CITY OF AUBURN
EXPENSE PRELIMINARY BUDGET
2013-14 FISCAL YEAR

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET	**2013-14 PRELIMINARY**	*% Increase*	Notes
A1110		**CITY COURT**								
A1110	440	SERVICES	84,889	86,470	74,189	72,768	115,000	**105,000**	*-9%*	
A1210		**MAYOR & CITY COUNCIL**								
A1210	110	SALARY AND WAGES	34,995	36,863	40,486	-	49	**-**		
A1210	130	TEMPORARY & PART TIME	50,321	50,175	55,452	49,109	91,148	**75,000**		
A1210	220	OFFICE EQUIPMENT	-	350	-	-	-			
A1210	411	OFFICE SUPPLIES	510	507	1,138	177	1,990	**1,990**		
A1210	412	OPERATING SUPPLIES	999	612	289	312	400	**400**		
A1210	440	SERVICES	8,059	7,450	4,040	3,770	5,000	**5,000**		
A1210	445	MISCELLANEOUS BUSINESS EXPENSE	378	36	22	(2)	100	**100**		
A1210	448	CITY MANAGER SEARCH/MOVING	-	2,968	976	-	-	**-**		
A1210	459	SPECIAL PROJECTS	1,756	6,694	2,855	829	3,500	**3,500**		
A1210	460	TRAINING	4,550	3,301	1,454	655	1,500	**1,500**		
			101,568	108,957	106,712	54,850	103,687	- **87,490**	*-16%*	
A1230		**CITY MANAGER**								
A1230	110	SALARY & WAGES	223,798	214,567	159,814	113,647	180,250	**168,000**		
A1230	120	SICK INCENTIVE	225	175	-	-	-	**-**		
A1230	411	OFFICE SUPPLIES	831	684	484	470	1,000	**700**		
A1230	440	SERVICES	1,628	44,739	1,610	1,007	1,700	**1,700**		
A1230	445	MISCELLANEOUS BUSINESS EXPENSE	2,451	3,153	2,465	531	2,500	**2,500**		
A1230	450	FEES	60	-	-	-	500	**500**		
A1230	460	TRAINING	1,075	1,637	993	663	2,000	**2,000**		
A1230	482	VEHICLE MAINT/REPAIRS	5,000	4,212	-	-	-	**-**		
			235,068	269,167	165,365	116,317	187,950	- **175,400**	*-7%*	
A1305		**COMPTROLLER**								
A1305	110	SALARY & WAGES	166,674	179,684	84,939	57,001	91,009	**86,000**		
A1305	120	SICK INCENTIVE	400	600	633	100	200	**200**		
A1305	130	TEMPORARY & PART TIME	-	-	1,883	17,146	25,000	**28,500**		
A1305	411	OFFICE SUPPLIES	19	307	141	38	350	**350**		

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A1305	450	FEES	29,393	40,209	139,327	31,667	32,000		**35,000**		
A1305	460	TRAINING	2,001	716	2	1,982	500		**1,000**		
			198,487	221,516	226,925	107,935	149,059	-	**151,050**	*1%*	
A1315		**ACCOUNTING**									
A1315	110	SALARY AND WAGES	137,671	143,001	155,990	102,301	146,052		**157,000**		
A1315	120	SICK INCENTIVE	500	325	500	550	600		**600**		
A1315	130	TEMPORARY & PART TIME									
A1315	210	FURNITURE & FIXTURES	104	-	-	-	-				
A1315	220	OFFICE EQUIPMENT	-	-	79	67	350		**350**		
A1315	411	OFFICE SUPPLIES	1,875	2,488	3,556	1,708	1,800		**2,500**		
A1315	440	SERVICES							**20,000**		Reorganization
A1315	460	TRAINING	95	48	98	36	100		**2,000**		Training needed
			140,245	145,862	160,224	104,661	148,902	-	**182,450**	*23%*	
A1325		**TREASURER**									
A1325	110	SALARY & WAGES	197,027	209,056	269,716	167,138	234,186		**257,000**		
A1325	120	SICK INCENTIVE	200	200	400	650	950		**1,000**		
A1325	140	HOLIDAY PAY	-	-	191	180	200		**200**		
A1325	150	OVERTIME	-	-	4,962	1,349	2,000		**2,000**		
A1325	210	FURNITURE & FIXTURES	153	-	-	-	-		**-**		
A1325	220	OFFICE EQUIPMENT	232	258	-	-	750		**500**		
A1325	411	OFFICE SUPPLIES	1,317	1,951	2,395	1,969	1,000		**2,000**		
A1325	440	SERVICES	3,736	3,837	1,586	2,741	2,175		**2,000**		
A1325	450	FEES	-	-	2	-	100		**-**		
A1325	460	TRAINING	1,246	603	1,327	60	1,000		**1,500**		Training needed
			203,911	215,904	280,581	174,088	242,361	-	**266,200**	*10%*	
A1355		**ASSESSMENT**									
A1355	110	SALARY & WAGES	170,786	163,493	145,846	99,891	157,903		**158,000**		
A1355	120	SICK INCENTIVE	425	600	3,175	150	1,175		**1,175**		
A1355	140	HOLIDAY PAY	1,326	-	-	-	-				
A1355	150	OVERTIME	15,854	693	-	-	225		**16,000**		Revaluation

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A1355	220	OFFICE EQUIPMENT	110	-	2,010	-	2,000		**2,000**		
A1355	230	VEHICLES	-	-	16,510	-	-		**-**		
A1355	411	OFFICE SUPPLIES	289	415	487	53	600		**600**		
A1355	440	SERVICES	5,075	2,667	918	2,481	2,850		**11,000**		Revaluation
A1355	450	FEES	10,901	2,745	2,536	1,172	3,430		**3,500**		
A1355	460	TRAINING	865	1,787	3,459	2,229	2,100		**2,100**		
A1355	481	FUEL	1,281	963	487	711	2,500		**1,000**		
A1355	482	VEHICLE MAINT/REPAIRS	1,959	109	100	47	1,000		**1,000**		
			208,871	173,472	175,528	106,733	173,783	-	**196,375**	*13%*	
A1364		**EXPENSES ON PROP ACQUIRED-TAX**									
A1364	440	SERVICES	40,092	17,919	11,730	5,291	14,000		**14,000**		
			40,092	17,919	11,730	5,291	14,000	-	**14,000**	*0%*	
A1410		**CITY CLERK**									
A1410	110	SALARY & WAGES	126,143	131,301	144,493	92,674	146,961		**148,000**		
A1410	120	SICK INCENTIVE	125	100	-	-	150		**150**		
A1410	130	TEMPORARY & PART TIME	5,484	5,752	7,969	4,334	8,303		**5,500**		
A1410	210	FURNITURE & FIXTURES	127	-	-	-	250		**250**		
A1410	220	OFFICE EQUIPMENT	691	540	-	151	500		**500**		
A1410	411	OFFICE SUPPLIES	657	1,617	2,264	376	2,000		**2,000**		
A1410	440	SERVICES	53,874	57,440	55,152	36,232	58,100		**110,000**		New Software
A1410	450	FEES	-	600	-	-	3,000		**3,000**		
A1410	460	TRAINING	2,381	1,054	734	73	500		**500**		
			189,482	198,404	210,613	133,839	219,764	-	**269,900**	*23%*	
A1420		**CORPORATION COUNSEL**									
A1420	110	SALARY & WAGES	126,964	124,995	138,231	89,772	141,225		**110,000**		
A1420	120	SICK INCENTIVE	150	-	-	-	2,200		**-**		
A1420	130	TEMPORARY & PART TIME	-	-	112	11	100		**100**		
A1420	210	FURNITURE & FIXTURES	-	505	199	-	500		**500**		
A1420	220	OFFICE EQUIPMENT	256	-	1,142	563	500		**500**		
A1420	411	OFFICE SUPPLIES	2,420	2,481	1,143	2,566	1,550		**1,500**		

CITY OF AUBURN
EXPENSE PRELIMINARY BUDGET
2013-14 FISCAL YEAR

DRAFT#1
GENERAL FUND

			2009-10	2010-11	2011-12	YTD 03/20/13	2012-13		**2013-14**		
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		**PRELIMINARY**	*% Increase*	Notes
A1420	440	SERVICES	173,269	193,623	83,189	62,329	96,450		**110,000**		Negotiations
A1420	450	FEES	2,704	2,348	5,643	5,248	2,500		**2,500**		
A1420	460	TRAINING	2,142	2,800	1,821	815	1,000		**1,800**		
			307,905	326,751	231,480	161,304	246,025	-	**226,900**	*-8%*	
A1430		**CIVIL SERVICE**									
A1430	110	SALARY & WAGES	40,554	41,923	45,706	29,302	46,920		**46,000**		
A1430	130	TEMPORARY & PART TIME	17,143	18,007	18,855	7,352	11,130		**10,000**		
A1430	411	OFFICE SUPPLIES	414	184	34	49	825		**500**		
A1430	440	SERVICES	125	161	225	219	1,500		**500**		
A1430	450	FEES	-	-	-	-	1,600		**500**		
A1430	460	TRAINING	452	261	444	329	800		**500**		
			58,688	60,536	65,265	37,251	62,775	-	**58,000**	*-8%*	
A1435		**HUMAN RESOURCES**									
A1435	110	SALARIES & LONGEVITY	62,006	52,278	56,946	37,426	59,965		**57,500**		
A1435	120	SICK INCENTIVE	200	-	-	-	-				
A1435	220	OFFICE EQUIPMENT	4,825	-	-	-	-		**-**		
A1435	411	OFFICE SUPPLIES	552	827	577	219	900		**900**		
A1435	412	OPERATING SUPPLIES	1,161	819	517	32	900		**900**		
A1435	440	SERVICES	3,152	1,992	2,691	1,129	3,500		**3,500**		
A1435	460	TRAINING	8,574	5,844	3,047	264	5,200		**2,000**		
			80,470	61,759	63,777	39,069	70,465	-	**64,800**	*-8%*	
A1440		**ENGINEERING**									
A1440	110	SALARY & WAGES	277,167	324,675	325,490	220,920	354,885		**346,000**		
A1440	120	SICK INCENTIVE	575	800	800	650	800		**800**		
A1440	130	TEMPORARY & PART TIME	24,508	21,391	36,253	32,186	46,852		**52,000**		
A1440	140	HOLIDAY PAY	727	951	963	1,266	1,500		**1,500**		
A1440	150	OVERTIME	3,542	6,737	6,604	6,244	9,000		**9,000**		
A1440	210	FURNITURE & FIXTURES	-	-	-	-	950		**950**		
A1440	220	OFFICE EQUIPMENT	8,938	8,232	5,085	14,155	6,625		**6,000**		
A1440	250	OTHER EQUIPMENT	22,924	25,161	-	10,784	26,200		**12,000**		

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A1440	411	OFFICE SUPPLIES	3,439	2,216	2,155	1,883	2,500		**2,500**		
A1440	412	OPERATING SUPPLIES	7,833	4,036	4,997	1,147	6,820		**6,000**		
A1440	440	SERVICES	4,310	6,410	16,988	6,895	14,500		**14,500**		
A1440	450	FEES	-	287	30	-	500		**500**		
A1440	460	TRAINING	2,012	1,540	402	460	1,500		**1,500**		
A1440	481	FUEL	1,140	1,932	1,516	1,972	2,000		**2,000**		
A1440	482	VEHICLE MAINT/REPAIRS	4,246	2,065	1,962	2,553	4,400		**4,400**		
			361,361	406,432	403,244	301,116	479,032	-	**459,650**	*-4%*	
A1450		**BOARD OF ELECTIONS**									
A1450	450	FEES	13,300	21,677	18,905	15,592	20,000		**20,000**	*0%*	
A1460		**RECORDS MANAGEMENT**									
A1460	130	TEMPORARY & PART TIME	8,971	15,202	17,518	11,815	17,763		**19,000**		
A1460	440	SERVICES	-	2,007	-	-	-		**-**		
			8,971	17,209	17,518	11,815	17,763	-	**19,000**	*7%*	
A1620		**CITY HALL**									
A1620	110	SALARY & WAGES	128,727	120,653	99,221	65,152	104,083		**55,000**		
A1620	120	SICK INCENTIVE	400	400	400	400	400		**400**		
A1620	130	TEMPORARY & PART TIME	26,197	31,971	53,220	33,869	49,918		**37,000**		
A1620	140	HOLIDAY PAY	1,210	146	323	-	900		**900**		
A1620	150	OVERTIME	2,938	6,673	5,722	2,541	6,000		**6,000**		
A1620	210	FURNITURE & FIXTURES	-	140	-	-	500		**500**		
A1620	220	OFFICE EQUIPMENT	650	(1,364)	-	-	500		**500**		
A1620	250	OTHER EQUIPMENT	882	-	402	-	500		**500**		
A1620	412	OPERATING SUPPLIES	34,503	25,144	19,171	7,574	25,000		**25,000**		
A1620	420	GAS	-	4,318	3,561	2,207	4,000		**4,000**		
A1620	425	ELECTRIC	36,812	29,103	27,593	15,660	30,000		**30,000**		
A1620	440	SERVICES	40,282	27,992	52,041	22,889	50,838		**51,000**		
A1620	481	FUEL	1,106	1,420	2,633	2,209	1,200		**3,000**		
A1620	482	VEHICLE MAINT/REPAIRS	1,179	1,016	534	-	1,000		**1,000**		
			274,887	247,612	264,820	152,501	274,839	-	**214,800**	*-22%*	

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A1640		**PUBLIC WORKS GARAGE**									
A1640	110	SALARY & WAGES	148,682	157,132	177,203	119,389	187,401		**210,000**		
A1640	120	SICK INCENTIVE	-	100	200	150	300		**300**		
A1640	130	TEMPORARY & PART TIME	27,478	20,781	42,333	10,623	18,000		**26,500**		
A1640	140	HOLIDAY PAY	731	479	119	-	500		**500**		
A1640	150	OVERTIME	10,195	11,238	16,957	6,542	13,000		**13,000**		
A1640	210	FURNITURE & FIXTURES	-	330	97	-	500		**500**		
A1640	220	OFFICE EQUIPMENT	-	-	482	230	1,000		**1,000**		
A1640	250	OTHER EQUIPMENT	-	880	6,739	5,597	6,000		**6,000**		
A1640	411	OFFICE SUPPLIES	-	11	-	-	-				
A1640	412	OPERATING SUPPLIES	23,887	22,216	24,164	13,510	45,000		**30,000**		
A1640	420	GAS	15,794	15,472	13,796	8,395	17,500		**17,500**		
A1640	425	ELECTRIC	20,387	16,404	14,115	6,716	14,000		**14,000**		
A1640	440	SERVICES	7,562	15,773	8,428	4,018	15,000		**40,000**	*Decommissioning*	
A1640	450	FEES	-	15	-	28	1,000		**1,000**		
A1640	460	TRAINING	460	562	-	-	500		**500**		
A1640	481	FUEL	4,446	7,636	9,314	3,514	6,000		**6,000**		
A1640	482	VEHICLE MAINT/REPAIRS	10,643	4,623	7,221	9,701	5,500		**5,500**		
			270,266	273,650	321,168	188,415	331,201	-	**372,300**	*12%*	
A1670		**CENTRAL SERVICES**									
A1670	220	OFFICE EQUIPMENT	22,727	19,676	29,929	1,836	26,000		**26,000**		
A1670	400	JANITORIAL SUPPLIES	4,780	3,288	7,243	2,939	6,500		**6,500**		
A1670	411	OFFICE SUPPLIES	30,989	33,380	27,459	15,313	33,000		**33,000**		
A1670	412	OPERATING SUPPLIES	5,886	10,449	7,001	5,456	7,500		**7,500**		
A1670	415	PUBLIC POWER AGENCY	25,854	15,661	-	-	25,000		**-**		
A1670	416	CABLE FRANCHISE	-	-	24,318	35,551	35,000		**35,000**		
A1670	430	TELEPHONE & OTHER UTILITIES	79,882	79,537	81,516	56,306	80,000		**80,000**		
A1670	440	SERVICES	81,784	94,458	93,661	63,375	87,703		**87,000**		
A1670	449	RADIO TOWER EXPENSES	3,196	1,908	1,226	276	16,000		**4,000**		
A1670	451	CONSULTING FEES	38,490	43,553	41,794	30,381	45,000		**45,000**		

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A1670	481	FUEL	33,535	103,470	22,242	(19,735)	10,000		**23,000**		
A1670	482	VEHICLE MAINT/REPAIRS	(17,283)	-	38,130	17,000	15,000		**15,000**		
A1670	490	POSTAGE	32,584	28,506	34,999	20,151	40,000		**40,000**		
A1670	491	EMPLOYEE WELLNESS PROGRAM	4,981	9,801	9,715	238	10,000		**10,000**		
			347,403	443,686	419,233	229,086	436,703	-	**412,000**	*-6%*	
A1680		**OTHER-TRAINING**									
A1680	460	TRAINING	-	-	-	480	-		**-**		Delete
A1910		**UNALLOCATED INSURANCE**									
A1910	441	LIABILITY INSURANCE	359,833	345,521	345,955	269,131	350,000		**325,000**		
A1911		**UNALLOCATED SALARIES**									
A1911	100	UNALLOCATED SALARIES	16,653	93,211	(814,310)	-	50,000		**50,000**		
A1920		**MUNICIPAL ASSOCIATION DUES**									
A1920	452	MUNICIPAL ASSOCIATION DUES	9,856	10,088	15,774	3,346	11,000		**11,000**		OM
A1930		**JUDGMENTS & SETTLEMENTS**									
A1930	453	JUDGMENTS & SETTLEMENTS	18,726	43,902	19,622	26,872	35,000		**35,000**		
A1950		**TAXES ON CITY OWNED PROPERTY**									
A1950	454	TAXES ON CITY OWNED PROPERTY	-	-	-	247	-		**-**		
			405,068	492,722	(432,959)	300,076	446,000	-	**421,000**	*-6%*	
A3030		**SAFETY TRAINING**									
A3030	150	OVERTIME	-	-	376	267	300		**300**		
A3030	412	OPERATING SUPPLIES	533	-	250	145	250		**250**		
A3030	440	SERVICES	4,900	4,200	3,286	928	2,000		**2,000**		
A3030	460	TRAINING	869	-	325	-	250		**250**		
			6,302	4,200	4,237	1,340	2,800	-	**2,800**	*0%*	
A3120		**POLICE**									
A3120	110	SALARY & WAGES	4,071,693	4,745,618	4,783,038	2,963,584	4,469,829		**4,600,000**		
A3120	120	SICK INCENTIVE	33,275	33,858	35,350	22,300	28,000		**35,000**		
A3120	130	TEMPORARY & PART TIME	146,293	155,213	152,197	90,015	130,000		**150,000**		
A3120	140	HOLIDAY PAY	129,710	167,907	167,378	110,361	145,000		**145,000**		
A3120	149	OVERTIME-REIMBURSABLE	-	86,974	-	-	-				

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A3120	150	OVERTIME	323,215	228,953	394,018	212,829	310,000		**230,000**		Reim in Rev
A3120	150	ROT OVERTIME	-	-	-	(2,526)	-		**85,000**		
A3120	155	OVERTIME-CONTRACTUAL	-	83,197	-	-	-		**85,000**		
A3120	170	UNIFORM ALLOWANCE	107,427	100,830	107,032	101,266	101,300		**75,000**		22750
A3120	210	FURNITURE & FIXTURES	23,549	2,366	2,340	-	-		**500**		
A3120	220	OFFICE EQUIPMENT	13,933	1,465	1,663	15,536	39,000		**15,000**		
A3120	230	VEHICLES	93,739	86,455	139,505	130,764	90,000		**90,000**		
A3120	250	OTHER EQUIPMENT	84,105	38,084	83,444	29,584	15,000		**15,000**		
A3120	411	OFFICE SUPPLIES	9,317	4,822	7,857	3,546	10,000		**10,000**		
A3120	412	OPERATING SUPPLIES	67,214	31,605	66,938	13,396	96,000		**80,000**		
A3120	420	GAS	8,078	3,571	2,638	1,922	10,000		**10,000**		
A3120	425	ELECTRIC	40,177	26,503	24,740	12,181	30,000		**30,000**		
A3120	430	TELEPHONE & OTHER UTILITIES	29,527	35,154	33,869	21,202	38,000		**38,000**		
A3120	440	SERVICES	129,497	138,533	122,991	61,600	120,200		**106,200**		
A3120	450	FEES	2,561	12,993	1,601	427	2,000		**2,000**		
A3120	457	POLICE-SPECIAL OPERATIONS FUND	15,000	9,000	15,000	10,500	20,000		**20,000**		
A3120	460	TRAINING	17,398	19,330	18,444	15,101	15,000		**18,000**		
A3120	481	FUEL	63,248	64,163	102,779	74,247	100,000		**110,000**		
A3120	482	VEHICLE MAINT/REPAIRS	66,678	59,429	54,776	(1,241)	45,000		**45,000**		
			5,475,634	6,136,024	6,317,598	3,886,593	5,814,329	-	**5,994,700**	*3%*	
A3150		**JAIL**									
A3150	412	OPERATING SUPPLIES	-	349	-	-	700		**500**		
A3150	440	SERVICES	9	113	171	103	1,000		**500**		
			9	462	171	103	1,700	-	**1,000**	*-41%*	
A3310		**SIGNAL MAINTENANCE**									
A3310	110	SALARY & WAGES	-	-	-	-	16		**60,000**		
A3310	150	OVERTIME	-	-	-	-	1,000		**1,000**		
A3310	250	OTHER EQUIPMENT	-	-	1,584	-	25,000		**25,000**		
A3310	412	OPERATING SUPPLIES	3,018	16	-	-	28,420		**5,000**		
A3310	425	ELECTRIC	33,808	24,467	22,170	12,754	25,000		**25,000**		

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A3310	440	SERVICES	1,089	11,751	5,778	1,025	6,500		**1,500**		
A3310	481	FUEL	526	829	633	351	-		**500**		
A3310	482	VEHICLE MAINT/REPAIRS	471	1,552	834	671	-		**1,000**		
			38,913	38,616	30,999	14,802	85,936	-	**119,000**	*38%*	
A3410		**FIRE**									
A3410	110	SALARY & WAGES	4,398,531	4,428,901	4,820,790	3,181,073	4,710,516		**4,800,000**		
A3410	120	EMT CERTIFICATION	46,100	44,100	65,100	21,000	47,800		**47,800**		
A3410	140	HOLIDAY PAY	35,508	190,235	205,291	200,575	205,000		**205,000**		
A3410	**160**	OVERTIME	360,124	286,081	407,131	228,077	280,000		**220,000**		
A3410	**161**	OVERTIME REIMBURSIBLE	-	-	-	9,725	15,000		**-**		
A3410	**162**	OVERTIME-EMERGENCY							**30,000**		
A3410	**164**	OVERTIME - TRAINING							**10,000**		
A3410	170	UNIFORM ALLOWANCE	122,000	120,094	117,999	112,850	113,000		**120,000**		
A3410	210	FURNITURE & FIXTURES	965	2,262	2,364	-	-		**-**		
A3410	220	OFFICE EQUIPMENT	359	2,975	1,066	67	4,000		**5,600**		
A3410	230	VEHICLES	-	37,354	45,000	-	-		**45,000**		Pick Up Truck
A3410	250	OTHER EQUIPMENT	29,895	256,272	95,615	12,654	113,225		**83,500**		
A3410	411	OFFICE SUPPLIES	1,048	698	1,173	943	1,500		**1,500**		
A3410	412	OPERATING SUPPLIES	42,273	36,878	42,734	32,662	44,675		**51,000**		
A3410	420	GAS	12,142	8,038	6,898	3,559	10,000		**10,000**		
A3410	425	ELECTRIC	39,348	28,787	27,562	14,319	35,000		**40,000**		
A3410	430	TELEPHONE & OTHER UTILITIES	7,240	8,256	8,319	4,761	9,000		**9,100**		
A3410	440	SERVICES	30,486	45,561	31,561	12,004	54,710		**47,300**		
A3410	450	FEES	21,063	17,775	21,904	7,050	24,825		**24,825**		
A3410	460	TRAINING	30,788	13,864	21,249	6,865	41,735		**30,600**		
A3410	481	FUEL	20,530	22,276	32,832	28,543	33,600		**42,000**		
A3410	482	VEHICLE MAINT/REPAIRS	73,620	74,384	66,595	56,359	86,500		**90,000**		
			5,272,018	5,624,788	6,021,183	3,933,087	5,830,086	-	**5,913,225**	*1%*	
A3510		**ANIMAL CONTROL**									
A3510	412	OPERATING SUPPLIES	-	56	-	-	-		**-**		

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A3510	440	SERVICES	41,220	54,526	45,983	18,645	40,741		**41,000**		
			41,220	54,582	45,983	18,645	40,741	-	**41,000**	*1%*	
A3611		**PLUMBING BOARD**									
A3611	130	TEMPORARY & PART TIME	27,423	23,387	28,782	19,386	27,651		**28,000**		
A3611	150	OVERTIME	-	4,877	-	-	-				
A3611	412	OPERATING SUPPLIES	-	-	-	-	100		**100**		
A3611	440	SERVICES	481	483	466	293	300		**300**		
			27,903	28,746	29,248	19,679	28,051	-	**28,400**	*1%*	
A3612		**ELECTRICAL BOARD**									
A3612	130	TEMPORARY & PART TIME	2,260	2,260	2,390	1,521	3,400		**2,400**		
A3612	411	OFFICE SUPPLIES	17	-	137	-	160		**160**		
			2,277	2,260	2,527	1,521	3,560	-	**2,560**	*-28%*	
A3620		**CODE ENFORCEMENT**									
A3620	110	SALARY & WAGES	256,339	271,165	259,763	174,516	251,341		**260,000**		Fills KB Specialist
A3620	120	SICK INCENTIVE	800	533	750	400	750		**750**		
A3620	130	TEMPORARY & PART TIME	5,313	12,881	26,308	19,415	27,500		**29,000**		
A3620	140	HOLIDAY PAY	367	248	786	-	300		**300**		
A3620	150	OVERTIME	10,395	10,333	17,288	6,613	16,000		**14,000**		
A3620	210	FURNITURE & FIXTURES	392	415	199	-	650		**500**		
A3620	220	OFFICE EQUIPMENT	545	156	481	-	150		**150**		
A3620	411	OFFICE SUPPLIES	140	284	113	69	400		**400**		
A3620	412	OPERATING SUPPLIES	2,304	339	368	356	1,000		**1,000**		
A3620	440	SERVICES	13,070	50,337	32,648	24,808	65,580		**65,600**		Time
A3620	450	FEES	820	-	-	-	-				
A3620	460	TRAINING	3,652	4,703	3,861	1,887	5,000		**5,000**		
A3620	481	FUEL	2,781	3,255	4,493	2,977	4,500		**4,500**		
A3620	482	VEHICLE MAINT/REPAIRS	6,016	3,460	2,511	226	4,000		**4,000**		
			302,934	358,111	349,569	231,266	377,171	-	**385,200**	*2%*	
A3650		**DEMOLITION OF UNSAFE BUILDINGS**									
A3650	456	DEMOLITION OF UNSAFE BLDGS	62,046	4,033	49,996	3,290	12,238		**50,000**		2 Bldgs

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
			62,046	4,033	49,996	3,290	12,238	-	**50,000**	*309%*	
A5010		**PUBLIC WORKS ADMINISTRATION**									
A5010	110	SALARY & WAGES	90,237	116,557	67,597	49,058	81,868		**82,000**		
A5010	120	SICK INCENTIVE	200	258	-	-	260		**260**		
A5010	130	TEMPORARY & PART TIME	-	2,349	-	-	3,000		**3,000**		
A5010	412	OPERATING SUPPLIES	460	22	-	-	100		**100**		
A5010	440	SERVICES	503	1,115	381	379	1,000		**1,000**		
A5010	460	TRAINING	28	1,536	-	-	500		**500**		
			91,428	121,837	67,978	49,438	86,728	-	**86,860**	*0%*	
A5110		**STREET MAINTENANCE**									
A5110	110	SALARY & WAGES	411,095	353,825	325,957	250,170	385,032		**400,000**		
A5110	120	SICK INCENTIVE	800	954	600	500	1,000		**1,000**		
A5110	130	TEMPORARY & PART TIME	11,917	8,932	9,756	35,580	52,500		**32,000**		
A5110	140	HOLIDAY PAY	4,847	2,140	2,044	847	2,000		**2,000**		
A5110	150	OVERTIME	21,721	24,767	17,997	5,694	11,500		**11,500**		
A5110	250	OTHER EQUIPMENT	4,547	42,760	6,369	-	5,500		**5,000**		
A5110	412	OPERATING SUPPLIES	71,285	96,276	102,116	34,873	149,039		**85,000**		
A5110	440	SERVICES	13,407	19,069	8,025	2,478	20,000		**10,000**		
A5110	456	DEMOLITION OF BUILDINGS	13,085	-	-	-	-		**-**		
A5110	459	PAVING-ARTERIAL PKG LOT	25,520	1,000	-	-	-		**-**		
A5110	460	TRAINING	-	96	-	-	1,000		**500**		
A5110	481	FUEL	32,767	32,155	45,709	57,984	40,000		**65,000**		
A5110	482	VEHICLE MAINT/REPAIRS	117,756	91,840	66,319	24,485	90,000		**80,000**		
			728,748	673,815	584,893	412,610	757,571	-	**692,000**	*-9%*	
A5142		**SNOW REMOVAL**									
A5142	150	OVERTIME	42,865	100,582	15,140	24,783	40,000		**50,000**		
A5142	250	OTHER EQUIPMENT	14,755	17,344	103,591	28,584	50,000		**50,000**		
A5142	412	OPERATING SUPPLIES	217,661	225,192	159,605	105,823	200,000		**200,000**		
A5142	440	SERVICES	19,846	2,755	2,585	302	-		**-**		
A5142	481	FUEL	-	-	-	-	18,000		**18,000**		

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A5142	482	VEHICLE MAINT/REPAIRS	24,609	15	13,984	-	5,000		**5,000**		
			319,736	345,888	294,905	159,492	313,000	-	**323,000**	*3%*	
A5182		**STREET LIGHTING**									
A5182	250	OTHER EQUIPMENT	28,661	4,015	30,316	-	50,803		**50,000**		
A5182	425	ELECTRIC	653,075	514,313	467,705	272,515	475,000		**425,000**	*EPC adj*	
A5182	440	SERVICES	9,238	7,158	3,514	4,216	-		**6,000**	Repairs -	
			690,974	525,486	501,535	276,731	525,803	-	**481,000**	*-9%*	
A5651		**MUNICIPAL PARKING**									
A5651	110	SALARY & WAGES	90,172	95,617	107,934	33,122	35,745		**-**		
A5651	120	SICK INCENTIVE	200	200	200	-	400		**400**		
A5651	130	TEMPORARY & PART TIME	77,983	92,233	101,847	73,701	112,561		**130,000**		
A5651	140	HOLIDAY PAY	-	-	-	-	300		**300**		
A5651	150	OVERTIME	4,145	5,088	5,187	283	300		**300**		
A5651	220	OFFICE EQUIPMENT	6,656	596	-	-	13,500				
A5651	250	OTHER EQUIPMENT	51,195	23,330	32,075	22,808	28,653		**30,000**		
A5651	411	OFFICE SUPPLIES	179	23	129	-	500		**500**		
A5651	412	OPERATING SUPPLIES	16,767	17,862	17,217	19,722	39,200		**39,000**		
A5651	425	ELECTRIC	38,958	29,384	19,007	7,945	35,000		**35,000**		
A5651	430	TELEPHONE & OTHER UTILITIES	2,499	2,452	1,578	809	3,000		**3,000**		
A5651	440	SERVICES	15,834	18,719	5,649	6,196	11,000		**10,000**		
A5651	450	FEES	38	168	545	296	500		**500**		
A5651	460	TRAINING	-	-	-	-	500		**500**		
A5651	481	FUEL	493	953	2,091	1,235	1,500		**1,800**		
A5651	482	VEHICLE MAINT/REPAIRS	42	407	2,563	(612)	4,031		**4,000**		
			305,162	287,030	296,021	165,505	286,690	-	**255,300**	*-11%*	
A6410		**CITY BEAUTIFICATION**									
A6410	414	AUBURN BEAUTIFICATION COMM	15,000	15,000	15,000	15,000	15,000		**15,000**		
A6410	458	DOWNTOWN BEAUTIFICATION	40,000	40,000	40,000	40,000	40,000		**40,000**		
			55,000	55,000	55,000	55,000	55,000	-	**55,000**	*0%*	
A7020		**PARK & RECREATION ADMIN**									

			2009-10	2010-11	2011-12	YTD 03/20/13	2012-13		**2013-14**		
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		**PRELIMINARY**	*% Increase*	Notes
A7020	110	SALARY & WAGES	55,419	42,145	48,102	31,016	47,398		**51,300**		
A7020	120	SICK INCENTIVE	200	-	-	-	200		**200**		
A7020	130	TEMPORARY & PART TIME	870	3,741	-	-	-				
A7020	150	OVERTIME	-	655	844	-	1,000		**1,000**		
A7020	460	TRAINING	840	420	-	-	-		**-**		
			57,329	46,961	48,946	31,016	48,598	-	**52,500**	*8%*	
A7030		**ARTS & CULTURAL ORGANIZATIONS**									
A7030	417	HUMAN RIGHT COMMISSION-GRANT	28,500	28,500	28,500	14,250	14,250		**14,250**		
A7030	443	HISTORIC SITES/TOURISM	50,017	50,000	50,000	16,146	40,000		**40,000**		
A7030	459	MUSIC THEATER FESTIVAL	25,000	25,000	25,000	-	-		**-**		
			103,517	103,500	103,500	30,396	54,250	-	**54,250**	*0%*	
A7110		**PARKS MAINTENANCE**									
A7110	110	SALARY & WAGES	402,013	419,765	406,226	283,927	442,393		**450,000**		
A7110	120	SICK INCENTIVE	525	844	450	200	500		**500**		
A7110	130	TEMPORARY & PART TIME	20,704	32,946	35,406	16,233	25,000		**41,000**		
A7110	140	HOLIDAY PAY	3,318	2,130	3,091	1,008	1,750		**1,750**		
A7110	150	OVERTIME	11,458	24,724	17,541	5,072	8,000		**8,000**		
A7110	250	OTHER EQUIPMENT	18,892	14,655	-	-	23,500		**23,500**		
A7110	412	OPERATING SUPPLIES	68,080	63,813	56,122	23,400	55,747		**55,800**		
A7110	420	GAS	5,183	5,856	4,110	2,083	5,500		**5,500**		
A7110	425	ELECTRIC	21,564	13,809	13,880	8,457	15,000		**15,000**		
A7110	430	TELEPHONE & OTHER UTILITIES	374	420	460	277	500		**500**		
A7110	440	SERVICES	14,237	50,336	19,259	5,717	40,000		**40,000**		
A7110	450	FEES	30	-	-	-	-				
A7110	460	TRAINING	100	140	162	-	500		**500**		
A7110	481	FUEL	5,261	7,415	13,681	9,389	9,000		**9,000**		
A7110	482	VEHICLE MAINT/REPAIRS	29,569	26,895	17,725	15,798	16,208		**16,000**		
			601,307	663,749	588,112	371,562	643,598	-	**667,050**	*4%*	
A7142		**PLAYGROUND OPERATIONS**									
A7142	250	OTHER EQUIPMENT	-	-	-	-	3,000		**3,000**		

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A7142	412	OPERATING SUPPLIES	-	3,377	146	-	2,000		**2,000**		
A7142	440	SERVICES	9,022	8,046	8,291	4,196	13,000		**13,000**		
A7142	450	FEES	-	-	-	-	1,550		**-**		
			9,022	11,423	8,437	4,196	19,550	-	**18,000**	*-8%*	
A7143		**CASEY PARK**									
A7143	110	SALARY & WAGES	104,669	137,386	132,839	99,406	157,703		**128,000**		
A7143	120	SICK INCENTIVE	125	-	-	200	200		**200**		
A7143	130	TEMPORARY & PART TIME	36,918	25,065	27,612	24,998	37,000		**34,000**		
A7143	140	HOLIDAY PAY	2,556	1,470	3,682	1,321	1,750		**1,750**		
A7143	150	OVERTIME	4,811	7,152	12,432	7,830	12,500		**12,500**		
A7143	250	OTHER EQUIPMENT	1,313	5,522	2,932	-	3,500		**3,500**		
A7143	412	OPERATING SUPPLIES	37,762	43,170	44,886	19,678	52,373		**52,000**		
A7143	420	GAS	16,512	17,752	14,303	8,683	17,500		**15,000**		
A7143	425	ELECTRIC	68,955	57,619	53,946	32,373	60,000		**60,000**		
A7143	430	TELEPHONE & OTHER UTILITIES	21,471	10,040	17,167	8,605	15,000		**15,000**		
A7143	440	SERVICES	79,001	109,300	102,821	84,586	110,000		**110,000**		
A7143	450	FEES	875	-	100	-	-		**-**		
A7143	460	TRAINING	-	-	-	-	1,000		**-**		
A7143	481	FUEL	3,835	(18)	844	1,366	3,500		**3,000**		
A7143	482	VEHICLE MAINT/REPAIRS	3,433	4,512	5,625	974	17,000		**5,000**		
			382,235	418,969	419,189	290,020	489,026	-	**439,950**	*-10%*	
A7210		**FALCON PARK**									
A7210	110	SALARY & WAGES	30,854	27,524	25,863	19,994	28,886		**23,000**		1/2 FTE
A7210	120	SICK INCENTIVE	-	-	-	-	250		**250**		
A7210	150	OVERTIME	-	-	1,647	-	4,500		**2,000**		
A7210	250	ADD OTHER EQUIPMENT	-	-	-	300,000	-		**-**		
A7210	250	OTHER EQUIPMENT	2,000	1,160	-	-	3,000		**3,000**		
A7210	412	OPERATING SUPPLIES	8,446	5,455	7,877	1,446	7,000		**7,000**		
A7210	420	GAS	3,986	6,544	4,235	1,391	5,000		**5,000**		
A7210	425	ELECTRIC	33,302	29,539	26,205	15,523	25,000		**28,000**		

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	% Increase	Notes
A7210	430	TELEPHONE & OTHER UTILITIES	8,093	8,354	14,614	10,159	10,000		**15,000**		
A7210	440	SERVICES	17,886	19,992	21,589	14,125	10,528		**22,000**		
			104,567	98,567	102,030	362,639	94,164	-	**105,250**	*12%*	
A7270		**BAND CONCERTS**									
A7270	150	OVERTIME	-	-	208	-	1,000		**1,000**		
A7270	412	OPERATING SUPPLIES	300	220	-	-	1,000		**500**		
A7270	440	SERVICES	400	650	-	-	1,750		**500**		
A7270	450	FEES	8,704	5,054	6,900	7,600	16,500		**10,000**		
			9,404	5,924	7,108	7,600	20,250	-	**12,000**	*-41%*	
A7550		**CELEBRATIONS**									
A7550	412	OPERATING SUPPLIES	7,996	12,308	3,032	3,509	50,000		**20,000**		
A7550	425	ELECTRIC	2,123	1,014	826	436	2,000		**2,000**		
A7550	440	SERVICES	10,493	15,559	27,357	18,773	23,000		**30,000**		
A7550	459	FOUNDERS DAY CELEBRATION	99,226	(2,530)	7,539	2,693	-		**-**		
			119,838	26,351	38,754	25,410	75,000	-	**52,000**	*-31%*	
A7610		**SENIOR CITIZENS-SCHWARTZ TOWER**									
A7610	110	SALARY & WAGES	45,771	37,456	-	-	-		**-**		
A7610	120	SICK INCENTIVE	200	83	-	-	-		**-**		
A7610	130	TEMPORARY & PART TIME	-	10,608	24,457	15,932	24,381		**25,200**		
A7610	220	OFFICE EQUIPMENT	150	-	-	-	-				
A7610	250	OTHER EQUIPMENT	(0)	-	-	-	-				
A7610	411	OFFICE SUPPLIES	-	67	-	-	250		**250**		
A7610	412	OPERATING SUPPLIES	1,184	974	1,656	1,255	3,000		**3,000**		
A7610	420	GAS	8,235	7,713	7,403	7,415	8,000		**8,000**		
A7610	440	SERVICES	9,938	6,521	1,507	1,261	6,500		**6,500**		
A7610	450	FEES	6,158	11,754	10,717	10,850	5,000		**12,000**		Rent, Classes
			71,636	75,176	45,739	36,712	47,131	-	**54,950**	*17%*	
A7611		**RSVP (BOYLE CENTER)**									
A7611	110	SALARY & WAGES	35,497	38,068	42,588	28,791	46,178		**44,000**		
A7611	120	SICK INCENTIVE	-	-	200	-	200		**200**		

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A7611	130	TEMPORARY & PART TIME	32,046	30,888	33,723	12,421	36,592		**19,000**		
A7611	220	OFFICE EQUIPMENT	-	-	-	-	250		**-**		
A7611	411	OFFICE SUPPLIES	1,267	1,396	490	154	1,400		**1,000**		
A7611	412	OPERATING SUPPLIES	274	-	-	-	750		**-**		
A7611	430	TELEPHONE & OTHER UTILITIES	311	176	348	128	300		**300**		
A7611	440	SERVICES	17,984	17,620	11,093	5,548	16,500		**16,500**		Rent, Copiers
A7611	441	LIABILITY INSURANCE	2,378	2,454	2,454	515	2,500		**2,500**		
A7611	460	TRAINING	1,896	2,111	2,144	165	5,550		**2,000**		
A7611	481	FUEL	640	1,415	814	271	1,500		**1,500**		
A7611	482	VEHICLE MAINT/REPAIRS	2,108	461	277	-	-		**500**		
			94,401	94,588	94,132	47,993	111,720	-	**87,500**	*-22%*	
A7620		**ADULT RECREATION**									
A7620	412	OPERATING SUPPLIES	2,853	2,235	5,151	2,025	20,000		**10,000**		
A7620	440	SERVICES	-	331	27	-	1,000		**1,000**		
A7620	450	FEES	11,260	11,456	9,949	6,519	14,500		**10,000**		trophies
			14,113	14,022	15,127	8,544	35,500	-	**21,000**	*-41%*	
A8010		**ZONING BOARD**									
A8010	130	TEMPORARY & PART TIME	960	810	2,967	1,962	3,000		**3,000**		
A8010	150	SECRETARIAL SERVICES	-	-	77	-	1,500		**1,000**		
			960	810	3,044	1,962	4,500	-	**4,000**	*-11%*	
A8020		**PLANNING**									
A8020	110	SALARY & WAGES	331,950	393,176	509,070	242,912	369,490		**316,500**		
A8020	120	SICK INCENTIVE	700	325	150	300	750		**600**		
A8020	130	TEMPORARY & PART TIME	-	-	1,512	29,028	43,000		**26,000**		
A8020	150	OVERTIME	-	1,067	24	1,657	3,500		**1,500**		
A8020	210	FURNITURE & FIXTURES	-	848	172	-	700		**600**		
A8020	220	OFFICE EQUIPMENT	4,211	3,359	2,463	-	3,050		**1,500**		
A8020	411	OFFICE SUPPLIES	1,175	823	859	111	1,100		**800**		
A8020	440	SERVICES	40,430	40,315	50,509	3,030	56,790		**50,000**		
A8020	459	SPECIAL PROJECTS	289,543	-	-	-	71,350		**70,000**		

CITY OF AUBURN
EXPENSE PRELIMINARY BUDGET
2013-14 FISCAL YEAR

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A8020	460	TRAINING	1,487	3,257	3,608	1,028	4,495		**2,000**		
A8020	481	FUEL	182	357	429	-	380		**-**		
A8020	482	VEHICLE MAINT/REPAIRS	3,074	3,088	2,897	-	5,000		**-**		
			672,753	446,617	571,693	278,066	559,605	-	**469,500**	*-16%*	
A8161		**REFUSE COLLECTION**									
A8161	110	SALARIES & WAGES	277,994	309,261	293,819	209,083	301,340		**325,000**		
A8161	120	SICK INCENTIVE	200	200	167	617	1,000		**1,000**		
A8161	130	TEMPORARY & PART TIME	17,554	10,716	19,640	13,771	20,500		**20,000**		
A8161	140	HOLIDAY PAY	4,604	4,216	3,101	1,225	5,500		**5,500**		
A8161	150	OVERTIME	3,160	5,186	5,109	4,260	5,500		**5,500**		Extra serv to CD?
A8161	250	OTHER EQUIPMENT	3,064	-	-	-	-		**-**		
A8161	412	OPERATING SUPPLIES	19,764	10,307	15,632	9,170	25,000		**18,000**		
A8161	420	GAS	4,322	5,120	4,702	1,757	6,000		**6,000**		
A8161	425	ELECTRIC	7,232	4,858	4,470	2,270	5,000		**5,000**		
A8161	481	FUEL	96,902	113,322	163,695	74,436	100,000		**100,000**		
A8161	482	VEHICLE MAINT/REPAIRS	88,466	80,488	66,968	37,629	10,000		**50,000**		
A8161		TIPPING FEES							**525,000**		from TRANSFERS
			523,263	543,674	577,302	354,219	479,840	-	**1,061,000**	*121%*	
A8170		**STREET CLEANING**									
A8170	412	OPERATING SUPPLIES	737	-	-	-	4,000		**4,000**		
A8170	440	SERVICES	-	-	-	-	17,300		**17,300**		
A8170	450	FEES	-	-	-	-	1,200		**1,200**		
A8170	481	FUEL	-	-	-	-	1,500		**1,500**		
A8170	482	VEHICLE MAINT/REPAIRS	7,567	1,509	1,947	-	-				
			8,303	1,509	1,947	-	24,000	-	**24,000**	*0%*	
A8245		**MUNICIPAL POWER AGENCY**									
A8245	130	TEMPORARY & PART TIME	3,008	3,634	4,154	1,409	2,200		**2,200**	*0%*	
A8560		**URBAN FORESTRY (SHADE TREES)**									
A8560	110	SALARY & WAGES	47,481	50,610	55,716	36,703	59,554		**57,000**		

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A8560	140	HOLIDAY PAY	412	770	266	-	1,000		**1,000**		
A8560	150	OVERTIME	1,725	1,731	5,104	1,161	4,000		**4,000**		
A8560	250	OTHER EQUIPMENT	-	-	492	-	1,500		**1,500**		
A8560	412	OPERATING SUPPLIES	8,826	5,562	2,735	2,994	5,708		**5,000**		
A8560	440	SERVICES	15,455	121,788	19,208	-	35,000		**35,000**		
A8560	460	TRAINING	-	27	-	-	1,000		**500**		
A8560	481	FUEL	3,226	3,223	3,846	1,754	4,500		**4,500**		
A8560	482	VEHICLE MAINT/REPAIRS	3,061	3,392	1,482	5	5,000		**5,000**		
			80,186	187,103	88,849	42,617	117,262	-	**113,500**	*-3%*	
A8810		**CEMETERY MAINTENANCE**									
A8810	140	HOLIDAY PAY	-	-	-	-	250		**250**		
A8810	150	OVERTIME	-	-	-	-	2,000		**2,000**		
A8810	250	OTHER EQUIPMENT	-	-	-	-	1,000		**1,000**		
A8810	412	OPERATING SUPPLIES	65	810	92	895	1,000		**1,000**		
A8810	420	GAS	2,607	2,169	2,177	1,117	2,500		**2,500**		
A8810	425	ELECTRIC	799	527	491	255	750		**750**		
A8810	440	SERVICES	493	120	800	-	750		**750**		
A8810	481	FUEL	-	-	243	364	1,000		**750**		
A8810	482	VEHICLE MAINT/REPAIRS	189	77	-	442	1,500		**750**		
A9512	908	TRANSFER TO OTHER FNDS-WATER	5,000	5,000	5,000	-	5,000		**5,000**		
			9,153	8,704	8,803	3,073	15,750	-	**14,750**	*-6%*	
A9520		**CAPITAL RESERVES**									
A9520	904	TRANSFER OTHER FUNDS-CAPITAL	-	34,000	-	-	-				
A9710		**DEBT SERVICE**									
A9710	690	PRINCIPAL	1,717,594	1,675,179	1,901,367	115,944	1,479,164		**1,717,500**		
A9710	790	INTEREST	715,732	629,937	681,236	149,608	351,082		**285,000**		
A9730		**BOND ANTICIPATION NOTES**									
A9730	690	PRINCIPAL	193,557	179,002	169,600	-	600,000		**600,000**		
A9730	790	INTEREST	77,999	90,587	126,563	-	140,000		**140,000**		
A9785		**INSTALLMENT PURCHASES**									

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	YTD 03/20/13 ACTUAL	2012-13 BUDGET		**2013-14 PRELIMINARY**	*% Increase*	Notes
A9785	690	PRINCIPAL	240,246	235,684	221,590	178,805	180,697		**47,000**		
A9785	790	INTEREST	55,882	46,643	37,720	28,536	26,647		**19,000**		
A9812		**TRANSFERS TO OTHER FUNDS**									
A9812	901	TRANS OTHER/FNDS/SOL WSTE/DISP	397,554	672,576	514,825	362,520	525,000		**-**		Move to Solid Waste line
A9812	918	TRANSFER TO POWER UTILITY FUND	-	1,025,000	500,000	-	500,000		**800,000**		tbd
			3,398,562	4,588,607	4,152,901	835,412	3,802,590	-	**3,608,500**	*-5%*	
		BENEFITS									
A9085	800	SUPPLEMENTAL BEN-DISABL FIRE	34,896	36,520	18,107	22,297	36,000	-	**36,000**	*0%*	
A9010	801	RETIREMENT-GENERAL	423,648	549,838	1,354,974	1,250,662	844,804	-	**706,000**	*-16%*	
A9015	803	RETIREMENT POLICE AND FIRE	1,622,588	1,765,200	1,852,732	2,168,846	2,707,199	-	**1,730,000**	*-36%*	
A9030	811	SOCIAL SECURITY & MEDICARE	1,063,693	1,147,464	1,166,597	788,680	1,195,335	-	**1,220,000**	*2%*	
A9040	824	WORKERS' COMPENSATION	204,272	212,006	256,044	192,269	326,819	-	**330,000**	*1%*	
A9050	831	UNEMPLOYMENT INSURANCE	56,087	53,346	59,211	37,125	83,060	-	**100,000**	*20%*	
A9060	841	HEALTH INSURANCE	3,925,539	4,195,663	4,244,116	3,157,144	4,645,720	-	**5,400,000**	*16%*	
A9060	842	DENTAL INSURANCE	138,454	157,714	173,249	129,110	188,575	-	**205,000**	*9%*	
A9060	845	VISION COVERAGE-CSEA	27,087	30,933	31,183	17,521	42,382	-	**44,500**	*5%*	
		Adjustment for 2011-12 Encumbrances					(126,871)				
		TOTAL	30,711,057	33,539,156	33,472,138	22,038,310	34,548,269	-	**34,780,760**	*1%*	

Increase	**232,491**
% Increase	**1%**