	\$515,002.24	\$307,318.94	\$311,678.10
<i>Fringe Benefits Totals</i>					
<i>Operating Expenses</i>					
5201.000 Training and Travel	4,808.09	1,120.75	5,683.16	8,936.00	10,000.00
5202.000 Uniforms	.00	.00	.00	.00	800.00
5204.000 Telephone	2,245.27	2,542.48	371.51	.00	.00
5204.001 Cell Phone Stipend	.00	.00	997.00	1,200.00	1,200.00
5206.000 Supplies	563.44	309.44	1,421.14	2,000.00	2,000.00
5207.000 Repairs & Maintenance	.00	4.52	25.00	.00	.00
5211.000 Data Processing Fees	31,840.56	31,403.04	31,743.96	94,899.00	.00
5212.000 Contracted/Purchased Serv	71,036.94	35,085.32	9,113.88	30,000.00	90,000.00
5221.000 Transportation/Vehicles	9,459.62	3,444.71	6,210.13	10,378.00	8,700.00
5222.000 Postage	.00	54.10	.00	100.00	100.00
5223.000 Tools & Small Equipment	.00	1,765.86	1,178.07	500.00	500.00
5224.000 Dues & Publications	419.00	1,025.00	250.00	2,000.00	1,250.00
5226.000 Advertising	3,198.90	521.25	240.30	2,500.00	2,000.00
5290.000 Other Expenses	110.08	13,649.57	50.00	500.00	.00
	\$123,681.90	\$90,926.04	\$57,284.15	\$153,013.00	\$116,550.00
<i>Operating Expenses Totals</i>					
Sub-Department 800 - Administration	\$952,147.78	\$969,136.72	\$1,216,801.34	\$1,347,725.42	\$1,232,918.81
Sub-Department 811 - Projects					

GENERAL FUND - ENGINEERING

Operating Expenses
5226.000 Advertising

	.00	318.00	.00	.00	.00
<i>Operating Expenses Totals</i>	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
Sub-Department 811 - Projects Totals	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
Department 032 - Engineering Totals	\$952,147.78	\$969,454.72	\$1,216,801.34	\$1,347,725.42	\$1,232,918.81

GENERAL FUND - STREETS

Account	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund					
Division 530 - Public Works					
Department 033 - Streets					
Salaries and Wages					
5110.001 Regular Salaries/Wages	230,710.37	252,747.41	244,329.92	288,021.18	304,774.38
5110.002 Holidays	10,076.00	8,439.71	10,342.56	.00	.00
5110.003 Sick Leave	14,611.61	6,683.11	9,875.53	.00	.00
5110.004 Overtime	16,365.24	19,055.59	11,568.14	27,500.00	27,500.00
5110.010 Temp Wages	1,884.00	15,198.00	655.50	6,000.00	6,000.00
	\$273,647.22	\$302,123.82	\$276,771.65	\$321,521.18	\$338,274.38
<i>Fringe Benefits</i>					
5120.001 Annual Leave	19,377.74	25,043.85	15,889.50	12,974.00	10,923.00
5120.002 SBS	18,544.07	20,063.79	17,938.21	20,504.51	21,405.51
5120.003 Medicare	4,386.43	4,776.84	4,233.64	4,850.19	5,063.36
5120.004 PERS	105,406.90	110,061.97	204,006.10	69,414.70	73,100.22
5120.005 Health Insurance	64,846.80	62,342.16	55,474.16	84,924.72	87,747.84
5120.006 Life Insurance	46.02	60.25	41.15	30.24	30.24
5120.007 Workmen's Compensation	18,203.66	18,578.99	15,496.49	19,227.08	21,649.27
	\$230,811.62	\$240,927.85	\$313,079.25	\$211,925.44	\$219,919.44
<i>Fringe Benefits Totals</i>					
	\$230,811.62	\$240,927.85	\$313,079.25	\$211,925.44	\$219,919.44
<i>Operating Expenses</i>					
5201.000 Training and Travel	344.13	618.72	1,373.27	1,670.00	3,000.00
5202.000 Uniforms	1,770.42	425.41	1,664.90	2,500.00	2,500.00
5203.001 Electric	64,650.94	66,710.86	65,840.15	60,000.00	60,000.00
5204.000 Telephone	1,759.18	1,352.53	485.27	2,000.00	200.00
5204.001 Cell Phone Stipend	.00	.00	481.00	600.00	600.00
5206.000 Supplies	125,977.62	86,547.66	52,000.85	182,963.00	154,800.00
5207.000 Repairs & Maintenance	1,100.42	87.16	46.76	200.00	200.00
5211.000 Data Processing Fees	9,954.00	9,968.04	10,074.00	20,155.00	21,202.00
5212.000 Contracted/Purchased Serv	199,391.46	60,565.20	94,990.90	137,637.00	113,300.00
5214.000 Interdepartment Services	4,870.99	2,715.94	1,599.14	1,500.00	.00
5221.000 Transportation/Vehicles	460,519.93	455,620.69	448,752.67	506,556.00	402,000.00
5223.000 Tools & Small Equipment	8,595.44	1,341.43	2,176.75	3,000.00	3,000.00
5224.000 Dues & Publications	.00	.00	179.00	100.00	100.00
5226.000 Advertising	2,312.20	2,490.24	420.50	800.00	800.00
5227.002 Rent-Equipment	16,528.00	16,905.00	16,368.00	16,368.00	16,368.00
5290.000 Other Expenses	4,482.73	1,132.49	822.66	500.00	500.00
5290.100 Unanticipated Repairs	.00	.00	.00	.00	0
	\$902,257.46	\$706,481.37	\$697,275.82	\$936,549.00	\$778,570.00
<i>Operating Expenses Totals</i>					
	\$902,257.46	\$706,481.37	\$697,275.82	\$936,549.00	\$778,570.00
Department 033 - Streets Totals	\$1,406,716.30	\$1,249,533.04	\$1,287,126.72	\$1,469,995.62	\$1,336,763.82

GENERAL FUND - RECREATION

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 530 - Public Works						
Department 034 - Recreation						
Salaries and Wages						
5110.001	Regular Salaries/Wages	130,292.56	121,883.80	137,749.70	204,543.40	147,622.10
5110.002	Holidays	4,443.87	4,718.76	5,402.84	.00	.00
5110.003	Sick Leave	3,980.06	12,896.45	5,188.72	.00	.00
5110.004	Overtime	922.13	2,045.48	1,183.93	4,000.00	4,000.00
5110.010	Temp Wages	25,819.01	28,325.99	40,276.50	45,000.00	45,000.00
	<i>Salaries and Wages Totals</i>	<i>\$165,457.63</i>	<i>\$169,870.48</i>	<i>\$189,801.69</i>	<i>\$253,543.40</i>	<i>\$196,622.10</i>
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	12,882.84	13,735.36	22,267.51	7,204.00	6,426.00
5120.002	SBS	11,062.34	11,620.89	13,085.40	15,983.84	12,447.01
5120.003	Medicare	2,616.71	2,765.48	3,095.23	3,780.84	2,944.20
5120.004	PERS	56,233.14	57,338.64	123,923.01	45,879.55	33,356.75
5120.005	Health Insurance	52,980.60	55,997.16	61,583.52	67,705.20	49,490.40
5120.006	Life Insurance	28.32	39.04	39.48	36.36	30.24
5120.007	Workmen's Compensation	3,761.05	7,246.24	10,040.66	14,769.33	15,533.26
5120.008	Unemployment	48.15	765.54	593.70	.00	.00
	<i>Fringe Benefits Totals</i>	<i>\$139,613.15</i>	<i>\$149,508.35</i>	<i>\$234,628.51</i>	<i>\$155,359.12</i>	<i>\$120,227.86</i>
	<i>Operating Expenses</i>					
5201.000	Training and Travel	329.00	1,659.05	2,807.60	2,536.00	2,100.00
5202.000	Uniforms	454.57	177.48	518.68	600.00	600.00
5203.001	Electric	31,204.19	40,393.66	48,286.69	25,000.00	48,000.00
5204.000	Telephone	617.03	697.42	201.92	700.00	70.00
5205.000	Insurance	16,445.22	16,525.16	16,664.97	17,000.00	17,000.00
5206.000	Supplies	15,814.85	26,167.01	31,193.89	30,000.00	30,000.00
5207.000	Repairs & Maintenance	46,961.21	6,487.55	27,336.91	64,364.00	19,500.00
5208.000	Bldg Repair & Maint	35,499.32	24,588.59	30,342.75	33,027.00	32,700.00
5211.000	Data Processing Fees	7,714.56	7,890.96	7,986.96	18,049.00	18,520.00
5212.000	Contracted/Purchased Serv	20,211.00	19,054.64	20,602.49	58,324.00	45,000.00
5214.000	Interdepartment Services	670.79	30.36	.00	100.00	30,000.00
5211.000	Transportation/Vehicles	62,772.06	56,585.16	68,247.52	84,022.00	66,000.00
5223.000	Tools & Small Equipment	2,395.36	8,577.03	4,912.88	6,625.00	6,000.00
5224.000	Dues & Publications	439.90	460.00	810.00	400.00	400.00
5226.000	Advertising	.00	109.90	2,145.85	.00	.00
5227.002	Rent-Equipment	411.70	402.03	.00	.00	.00
5290.000	Other Expenses	100.00	.00	731.89	600.00	200.00
	<i>Operating Expenses Totals</i>	<i>\$242,040.76</i>	<i>\$209,806.00</i>	<i>\$262,791.00</i>	<i>\$341,347.00</i>	<i>\$316,090.00</i>
	Department 034 - Recreation Totals	\$547,111.54	\$529,184.83	\$687,221.20	\$750,249.52	\$632,939.96

GENERAL FUND - PUBLIC WORKS BUILDING OFFICIAL

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 530 - Public Works						
Department 035 - Building Officials						
Sub-Department 800 - Administration						
Salaries and Wages						
5110.001	Regular Salaries/Wages	98,357.27	112,750.86	114,604.39	128,697.02	117,998.10
5110.002	Holidays	2,808.42	2,999.77	3,394.18	.00	.00
5110.003	Sick Leave	12,021.28	1,135.26	1,102.99	.00	.00
5110.004	Overtime	199.94	.00	.00	.00	.00
5110.010	Temp Wages	2,623.75	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$116,010.66	\$116,885.89	\$119,101.56	\$128,697.02	\$117,998.10
Fringe Benefits						
5120.001	Annual Leave	9,061.78	6,837.40	10,705.40	3,866.00	3,579.00
5120.002	SBS	7,856.29	7,691.73	7,987.92	8,126.08	7,452.48
5120.003	Medicare	1,858.37	1,833.68	1,889.47	1,922.16	1,762.87
5120.004	PERS	44,667.65	44,801.16	84,126.45	28,313.29	25,959.59
5120.005	Health Insurance	23,750.96	40,092.34	41,889.60	41,889.60	28,370.64
5120.006	Life Insurance	12.98	26.41	28.32	28.32	28.32
5120.007	Workmen's Compensation	3,571.70	3,496.80	4,104.74	5,109.26	5,628.46
5120.008	Unemployment	3,006.00	4,008.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$93,785.73	\$108,787.52	\$150,731.90	\$89,254.71	\$72,781.36
Operating Expenses						
5201.000	Training and Travel	5,500.35	6,996.51	9,702.86	9,468.00	14,000.00
5204.000	Telephone	1,552.27	1,502.60	238.56	.00	.00
5204.001	Cell Phone Stipend	.00	.00	501.00	600.00	600.00
5206.000	Supplies	135.73	344.84	909.79	500.00	550.00
5211.000	Data Processing Fees	7,465.44	7,125.96	7,125.96	13,837.00	13,154.00
5212.000	Contracted/Purchased Serv	817.00	.00	520.00	1,100.00	750.00
5221.000	Transportation/Vehicles	4,398.10	1,458.82	2,398.61	11,973.00	7,700.00
5223.000	Tools & Small Equipment	.00	.00	.00	200.00	200.00
5224.000	Dues & Publications	586.32	1,162.22	1,402.70	1,450.00	1,450.00
5226.000	Advertising	215.85	46.05	198.05	300.00	250.00
5290.000	Other Expenses	.00	.00	590.00	.00	.00
	<i>Operating Expenses Totals</i>	\$20,671.06	\$18,637.00	\$23,587.53	\$39,428.00	\$38,654.00
Sub-Department 800 - Administration Totals		\$230,467.45	\$244,310.41	\$293,420.99	\$257,379.73	\$229,433.46
Department 035 - Building Officials Totals		\$230,467.45	\$244,310.41	\$293,420.99	\$257,379.73	\$229,433.46

GENERAL FUND - LIBRARY

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 540 - Public Service						
Department 041 - Library						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	279,111.25	282,623.64	289,451.51	340,680.10	354,854.47
5110.002	Holidays	11,660.87	11,828.14	12,795.61	.00	.00
5110.003	Sick Leave	6,494.28	17,773.93	8,710.63	.00	.00
5110.004	Overtime	1,119.73	1,887.89	934.78	1,000.00	1,000.00
5110.010	Temp Wages	22,251.22	27,004.43	25,130.37	4,000.00	4,000.00
	<i>Salaries and Wages Totals</i>	\$320,637.35	\$341,118.03	\$337,022.90	\$345,680.10	\$359,854.47
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	29,561.49	28,028.41	33,341.21	18,474.00	19,534.00
5120.002	SBS	21,359.49	22,304.51	22,709.79	23,242.06	23,256.55
5120.003	Medicare	5,052.43	5,314.04	5,410.23	5,497.74	5,501.14
5120.004	PERS	119,005.89	122,360.53	231,166.66	75,169.90	78,288.00
5120.005	Health Insurance	50,136.30	44,749.89	56,536.20	60,841.08	69,967.08
5120.006	Life Insurance	70.80	112.22	111.88	114.24	114.24
5120.007	Workmen's Compensation	1,782.16	2,085.03	1,785.87	1,984.04	2,051.08
5120.008	Unemployment	.00	26.32	52.64	.00	.00
	<i>Fringe Benefits Totals</i>	\$226,968.56	\$224,980.95	\$351,114.48	\$185,323.06	\$198,712.09
	<i>Operating Expenses</i>					
5201.000	Training and Travel	235.00	2,759.40	2,225.01	3,390.00	3,800.00
5203.001	Electric	8,731.99	9,271.46	15,936.30	13,500.00	13,500.00
5203.005	Heating Fuel	11,511.63	11,230.55	1,790.23	10,000.00	0
5204.000	Telephone	4,757.34	3,820.55	3,812.30	3,420.00	390.00
5204.001	Cell Phone Stipend	.00	.00	225.00	300.00	0
5205.000	Insurance	12,485.61	13,269.84	11,438.36	9,700.00	14,800.00
5206.000	Supplies	18,438.19	15,601.67	16,672.38	25,000.00	20,300.00
5207.000	Repairs & Maintenance	2,228.00	2,124.00	.00	3,895.00	4,040.00
5208.000	Bldg Repair & Maint	9,736.29	13,474.54	25,627.38	17,295.00	13,800.00
5211.000	Data Processing Fees	81,241.44	83,502.00	84,354.96	106,829.00	93,603.00
5212.000	Contracted/Purchased Serv	51,640.20	54,856.23	39,863.68	52,996.00	52,600.00
5221.000	Transportation/Vehicles	.00	.00	30.30	100.00	.00
5222.000	Postage	6,822.80	3,144.95	4,160.35	11,000.00	15,000.00
5223.000	Tools & Small Equipment	.00	3,012.49	9,311.23	7,000.00	1,000.00
5224.000	Dues & Publications	650.00	1,400.00	250.00	2,700.00	500.00
5226.000	Advertising	330.00	1,789.50	.00	1,350.00	700.00
5227.002	Rent-Equipment	289.32	289.32	289.32	850.00	400.00
5240.000	Books & Publications	72,670.40	57,613.50	56,750.36	80,838.00	70,000.00
5290.000	Other Expenses	3,196.16	720.00	3,186.12	1,500.00	6,500.00
	<i>Operating Expenses Totals</i>	\$284,964.37	\$277,880.00	\$275,923.28	\$351,663.00	\$310,933.00
Department 041 - Library Totals		\$832,570.28	\$843,978.98	\$964,060.66	\$882,666.16	\$869,499.56

GENERAL FUND - CENTENNIAL BUILDING

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 540 - Public Service						
Department 043 - Centennial Building						
	<i>Salaries and Wages</i>					
5110.001	Regular Salaries/Wages	167,084.83	167,068.74	172,608.06	167,923.54	189,179.02
5110.002	Holidays	5,477.15	5,357.45	6,570.60	.00	.00
5110.003	Sick Leave	8,422.45	3,837.52	4,438.96	.00	.00
5110.004	Overtime	3,331.12	3,494.96	2,768.68	3,500.00	3,500.00
5110.010	Temp Wages	400.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$184,715.55	\$179,758.67	\$186,386.30	\$171,423.54	\$192,679.02
	<i>Fringe Benefits</i>					
5120.001	Annual Leave	17,781.34	33,718.40	13,040.66	9,148.00	8,190.00
5120.002	SBS	12,392.51	12,721.29	12,217.05	11,972.16	12,313.02
5120.003	Medicare	1,926.92	1,946.28	1,829.31	1,783.73	1,820.29
5120.004	PERs	70,853.14	70,746.82	134,324.34	40,954.78	42,389.54
5120.005	Health Insurance	38,959.68	45,044.18	45,798.38	42,449.88	57,617.22
5120.006	Life Insurance	44.49	54.89	48.45	49.56	41.52
5120.007	Workmen's Compensation	10,400.11	10,234.01	11,251.10	9,698.47	9,846.17
5120.008	Unemployment	1,386.00	2,310.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$153,744.19	\$176,775.87	\$218,509.29	\$116,056.58	\$132,217.76
	<i>Operating Expenses</i>					
5201.000	Training and Travel	.00	2,128.79	.00	.00	.00
5203.001	Electric	20,336.68	23,715.28	25,844.77	.00	28,000.00
5203.005	Heating Fuel	25,611.81	26,894.03	19,104.64	3,825.00	3,500.00
5204.000	Telephone	6,553.75	6,608.86	6,368.13	6,500.00	7,000.00
5205.000	Insurance	16,703.60	6,957.18	15,816.03	13,400.00	15,900.00
5206.000	Supplies	3,933.74	3,856.43	6,045.96	6,300.00	6,300.00
5207.000	Repairs & Maintenance	3,804.88	1,345.00	447.47	7,000.00	7,000.00
5208.000	Bldg Repair & Maint	14,151.70	32,370.18	27,313.27	37,051.00	27,500.00
5211.000	Data Processing Fees	7,714.56	7,284.00	7,362.96	27,673.00	26,308.00
5212.000	Contracted/Purchased Serv	8,972.43	.00	7,800.00	70,873.00	57,060.00
5221.000	Transportation/Vehicles	.00	.00	.00	329.00	.00
5222.000	Postage	.00	.00	25.75	.00	.00
5223.000	Tools & Small Equipment	3,101.44	.00	69.99	.00	5,000.00
5224.000	Dues & Publications	.00	.00	.00	.00	400.00
5226.000	Advertising	383.70	1,658.60	760.20	500.00	0
5227.002	Rent-Equipment	.00	.00	.00	980.00	.00
5290.000	Other Expenses	475.00	625.00	1,294.62	25,500.00	950.00
	<i>Operating Expenses Totals</i>	\$111,743.29	\$113,443.35	\$118,253.79	\$199,931.00	\$184,918.00
Department 043 - Centennial Building	<i>Totals</i>	\$450,203.03	\$469,977.89	\$523,149.38	\$487,411.12	\$509,814.78

GENERAL FUND - SENIOR CENTER

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100	General Fund					
	Division 540 - Public Service					
	Department 047 - Senior Citizens					
	Operating Expenses					
5203.001	Electric	13,173.69	12,592.61	17,731.25	14,500.00	14,500.00
5204.000	Telephone	2,239.85	2,413.53	2,289.32	2,200.00	220.00
5205.000	Insurance	1,791.09	1,795.88	1,900.81	1,925.00	1,925.00
5206.000	Supplies	3,318.51	4,130.13	3,766.18	3,080.00	3,080.00
5207.000	Repairs & Maintenance	277.89	.00	.00	3,000.00	3,000.00
5208.000	Bldg Repair & Maint	20,870.34	17,135.33	24,535.59	25,712.00	20,000.00
5221.000	Transportation/Vehicles	36,833.99	35,484.65	32,637.26	38,586.00	38,000.00
	<i>Operating Expenses Totals</i>	\$78,505.36	\$73,552.13	\$82,860.41	\$89,003.00	\$80,725.00
	Department 047 - Senior Citizens Totals	\$78,505.36	\$73,552.13	\$82,860.41	\$89,003.00	\$80,725.00

GENERAL FUND - CONTINGENCY

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Budget
Fund 100 - General Fund						
Division 545 - Contingency						
Department 050 - Contingency						
Salaries and Wages						
5110.004	Overtime	.00	.00	.00	100,000.00	.00
		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	<i>Salaries and Wages Totals</i>					
	<i>Operating Expenses</i>					
5206.000	Supplies	.00	.00	.00	150,000.00	.00
5212.000	Contracted/Purchased Serv	.00	.00	.00	150,000.00	.00
5221.000	Transportation/Vehicles	.00	.00	.00	150,000.00	.00
5223.000	Tools & Small Equipment	.00	.00	.00	150,000.00	.00
5227.002	Rent-Equipment	.00	.00	.00	300,000.00	.00
		\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00
	<i>Operating Expenses Totals</i>					
		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
	Department 050 - Contingency Totals					