

Account Number	Account Description	FY 2012 Budget	FY 2012 Actual as of 3/31/12	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 2/28/15	Proposed FY 2016 Budget
100-0000-0000	GENERAL FUND REVENUES	\$ 4,663,035.00	\$ 5,092,318.32	\$ 4,718,150.00	\$ 7,888,077.96	\$ 4,863,575.00	\$ 7,277,181.07	\$ 5,334,775.00	\$ 5,579,156.33	\$ 5,488,082.00
100-0000-0000	GENERAL FUND GRANTS	\$ 75,000.00	\$ 423,687.47	\$ 75,000.00	\$ 736,796.11	\$ 75,000.00	\$ 395,830.54	\$ 85,000.00	\$ 308,261.05	\$ 85,000.00
	TOTAL REVENUE	\$ 4,738,035.00	\$ 5,516,005.79	\$ 4,793,150.00	\$ 8,624,874.07	\$ 4,938,575.00	\$ 7,673,011.61	\$ 5,419,775.00	\$ 5,887,417.38	\$ 5,573,082.00
100-000-0000	GENERAL FUND EXPENSES:									
100-500-0000	STREET EXPENSES:	\$ 658,955.00	\$ 589,196.67	\$ 659,745.00	\$ 641,388.73	\$ 680,745.00	\$ 676,822.46	\$ 712,095.00	\$ 666,362.43	\$ 710,900.00
100-505-0000	POLICE EXPENSES:	1,003,390.00	1,160,094.80	1,111,330.00	1,145,318.79	1,164,580.00	1,122,685.95	1,193,530.00	1,070,508.00	1,217,750.00
100-510-0000	METER EXPENSES:	59,500.00	64,160.43	62,450.00	70,120.46	62,450.00	73,831.12	72,950.00	70,571.59	78,350.00
100-515-0000	LIFEGUARD EXPENSES:	64,300.00	56,691.66	60,100.00	66,400.11	60,100.00	67,940.48	68,100.00	45,910.65	74,550.00
100-520-0000	CITY MANAGER EXPENSES:	239,350.00	233,694.08	262,155.00	241,314.85	261,670.00	232,170.65	224,219.00	187,119.48	212,505.00
100-525-0000	FINANCE EXPENSES:	224,175.00	221,183.73	239,665.00	255,767.32	252,140.00	257,988.00	285,740.00	276,004.86	279,460.00
100-530-0000	PROJ COORD EXPENSES:	29,600.00	39,315.05	40,150.00	44,486.80	42,265.00	55,501.53	53,965.00	50,651.32	57,645.00
100-535-0000	BUILDING OFFIC EXPENSES:	117,790.00	117,869.97	121,670.00	116,987.23	135,820.00	137,415.14	193,645.00	188,683.67	228,700.00
100-540-0000	PARKS & REC EXPENSES:	122,100.00	136,184.33	139,885.00	146,393.30	134,430.00	138,775.99	135,766.00	141,576.42	179,346.00
100-545-0000	M&CC EXPENSES:	61,125.00	58,947.96	61,125.00	59,530.64	61,125.00	56,840.53	61,125.00	52,289.82	64,625.00
100-550-0000	LPC EXPENSES:	2,800.00	649.12	2,800.00	462.50	2,800.00	1,354.30	2,800.00	2,382.60	2,800.00
100-555-0000	BIKE & PED ADVISORY COMM EXPENSES:	6,000.00	6,059.14	6,000.00	3,777.40	6,000.00	1,904.56	6,000.00	8,197.94	6,000.00
100-560-0000	HPC EXPENSES:	2,400.00	1,076.72	2,400.00	1,124.06	2,400.00	1,574.01	2,400.00	1,775.90	2,400.00
100-561-0000	HISTORIC LEWES BYWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
100-565-0000	MITIGATION EXPENSES:	2,000.00	1,665.00	2,000.00	416.80	5,000.00	1,279.93	5,000.00	0.00	5,000.00
100-570-0000	ASSESSMENT EXPENSES:	26,050.00	24,052.63	26,050.00	20,118.58	26,050.00	27,862.00	26,050.00	28,275.50	26,050.00
100-575-0000	ELECTION EXPENSES:	1,250.00	734.54	1,250.00	865.27	1,250.00	887.37	1,250.00	2,402.74	1,500.00
100-580-0000	MARINA & CITY DOCK EXPENSES:	52,125.00	55,599.22	114,325.00	60,784.10	102,825.00	150,605.09	110,300.00	54,395.07	115,950.00
100-585-0000	BOARD OF ADJUSTMENT EXPENSES:	5,000.00	12,957.80	5,000.00	8,084.65	7,500.00	835.45	7,500.00	1,275.45	7,500.00
100-590-0000	OPERATING EXPENSES:	2,060,125.00	1,520,805.85	1,875,050.00	3,888,345.53	1,929,425.00	1,607,727.73	2,257,340.00	1,490,988.87	2,274,051.00
100-590-0000	GRANT EXPENSES:	0.00	395,288.57	0.00	437,415.13	0.00	113,533.34	0.00	263,566.72	25,000.00
	TOTAL EXPENDITURES	\$ 4,738,035.00	\$ 4,696,227.27	\$ 4,793,150.00	\$ 7,209,102.25	\$ 4,938,575.00	\$ 4,727,535.63	\$ 5,419,775.00	\$ 4,602,939.03	\$ 5,573,082.00
	EXCESS REVENUE (DEFICIT)	\$ -	\$ 819,778.52	\$ -	\$ 1,415,771.82	\$ -	\$ 2,945,475.98	\$ -	\$ 1,284,478.35	\$ -

Account Number	Account Description	FY 2012 Budget	FY 2012 Actual as of 3/31/12	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 2/28/15	FY 2016 Budget
100-400-0100	T&A - TAX LEVY CURRENT YEAR	2,269,265.00	2,285,864.33	2,290,000.00	2,308,762.16	2,300,000.00	2,336,190.37	2,360,000.00	2,377,833.27	2,400,000.00
100-401-0000	T&A - 1% TRANSFER TAX	425,000.00	521,267.48	425,000.00	714,232.69	475,000.00	830,932.69	700,000.00	757,431.12	700,000.00
100-403-0000	T&A - 1% BUILDING TAX	25,000.00	48,925.06	25,000.00	79,264.42	50,000.00	100,460.24	60,000.00	70,759.50	60,000.00
<b>100-410-0000</b>	<b>RENTALS - GROSS REC RENTAL TAX</b>	<b>300,000.00</b>	<b>360,102.46</b>	<b>315,000.00</b>	<b>423,427.96</b>	<b>360,000.00</b>	<b>404,382.71</b>	<b>400,000.00</b>	<b>458,780.01</b>	<b>425,000.00</b>
100-410-0100	RENTALS - GROSS REC RENTAL TAX CURRENT	0.00	333,808.76	0.00	421,157.96	0.00	404,382.71	0.00	458,780.01	0.00
100-410-0200	RENTALS - GROSS REC RENTAL TAX PRIOR YRS	0.00	26,293.70	0.00	2,270.00	0.00	0.00	0.00	0.00	0.00
100-411-0100	RENTALS - RENT LEVY CURRENT YEAR	23,000.00	23,071.81	23,000.00	24,718.81	23,000.00	24,148.81	23,000.00	21,884.81	23,000.00
100-412-0000	RENTALS - LIBRARY CONF ROOM	2,000.00	2,265.00	1,800.00	2,235.00	1,800.00	2,280.00	2,000.00	665.00	0.00
100-412-0100	RENTALS - LIBRARY CONF RM OPEN/CLOSE	0.00	0.00	0.00	1,135.00	0.00	475.00	500.00	50.00	0.00
<b>100-414-0000</b>	<b>RENTALS - CITY DOCKS - CANAL DOCK &amp; MARINA</b>	<b>60,000.00</b>	<b>71,139.70</b>	<b>60,000.00</b>	<b>71,579.00</b>	<b>60,000.00</b>	<b>78,117.50</b>	<b>70,000.00</b>	<b>74,278.25</b>	<b>70,000.00</b>
100-414-0100	RENTALS - CITY DOCK - CANAL DOCK	0.00	33,071.00	0.00	21,690.00	0.00	21,516.00	0.00	22,735.00	0.00
100-414-0200	RENTALS - CITY DOCK - SEAS BOAT SLIP	0.00	31,330.70	0.00	35,250.00	0.00	42,700.00	0.00	34,112.50	0.00
100-414-0300	RENTALS - CITY DOCK - TRANSIENT SLIP	0.00	6,612.00	0.00	14,547.00	0.00	13,738.00	0.00	17,307.00	0.00
100-414-0400	RENTALS - CITY DOCK - PUMP OUTS	0.00	30.00	0.00	40.00	0.00	40.00	0.00	50.00	0.00
100-414-0500	RENTALS - CITY DOCK - LAUNDRY	0.00	96.00	0.00	52.00	0.00	123.50	0.00	73.75	0.00
100-415-0000	RENTALS - GREAT MARSH	5,000.00	5,500.00	6,050.00	5,500.00	5,500.00	5,500.00	6,000.00	5,500.00	5,500.00
100-416-0000	RENTALS - THIS N THAT SHOP	4,020.00	4,060.00	4,275.00	4,275.00	4,275.00	4,075.00	4,275.00	4,620.00	4,880.00
<b>100-420-0000</b>	<b>L&amp;P - MERCANTILE LICENSES</b>	<b>140,000.00</b>	<b>185,764.50</b>	<b>165,000.00</b>	<b>190,542.00</b>	<b>165,000.00</b>	<b>196,812.50</b>	<b>180,000.00</b>	<b>233,549.50</b>	<b>200,000.00</b>
100-420-0100	L&P - MERCANTILE LICENSES CURRENT YEAR	0.00	146,892.00	0.00	189,652.00	0.00	196,812.50	0.00	233,549.50	0.00
100-420-0200	L&P - MERCANTILE LICENSES PRIOR YEARS	0.00	38,872.50	0.00	890.00	0.00	0.00	0.00	0.00	0.00
100-421-0000	L&P - BOA FEES	5,000.00	0.00	2,500.00	1,250.00	2,500.00	5,000.00	2,500.00	5,000.00	3,750.00
100-422-0000	L&P - BUILDING PERMITS	120,000.00	184,028.43	135,000.00	195,367.50	135,000.00	290,673.20	150,000.00	246,626.67	175,000.00
100-422-0100	L&P - BUILDING PERMITS -CHESAPEAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
<b>100-423-0000</b>	<b>L&amp;P - SUBDIVISION INCOME</b>	<b>1,000.00</b>	<b>5,083.20</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>77,150.00</b>	<b>1,000.00</b>	<b>5,641.43</b>	<b>1,000.00</b>
100-423-0100	L&P - SUB INC - APP FEE MAJOR	0.00	0.00	0.00	0.00	0.00	27,250.00	0.00	0.00	0.00
100-423-0200	L&P - SUB INC - APP FEE MINOR	0.00	0.00	0.00	2,500.00	0.00	3,750.00	0.00	1,500.00	0.00
100-423-0300	L&P - SUB INC - ENGINEERING REV FEE	0.00	0.00	0.00	0.00	0.00	41,150.00	0.00	4,141.43	0.00
100-423-0400	L&P - SUB INC - OTHER PROF FEE INC	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
100-424-0000	L&P - ZONING CHANGES	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	6,250.00	0.00
100-425-0000	L&P - ANNEXATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-426-0000	L&P - CONDITIONAL USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-430-0000	F&F - FINES	30,000.00	26,524.65	30,000.00	26,594.30	30,000.00	30,707.38	30,000.00	32,205.45	30,000.00
<b>100-431-0000</b>	<b>F&amp;F - PARKING VIOLATIONS</b>	<b>64,000.00</b>	<b>72,386.37</b>	<b>70,000.00</b>	<b>85,681.31</b>	<b>80,000.00</b>	<b>94,751.88</b>	<b>90,000.00</b>	<b>133,486.62</b>	<b>110,000.00</b>
100-431-0100	F&F - PARKING VIOLATIONS 1812	0.00	0.00	0.00	5,370.50	0.00	7,184.50	0.00	8,226.50	0.00
100-431-0200	F&F - PARKING VIOLATIONS BEACH 1	0.00	4,495.00	0.00	8,180.00	0.00	8,718.11	0.00	21,094.80	0.00
100-431-0300	F&F - PARKING VIOLATIONS BEACH 2	0.00	830.00	0.00	1,985.00	0.00	3,190.00	0.00	6,260.00	0.00
100-431-0400	F&F - PARKING VIOLATIONS CANALFRNT	0.00	1,480.00	0.00	2,884.80	0.00	2,845.00	0.00	3,010.00	0.00
100-431-0500	F&F - PARKING VIOLATIONS OTHERS	0.00	53,046.00	0.00	50,742.00	0.00	57,049.27	0.00	63,735.32	0.00
100-431-0600	F&F - PARKING VIOLATIONS - LATE FEES	0.00	12,535.37	0.00	6,773.00	0.00	11,620.00	0.00	27,405.00	0.00
100-431-0700	F&F - PARKING VIOLATIONS - MISC	0.00	0.00	0.00	9,746.01	0.00	60.00	0.00	25.00	0.00
100-431-0800	F&F - PARKING VIOLATIONS - CITY LOT	0.00	0.00	0.00	0.00	0.00	4,085.00	0.00	3,730.00	0.00
100-432-0100	F&F - PENALTY ON DELINQ TAXES	3,000.00	7,446.58	4,000.00	7,064.82	6,000.00	2,384.62	6,000.00	6,966.69	6,000.00
100-432-0200	F&F - PENALTY ON DELINQ TAXES PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-433-0100	F&F - PENALTY ON DELINQ GRRT CURRENT YR	2,500.00	3,895.78	3,000.00	1,868.91	3,000.00	1,336.55	3,000.00	2,414.90	3,000.00
100-433-0200	F&F - PENALTY ON DELIQ GRRT PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100-440-0000</b>	<b>PARKING MTR COLL</b>	<b>252,000.00</b>	<b>260,190.70</b>	<b>255,000.00</b>	<b>294,795.74</b>	<b>280,000.00</b>	<b>302,304.28</b>	<b>332,000.00</b>	<b>382,788.29</b>	<b>380,000.00</b>
100-440-0100	PARKING MTR COLL 1812 PARK	0.00	0.00	0.00	11,859.04	0.00	10,703.81	0.00	11,675.55	0.00
100-440-0125	PARKING MTR COLL 1812 PK CR CARD	0.00	9,741.67	0.00	7,184.64	0.00	11,324.14	0.00	19,002.43	0.00
100-440-0150	PARKING MTR COLL 1812 PK PARKMOBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.90	0.00
100-440-0200	PARKING MTR COLL BEACH 1	0.00	96,794.83	0.00	87,791.73	0.00	75,156.41	0.00	77,958.87	0.00
100-440-0225	PARKING MTR COLL BEACH 1 CR CARD	0.00	49,469.75	0.00	80,943.40	0.00	62,506.14	0.00	107,552.24	0.00
100-440-0250	PARKING MTR COLL BEACH 1 PARKMOBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.55	0.00
100-440-0300	PARKING MTR COLL BEACH 2	0.00	29,735.33	0.00	22,278.06	0.00	19,411.65	0.00	22,997.76	0.00
100-440-0325	PARKING MTR COLL BEACH 2 CR CARD	0.00	0.00	0.00	19,328.96	0.00	44,451.42	0.00	28,256.81	0.00
100-440-0350	PARKING MTR COLL BEACH 2 PARKMOBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.20	0.00
100-440-0400	PARKING MTR COLL CANALFRNT PARK	0.00	2,854.61	0.00	3,383.21	0.00	2,958.00	0.00	3,207.00	0.00
100-440-0425	PARKING MTR COLL CANALFRONT PK CR CARD	0.00	0.00	0.00	0.00	0.00	3,238.50	0.00	5,530.80	0.00
100-440-0450	PARKING MTR COLL CANALFRONT PK PARKMOBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.75	0.00
100-440-0500	PARKING MTR COLL OTHER	0.00	71,594.51	0.00	62,026.70	0.00	66,160.52	0.00	93,661.54	0.00
100-440-0550	PARKING MTR COLL OTHER PARKMOBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.80	0.00
100-440-0600	PARKING MTR COLL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-440-0700	PARKING MTR COLL - CITY LOT	0.00	0.00	0.00	0.00	0.00	3,451.70	0.00	3,773.35	0.00
100-440-0725	PARKING MTR COLL - CITY LOT CR CARD	0.00	0.00	0.00	0.00	0.00	2,941.99	0.00	5,948.89	0.00
100-440-0750	PARKING MTR COLL - CITY LOT PARKMOBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.85	0.00
100-451-0000	INTEREST - CD	2,000.00	2,034.83	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
100-452-0000	INTEREST - DIVIDENDS	0.00	62.70	0.00	97.06	0.00	51.37	0.00	6.07	0.00
100-453-0000	INTEREST - DELGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-454-0100	INTEREST - CHECKING	2,000.00	3,047.18	2,000.00	1.65	0.00	71.22	0.00	85.43	500.00
100-454-0200	INTEREST - SAVINGS	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
100-454-0300	INTEREST - MONEY MARKET	0.00	0.00	0.00	2,925.07	2,000.00	2,802.63	2,000.00	2,282.64	2,000.00
100-469-2200	INTERGOV GRT - CROSSING GUARD CHSD	0.00	34,050.00	0.00	22,000.00	0.00	11,000.00	0.00	7,850.00	0.00
100-480-0100	OTR REV - FRANCHISE FEES CABLE	54,000.00	81,509.87	55,000.00	58,323.52	75,000.00	67,653.31	75,000.00	93,430.66	95,000.00
100-480-0200	OTR REV - FRANCHISE FEES NAT GAS	0.00	0.00	20,000.00	20,000.00	0.00	7,004.25	20,000.00	14,231.40	20,000.00
100-481-0000	OTHER REV - POLICE REPORTS	500.00	333.00	250.00	721.50	500.00	703.00	500.00	880.50	500.00

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		FY 2016 Budget
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	
100-482-0000	OTHER REV - SALE OF ASSETS	0.00	4,100.00	0.00	1,125.00	0.00	1,173,002.50	0.00	13,805.00	0.00
100-483-0000	OTHER REV - DIFF DISPOSAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100-485-0000</b>	<b>OTHER REV - DONATIONS</b>	<b>0.00</b>	<b>12,045.75</b>	<b>5,000.00</b>	<b>2,508,020.00</b>	<b>2,500.00</b>	<b>305,230.00</b>	<b>2,500.00</b>	<b>4,400.00</b>	<b>2,500.00</b>
100-485-0100	OTHER REV - DONATIONS POLICE	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	2,100.00	0.00
100-485-0200	OTHER REV - DONATIONS HOLIDAY DÉCOR	0.00	0.00	0.00	5,520.00	0.00	2,170.00	0.00	2,100.00	0.00
100-485-0300	OTHER REV - DONATIONS - PARKS/REC	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	200.00	0.00
100-485-0400	OTHER REV - DONATIONS - LIBRARY PROP PURCH	0.00	0.00	0.00	2,500,000.00	0.00	300,000.00	0.00	0.00	0.00
100-486-0000	OTHER REV - SIDEWALK INSTALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100-487-0000</b>	<b>OTHER REV - MISCELLANEOUS</b>	<b>1,000.00</b>	<b>36,444.79</b>	<b>1,000.00</b>	<b>11,779.31</b>	<b>1,000.00</b>	<b>85,442.75</b>	<b>1,000.00</b>	<b>(50,712.40)</b>	<b>1,000.00</b>
100-487-0100	OTHER REV - MISC INS PROCEEDS STREETS	0.00	0.00	0.00	0.00	0.00	62.86	0.00	363.02	0.00
100-487-0200	OTHER REV - MISC INS PROCEEDS POLICE	0.00	0.00	0.00	1,982.15	0.00	0.00	0.00	0.00	0.00
100-487-0300	OTHER REV - MISC INS PROCEEDS CITY MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-487-0325	OTHER REV - MISC INS PROCEEDS BLDG OFF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-487-0400	OTHER REV - CODE BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-487-0500	OTHER REV - MISC ALARMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	0.00
100-487-0600	OTHER REV - MISC POLICE COVERAGE	0.00	0.00	0.00	240.00	0.00	360.00	0.00	17,780.00	0.00
100-487-0700	OTHER REV - 99 YEAR LEASE	0.00	0.00	0.00	887.00	0.00	1,432.00	0.00	1,171.50	0.00
100-487-0725	OTHER REV - PROF SERVICE - REVIEW FEES	0.00	0.00	0.00	2,389.15	0.00	0.00	0.00	7,861.68	0.00
100-487-0800	OTHER REV - NSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-487-0900	OTHER REV - FOIA	0.00	0.00	0.00	0.00	0.00	128.19	0.00	68.40	0.00
100-487-9999	OTHER REV - MISC - UNIDENTIFIED PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-488-0000	OTHER REV - FINGERPRINTING	500.00	825.00	500.00	225.00	500.00	0.00	500.00	0.00	0.00
<b>100-490-0000</b>	<b>OTHER REV - RESERVATIONS</b>	<b>7,500.00</b>	<b>12,425.00</b>	<b>8,000.00</b>	<b>15,175.00</b>	<b>10,000.00</b>	<b>21,775.00</b>	<b>20,000.00</b>	<b>22,125.00</b>	<b>20,000.00</b>
100-490-0100	OTHER REV - RESV FEES WEDDINGS	0.00	8,100.00	0.00	10,700.00	0.00	16,200.00	0.00	14,600.00	0.00
100-490-0200	OTHER REV - RESV FEES BEACH PARTY	0.00	3,175.00	0.00	3,600.00	0.00	4,425.00	0.00	5,675.00	0.00
100-490-0300	OTHER REV - RESV FEES PARK EVENTS	0.00	1,000.00	0.00	775.00	0.00	950.00	0.00	1,600.00	0.00
100-490-0400	OTHER REV - RESV FEES RACE EVENTS	0.00	150.00	0.00	100.00	0.00	200.00	0.00	350.00	0.00
100-491-0000	OTHER REV - RACE COVERAGE POLICE	2,500.00	4,200.00	3,000.00	2,880.00	3,000.00	3,540.00	3,000.00	2,760.00	3,750.00
100-492-0000	OTHER REV - TRASH CARTS	2,500.00	2,078.00	2,000.00	2,400.00	2,000.00	3,072.00	2,000.00	3,792.00	3,000.00
100-493-0100	OTHER REV - CURBSIDE RECYCLING	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-494-0000	OTHER REV - LEAF PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-495-0000	OTHER REV - BULK TRASH PICKUP	1,500.00	1,000.00	1,000.00	2,400.00	2,000.00	1,050.00	2,000.00	1,850.00	2,000.00
100-496-0000	OTHER REV - BPW	732,000.00	700,236.15	675,000.00	670,434.83	650,000.00	670,918.21	650,000.00	566,572.24	600,000.00
100-497-0000	OTHER REV - BPW RENT	126,250.00	130,025.00	128,775.00	128,775.00	132,000.00	131,682.10	134,000.00	67,816.28	139,702.00
100-498-0000	OTHER REV - LAND RENT	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUE	\$ 4,663,035.00	\$ 5,092,318.32	\$ 4,718,150.00	\$ 7,888,077.96	\$ 4,863,575.00	\$ 7,277,181.07	\$ 5,334,775.00	\$ 5,579,156.33	\$ 5,488,082.00

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		Proposed
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	FY 2016 Budget
100-464-0000	INTERGOV GRANTS - SUSSEX CTY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-466-0000	INTERGOV GRANTS - DE POL PEN	50,000.00	51,240.63	50,000.00	69,083.21	50,000.00	53,902.54	60,000.00	46,590.94	60,000.00
<b>100-467-0000</b>	<b>INTERGOV GRT - CTF</b>	<b>0.00</b>	<b>30,745.00</b>	<b>0.00</b>	<b>125,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-467-0901	INTERGOV GRANTS - CTF - BAY AVENUE #2	0.00	17,055.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00
100-467-1100	INTERGOV GRT - COR MGMT LEWES BYWAY	0.00	4,500.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
100-467-1200	INTERGOV GRT - SAV. PLACE #11 PROG 76	0.00	9,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-467-1300	INTERGOV GRT-LFD 13 P PROG 27 TRAF CTRL DEV	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00
<b>100-469-0000</b>	<b>INTERGOV GRT - MISC</b>	<b>0.00</b>	<b>316,701.84</b>	<b>0.00</b>	<b>517,012.90</b>	<b>0.00</b>	<b>116,928.00</b>	<b>0.00</b>	<b>236,670.11</b>	<b>0.00</b>
100-469-0100	INTERGOV GRT - HIGHWAY SAFETY	0.00	3,200.00	0.00	1,800.00	0.00	1,775.00	0.00	4,200.00	0.00
100-469-0101	INTERGOV GRANT - HIGHWAY SAFETY - VIDEO	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
100-469-0103	INTERGOV GRANT - HIGHWAY SAFETY - SPEED EQUIP PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
100-469-0600	INTERGOV GRT - DE DIV ARTS	0.00	2,458.00	0.00	2,420.00	0.00	2,060.00	0.00	2,170.00	0.00
100-469-0601	INTERGOV GRT - WSFS - SUMMER CONCERT SER	0.00	10,000.00	0.00	10,000.00	0.00	17,500.00	0.00	0.00	0.00
100-469-0800	INTEROG GRANT - DEMA	0.00	0.00	0.00	4,346.86	0.00	21,250.90	0.00	0.00	0.00
100-469-0801	INTEROG GRANT - DEMA - HOMELAND SECURITY	0.00	0.00	0.00	46,576.00	0.00	0.00	0.00	0.00	0.00
100-469-1200	INTERGOV GRT - HISTORIC PRESERV	0.00	0.00	0.00	3,344.37	0.00	3,546.00	0.00	0.00	0.00
100-469-1201	INTERGOV GRT - HISTORIC PRESERV-CERT LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,552.00	0.00
100-469-1400	INTERGOV GRT - DE HIST PRESS LHS	0.00	5,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-469-1500	INTERGOV GRT - ST FORESTRY OFFICE	0.00	12,498.00	0.00	6,500.00	0.00	7,000.00	0.00	0.00	0.00
100-469-1501	INTERGOV GRT - PARK & REC - TREE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-469-1700	INTERGOV GRT - CJC TECH GRANT	0.00	4,357.03	0.00	0.00	0.00	0.00	0.00	1,978.62	0.00
100-469-1925	INTERGOV GRT - DE ENG GRT FORMULA	0.00	19,906.05	0.00	1,240.82	0.00	0.00	0.00	0.00	0.00
100-469-1950	INTERGOV GRT - DE ENG GRT COMP	0.00	78,540.70	0.00	265,074.29	0.00	0.00	0.00	0.00	0.00
100-469-1975	INTERGOV GRT - DEO - COMPET - FT MILES	0.00	61,275.00	0.00	105,192.58	0.00	0.00	0.00	0.00	0.00
100-469-2500	INTERGOV GRT - U OF D SUST CST COM	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-469-2600	INTERGOV GRT - RECYCLING CITYWIDE GRT	0.00	112,780.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-469-2700	INTERGOV GRT - DONATED FUNDS - GLF	0.00	0.00	0.00	13,015.00	0.00	5,770.60	0.00	6,331.42	0.00
100-469-2701	INTERGOV GRT - DONATED SPECIFIC FUNDS - FRIENDS	0.00	0.00	0.00	5,673.00	0.00	7,466.50	0.00	3,662.50	0.00
100-469-2702	INTERGOV GRT - 1812 PARK REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,550.00	0.00
100-469-2800	GRANTS - GREENHOUSE GAS REDUCT. PROJ.	0.00	0.00	0.00	24,633.90	0.00	0.00	0.00	0.00	0.00
100-469-3000	GRANTS - ST OF DE - POLICE TRANSPORTS	0.00	0.00	0.00	152.08	0.00	0.00	0.00	0.00	0.00
100-469-3100	GRANTS - LIBRARY - BROWNFIELDS	0.00	0.00	0.00	7,044.00	0.00	5,388.14	0.00	20,268.07	0.00
100-469-3200	GRANTS - POLICE - DEPT OF JUSTICE	0.00	0.00	0.00	0.00	0.00	1,120.86	0.00	0.00	0.00
100-469-3300	GRANTS - UNIVERSAL RECYCLING DNREC	0.00	0.00	0.00	0.00	0.00	34,050.00	0.00	0.00	0.00
100-469-3400	GRANTS - DNREC - COASTAL STORM MGMT	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	3,455.00	0.00
100-469-3500	GRANTS - STATE BOND BILL - TRAILHEAD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
100-469-3600	GRANTS - COMMEMORATIVE BENCH & TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.50	0.00
100-469-3700	GRANTS - SMOKING - AMERICAN LUNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
<b>100-470-0000</b>	<b>GRANTS - DTF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-470-0200	INTERGOV GRANT - DTF 13-223T NEW LIBRARY	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
	TOTAL REVENUE	\$ 75,000.00	\$ 423,687.47	\$ 75,000.00	\$ 736,796.11	\$ 75,000.00	\$ 395,830.54	\$ 85,000.00	\$ 308,261.05	\$ 85,000.00

Account Number	Account Description	FY 2012 Budget	FY 2012 Actual as of 3/31/12	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 2/28/15	FY 2016 Budget
100-500-0000	STREET EXPENSES:									
100-500-5100	STREET - PERS - FULLTIME REG	344,535.00	297,327.02	347,000.00	317,030.64	358,000.00	322,209.88	363,000.00	295,321.56	376,000.00
100-500-5102	STREET - PERS - FULLTIME OT	30,000.00	26,941.10	31,000.00	30,554.42	31,000.00	37,532.45	31,000.00	29,867.18	31,000.00
100-500-5108	STREET - PERS - SEASONAL REG	20,000.00	20,031.38	21,000.00	21,847.84	21,000.00	22,810.93	21,000.00	25,525.31	23,500.00
100-500-5110	STREET - PERS - SEASONAL OT	0.00	0.00	0.00	0.00	0.00	75.00	0.00	281.25	500.00
100-500-5120	STREET - PERS - BONUS	0.00	1,575.00	0.00	1,575.00	0.00	1,575.00	0.00	1,575.00	0.00
100-500-5125	STREET - PERS - OFFLINE TIME	0.00	36,197.44	0.00	29,818.96	0.00	38,959.99	0.00	39,585.56	0.00
100-500-5130	STREET - PERS - PAYROLL TAXES	30,200.00	28,720.10	30,600.00	29,939.84	31,500.00	31,670.57	31,750.00	29,604.39	33,000.00
100-500-5135	STREET - PERS - BLOOD BANK	10.00	15.00	15.00	15.00	15.00	0.00	15.00	0.00	0.00
100-500-5140	STREET - PERS - HEALTH INSURANCE	92,750.00	91,420.84	105,500.00	104,775.65	118,000.00	116,714.74	155,100.00	128,055.24	131,000.00
100-500-5145	STREET - PERS - LIFE INSURANCE	2,000.00	2,375.10	2,200.00	2,008.40	2,200.00	2,744.31	2,200.00	1,982.57	2,200.00
100-500-5150	STREET - PERS - PENSION	34,500.00	23,255.86	34,700.00	32,725.72	35,800.00	33,620.31	36,300.00	31,551.01	37,600.00
100-500-5155	STREET - PERS - EE ASSISTANCE PROGRAM	660.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	0.00
100-500-5210	STREET - CS - UNIFORM RENTAL	200.00	115.12	0.00	(57.56)	0.00	0.00	0.00	0.00	0.00
100-500-5212	STREET - CS - UNEMPLOYMENT	2,500.00	0.00	2,500.00	2,447.36	2,500.00	370.78	2,500.00	0.00	1,000.00
100-500-5222	STREET - CS - MISCELLANEOUS	0.00	1,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-500-5244	STREET - CS - MAINT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-500-5246	STREET - CS - MAINT EQUIPMENT	750.00	636.00	750.00	204.12	750.00	1,215.58	750.00	1,421.74	1,000.00
100-500-5250	STREET - CS - MAINT VEHICLE	9,000.00	7,343.18	6,000.00	12,022.97	10,000.00	9,936.04	7,500.00	24,033.18	10,000.00
100-500-5252	STREET - CS - MAINT STREETS	10,000.00	400.00	5,000.00	(25.12)	2,500.00	0.00	2,500.00	702.80	2,500.00
100-500-5280	STREET - CS - ADVERTISING GENERAL	1,000.00	0.00	1,000.00	293.30	1,000.00	0.00	1,000.00	249.76	1,000.00
100-500-5290	STREET - CS - CONFERENCE/SEMINAR/TRAVEL	1,100.00	60.00	1,100.00	0.00	1,100.00	0.00	1,100.00	6.00	1,100.00
100-500-5294	STREET - CS - DUES/SUBSCRIPTIONS	100.00	35.00	100.00	35.00	100.00	45.00	100.00	45.00	100.00
100-500-5338	STREET - PG - MOTOR FUEL - DIESEL	26,000.00	16,752.60	26,000.00	19,058.77	22,000.00	14,959.23	18,000.00	18,583.38	20,000.00
100-500-5340	STREET - PG - MOTOR FUEL - PROPANE	150.00	43.34	150.00	117.15	150.00	61.94	150.00	126.30	150.00
100-500-5346	STREET - PG - SUPPLIES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-500-5347	STREET - PG - SUPPLIES GROUNDS	1,000.00	0.00	1,000.00	818.52	1,000.00	1,190.35	1,000.00	1,397.59	1,250.00
100-500-5351	STREET - PG - SUPPLIES STREETS	6,500.00	5,767.87	8,000.00	2,847.32	6,000.00	6,113.95	6,000.00	7,825.38	7,500.00
100-500-5352	STREET - PG - SUPPLIES TECHNICAL/EQUIP	5,000.00	5,984.10	6,000.00	5,207.42	6,000.00	3,432.18	6,000.00	6,491.04	6,000.00
100-500-5354	STREET - PG - SUPPLIES UNIFORMS	6,000.00	2,244.69	4,000.00	2,676.17	4,000.00	2,071.95	4,000.00	3,129.39	4,000.00
100-500-5360	STREET - PG - VEHICLE PARTS	30,000.00	15,831.81	20,000.00	16,074.91	20,000.00	24,547.41	15,000.00	15,467.76	15,000.00
100-500-5364	STREET - PG - MISCELLANEOUS	2,500.00	2,887.12	3,000.00	1,730.73	3,000.00	2,739.87	3,000.00	2,904.04	3,000.00
100-500-5480	STREET - CO - TECHNICAL EQUIPMENT	2,500.00	995.00	2,500.00	7,016.20	2,500.00	1,595.00	2,500.00	0.00	2,500.00
	TOTAL STREET DEPARTMENT	\$ 658,955.00	\$ 589,196.67	\$ 659,745.00	\$ 641,388.73	\$ 680,745.00	\$ 676,822.46	\$ 712,095.00	\$ 666,362.43	\$ 710,900.00

Account Number	Account Description	FY 2012 Budget	FY 2012 Actual as of 3/31/12	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 2/28/15	Proposed FY 2016 Budget
100-505-0000	POLICE EXPENSES:									
100-505-5100	POLICE - PERS - FULLTIME REG	656,235.00	610,366.50	717,900.00	534,879.30	721,000.00	580,300.57	754,000.00	535,393.14	762,000.00
100-505-5101	POLICE - PERS - FULLTIME REG HWY SAFETY	0.00	0.00	0.00	0.00	0.00	375.00	0.00	2,600.00	0.00
100-505-5102	POLICE - PERS - FULLTIME OT	35,000.00	43,996.58	30,000.00	33,496.92	30,000.00	30,082.04	30,000.00	30,936.37	30,000.00
100-505-5103	POLICE - PERS - FULLTIME REG CROSS GUARD	0.00	0.00	0.00	24,000.00	0.00	10,750.00	0.00	7,250.00	0.00
100-505-5104	POLICE - PERS - FULLTIME REG CLERICAL	0.00	0.00	0.00	13,347.00	0.00	28,286.70	0.00	29,164.59	0.00
100-505-5108	POLICE - PERS - SEASONAL REG	13,000.00	13,143.17	13,750.00	16,040.13	13,750.00	13,723.32	14,000.00	13,388.32	31,500.00
100-505-5109	POLICE - PERS - SEASONAL OVERTIME	100.00	1,174.52	1,100.00	755.33	1,100.00	0.00	1,000.00	455.59	2,000.00
100-505-5110	POLICE - PERS - TAX FRINGE BENEFIT	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-505-5120	POLICE - PERS - BONUS	0.00	2,450.00	0.00	1,925.00	0.00	2,450.00	0.00	2,275.00	0.00
100-505-5125	POLICE - PERS - OFF LINE TIME	0.00	134,749.41	0.00	156,736.61	0.00	124,915.76	0.00	119,567.40	0.00
100-505-5130	POLICE - PERS - PAYROLL TAXES	54,000.00	61,648.63	59,000.00	58,924.82	59,000.00	59,809.38	61,200.00	56,505.63	63,250.00
100-505-5140	POLICE - PERS - HEALTH INSURANCE	104,500.00	105,243.09	124,500.00	108,198.89	143,000.00	125,425.67	133,600.00	128,211.27	156,750.00
100-505-5145	POLICE - PERS - LIFE INSURANCE	4,000.00	3,950.70	4,000.00	3,030.84	4,000.00	4,210.73	4,000.00	3,188.26	4,000.00
100-505-5150	POLICE - PERS - PENSION	80,325.00	87,122.95	95,850.00	80,373.37	100,000.00	107,022.99	103,000.00	78,216.42	103,000.00
100-505-5155	POLICE - PERS - EE ASSISTANCE PROGRAM	980.00	910.00	980.00	910.00	980.00	910.00	980.00	910.00	0.00
100-505-5162	POLICE - PERS - MISCELLANEOUS	0.00	980.48	1,000.00	117.32	1,000.00	0.00	1,000.00	4,192.54	1,000.00
100-505-5212	POLICE - CS - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	11,346.90	0.00	4,427.04	0.00
100-505-5220	POLICE - CS - UTILITIES TELEPHONE	750.00	4,884.57	5,000.00	5,507.51	5,000.00	5,919.02	5,000.00	5,373.32	6,500.00
100-505-5222	POLICE - CS - MISCELLANEOUS	1,500.00	1,620.75	1,000.00	690.25	1,000.00	960.00	1,000.00	1,954.54	1,000.00
100-505-5246	POLICE - CS - MAINT EQUIPMENT	3,500.00	7,539.97	3,500.00	3,455.36	3,500.00	2,931.58	3,500.00	4,650.28	3,500.00
100-505-5249	POLICE - CS - MAINT UNIFORMS	750.00	1,097.68	750.00	239.18	750.00	1,120.45	750.00	712.88	750.00
100-505-5250	POLICE - CS - MAINT VEHICLE	8,000.00	15,817.33	10,000.00	8,860.21	10,000.00	5,826.53	10,000.00	11,558.60	10,000.00
100-505-5254	POLICE - CS - MAINT K9	0.00	(98.66)	0.00	358.79	6,000.00	0.00	6,000.00	0.00	0.00
100-505-5266	POLICE - CS - PROF SERV - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-505-5280	POLICE - CS - ADVERTISING GENERAL	750.00	0.00	750.00	523.37	750.00	1,022.52	750.00	748.34	750.00
100-505-5281	POLICE - CS - PROF SERV SOFTWARE SUPP	9,000.00	9,112.50	10,000.00	10,285.00	10,000.00	10,120.00	10,000.00	17,860.90	10,000.00
100-505-5290	POLICE - CS - CONFERENCE/SEMINAR/TRAVEL	1,000.00	3,961.60	3,000.00	3,664.06	3,000.00	2,723.56	3,000.00	1,665.00	3,000.00
100-505-5291	POLICE - CS - EDUCATIONAL REIMBURSEMENT	10,000.00	0.00	5,000.00	40.00	3,000.00	0.00	3,000.00	0.00	3,000.00
100-505-5294	POLICE - CS - DUES/SUBSCRIPTIONS	500.00	631.80	750.00	174.80	750.00	1,089.60	750.00	280.00	750.00
100-505-5330	POLICE - PG - EVENTS	4,000.00	4,582.91	4,000.00	4,041.89	4,000.00	3,539.39	4,000.00	3,388.03	4,000.00
100-505-5352	POLICE - PG - SUPPLIES TECHNICAL/EQUIP	5,000.00	5,752.95	5,000.00	13,875.56	5,000.00	4,952.00	5,000.00	5,046.02	6,000.00
100-505-5354	POLICE - PG - SUPPLIES UNIFORMS	6,000.00	15,675.36	10,000.00	2,990.75	8,000.00	13,917.16	8,000.00	(5,817.86)	10,000.00
100-505-5364	POLICE - PG - MISCELLANEOUS	1,500.00	7,041.01	2,000.00	1,805.18	2,000.00	1,690.08	2,000.00	1,116.38	2,000.00
100-505-5470	POLICE - CO - BUILDING EQUIP	0.00	(6,320.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-505-5480	POLICE - CO - TECHNICAL EQUIP	2,500.00	0.00	2,500.00	37,547.97	3,000.00	(32,735.00)	3,000.00	0.00	3,000.00
100-505-5485	POLICE - CO - VEHICLES	0.00	23,059.00	0.00	18,523.38	25,000.00	0.00	25,000.00	5,290.00	0.00
	TOTAL POLICE DEPARTMENT	\$ 1,003,390.00	\$ 1,160,094.80	\$ 1,111,330.00	\$ 1,145,318.79	\$ 1,164,580.00	\$ 1,122,685.95	\$ 1,193,530.00	\$ 1,070,508.00	\$ 1,217,750.00

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		Proposed FY 2016 Budget
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	
100-510-0000	METER DEPARTMENT EXPENSES:									
100-510-5108	METER - PERS - SEASONAL REG	41,000.00	37,174.47	39,000.00	42,724.81	39,000.00	42,897.26	43,000.00	41,440.57	48,000.00
100-510-5110	METER - PERS - SEASONAL OT	100.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00
100-510-5130	METER - PERS - PAYROLL TAXES	3,150.00	2,843.84	3,000.00	3,268.46	3,000.00	3,281.68	3,300.00	3,170.17	3,700.00
100-510-5212	METER - CS - UNEMPLOYMENT	10,000.00	12,075.40	12,000.00	18,484.93	12,000.00	19,357.70	17,500.00	13,789.05	17,500.00
100-510-5220	METER - CS - UTILITIES TELEPHONE	0.00	784.53	800.00	1,226.41	800.00	1,685.23	1,500.00	796.60	1,500.00
100-510-5246	METER - CS - MAINT EQUIPMENT	1,750.00	3,535.89	3,500.00	1,498.40	3,500.00	4,755.00	4,500.00	9,264.96	4,500.00
100-510-5280	METER - CS - ADVERTISING GENERAL	0.00	140.88	0.00	0.00	0.00	83.00	0.00	56.40	0.00
100-510-5352	METER - PG - SUPPLIES TECHNICAL/EQUIP	3,000.00	7,437.67	3,000.00	2,029.87	3,000.00	1,771.25	2,000.00	1,283.61	2,000.00
100-510-5354	METER - PG - SUPPLIES - UNIFORMS	500.00	167.75	1,000.00	887.58	1,000.00	0.00	1,000.00	758.23	1,000.00
100-510-5364	METER - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
	TOTAL METER DEPARTMENT	\$ 59,500.00	\$ 64,160.43	\$ 62,450.00	\$ 70,120.46	\$ 62,450.00	\$ 73,831.12	\$ 72,950.00	\$ 70,571.59	\$ 78,350.00

100-515-0000	LIFEGUARD EXPENSES:									
100-515-5108	LIFEGUARD - PERS - SEASONAL REG	47,750.00	42,970.66	44,500.00	49,549.95	44,500.00	51,943.01	52,000.00	33,500.19	58,000.00
100-515-5110	LIFEGUARD - PERS - SEASONAL OT	2,500.00	2,541.34	3,000.00	2,807.27	3,000.00	3,626.60	3,000.00	2,288.52	3,000.00
100-515-5130	LIFEGUARD - PERS - PAYROLL TAXES	3,850.00	3,481.62	3,750.00	3,974.58	3,750.00	4,251.09	4,250.00	2,737.84	4,700.00
100-515-5212	LIFEGUARD - CS - UNEMPLOYMENT	7,500.00	5,823.20	6,000.00	5,822.42	6,000.00	4,543.00	6,000.00	2,850.00	6,000.00
100-515-5280	LIFEGUARD - CS - ADVERTISING GENERAL	100.00	140.87	100.00	373.50	100.00	483.66	100.00	597.10	100.00
100-515-5352	LIFEGUARD - PG - SUPPLIES TECHNICAL/EQUI	600.00	200.76	1,000.00	2,444.35	1,000.00	1,590.03	1,000.00	2,461.61	1,000.00
100-515-5354	LIFEGUARD - PG - SUPPLIES UNIFORMS	2,000.00	1,533.21	1,750.00	1,428.04	1,750.00	1,503.09	1,750.00	1,475.39	1,750.00
	TOTAL LIFEGUARD	\$ 64,300.00	\$ 56,691.66	\$ 60,100.00	\$ 66,400.11	\$ 60,100.00	\$ 67,940.48	\$ 68,100.00	\$ 45,910.65	\$ 74,550.00

Account Number	Account Description	FY 2012 Budget	FY 2012 Actual as of 3/31/12	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 2/28/15	Proposed FY 2016 Budget
100-520-0000	CITY MANAGER EXPENSES:									
100-520-5100	CITY MAN - PERS - FULLTIME REGULAR	141,145.00	136,853.11	150,500.00	137,197.65	155,000.00	143,809.32	160,000.00	134,982.97	165,000.00
100-520-5120	CITY MAN - PERS - BONUS	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
100-520-5125	CITY MAN - PERS - OFF LINE TIME	0.00	10,300.58	0.00	12,701.80	0.00	13,222.59	0.00	13,713.33	0.00
100-520-5130	CITY MAN - PERS - PAYROLL TAXES	10,800.00	11,264.02	11,150.00	11,478.75	12,000.00	11,868.34	12,250.00	11,361.31	12,750.00
100-520-5135	CITY MAN - PERS - BLOOD BANK	5.00	5.00	5.00	5.00	5.00	0.00	5.00	0.00	5.00
100-520-5140	CITY MAN - PERS - HEALTH INSURANCE	6,250.00	5,575.66	6,600.00	6,469.11	7,350.00	7,346.64	13,000.00	11,324.28	8,500.00
100-520-5145	CITY MAN - PERS - LIFE INSURANCE	750.00	585.12	600.00	529.18	600.00	682.64	600.00	487.60	600.00
100-520-5150	CITY MAN - PERS - PENSION	72,000.00	67,747.95	72,500.00	71,405.00	58,500.00	53,393.16	15,500.00	14,219.29	16,000.00
100-520-5155	CITY MAN - PERS - EE ASSISTANCE PROGRAM	150.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	0.00
100-520-5250	CITY MAN - CS - MAINTENANCE VEHICLE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-520-5280	CITY MAN - CS - ADVERTISING GENERAL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-520-5290	CITY MAN - CS - CONFERENCE/SEMINAR/TRAVEL	1,000.00	246.00	1,000.00	484.00	1,000.00	224.50	1,000.00	445.70	1,000.00
100-520-5294	CITY MAN - CS - DUES/SUBSCRIPTIONS	450.00	185.00	450.00	452.00	450.00	962.00	450.00	95.00	450.00
100-520-5352	CITY MAN - PG - SUPPLIES - TECHNICAL/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-520-5364	CITY MAN - PG - MISCELLANEOUS	500.00	441.64	500.00	102.36	500.00	171.46	500.00	0.00	500.00
100-520-5999	CITY MAN - CONTINGENCY	5,600.00	0.00	18,010.00	0.00	25,425.00	0.00	20,074.00	0.00	7,000.00
	TOTAL CITY MANAGER	\$ 239,350.00	\$ 233,694.08	\$ 262,155.00	\$ 241,314.85	\$ 261,670.00	\$ 232,170.65	\$ 224,219.00	\$ 187,119.48	\$ 212,505.00



Account Number	Account Description	FY 2012 Budget	FY 2012 Actual as of 3/31/12	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 2/28/15	Proposed FY 2016 Budget
100-525-0000	FINANCE EXPENSES:									
100-525-5100	FINANCE - PERS - FULLTIME REGULAR	147,855.00	141,669.56	154,250.00	145,783.45	159,000.00	151,340.89	167,550.00	151,801.99	175,000.00
100-525-5102	FINANCE - PERS - FULLTIME OT	1,000.00	428.27	1,000.00	1,900.49	2,000.00	4,198.95	2,000.00	4,978.94	3,000.00
100-525-5120	FINANCE - PERS - BONUS	0.00	700.03	0.00	700.00	0.00	783.33	0.00	700.00	0.00
100-525-5125	FINANCE - PERS - OFF LINE TIME	0.00	10,411.23	0.00	8,762.99	0.00	11,123.31	0.00	11,347.17	0.00
100-525-5130	FINANCE - PERS - PAYROLL TAXES	11,400.00	11,468.87	11,750.00	12,160.74	12,500.00	12,221.93	13,000.00	12,581.32	14,000.00
100-525-5135	FINANCE - PERS - BLOOD BANK	10.00	10.00	10.00	15.00	10.00	0.00	10.00	0.00	10.00
100-525-5140	FINANCE - PERS - HEALTH INSURANCE	28,250.00	26,715.16	37,000.00	36,599.52	41,500.00	43,453.41	65,250.00	57,932.03	49,000.00
100-525-5145	FINANCE - PERS - LIFE INSURANCE	1,250.00	1,033.47	1,100.00	880.80	1,100.00	1,193.37	1,100.00	903.40	1,100.00
100-525-5150	FINANCE - PERS - PENSION	14,780.00	10,558.58	15,225.00	14,437.98	15,700.00	14,108.62	16,500.00	15,183.54	17,300.00
100-525-5155	FINANCE - PERS - EE ASSISTANCE PROGRAM	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	0.00
100-525-5214	FINANCE - CS - FINANCIAL PAYROLL	6,500.00	7,124.30	6,500.00	7,717.10	6,500.00	7,675.55	6,500.00	8,038.87	6,500.00
100-525-5262	FINANCE - CS - PROF SERV AUDIT	11,000.00	10,535.00	11,000.00	10,731.00	12,000.00	10,731.00	12,000.00	11,045.00	12,000.00
100-525-5266	FINANCE - CS - PROF SERV CONSULTING	1,000.00	0.00	0.00	15,375.00	0.00	276.30	0.00	1,163.50	0.00
100-525-5280	FINANCE - CS - ADVERTISING GENERAL	300.00	0.00	300.00	0.00	300.00	510.12	300.00	0.00	300.00
100-525-5290	FINANCE - CS - CONFERENCE/SEMINAR/TRAVEL	250.00	160.90	500.00	184.53	500.00	20.50	500.00	49.10	500.00
100-525-5294	FINANCE - CS - DUES/SUBSCRIPTIONS	100.00	0.00	500.00	90.00	500.00	0.00	500.00	0.00	500.00
100-525-5364	FINANCE - PG - MISCELLANEOUS	200.00	88.36	250.00	148.72	250.00	70.72	250.00	0.00	250.00
	TOTAL FINANCE DEPARTMENT	\$ 224,175.00	\$ 221,183.73	\$ 239,665.00	\$ 255,767.32	\$ 252,140.00	\$ 257,988.00	\$ 285,740.00	\$ 276,004.86	\$ 279,460.00

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		Proposed FY 2016 Budget
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	
100-530-0000	PROJECTS COORDINATOR EXPENSES:									
100-530-5100	PROJ CO - PERS - FULLTIME REGULAR	26,520.00	28,518.65	27,350.00	29,599.98	28,500.00	33,852.89	34,000.00	30,050.33	37,500.00
100-530-5102	PROJ CO - PERS - FULLTIME OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.76	0.00
100-530-5120	PROJ CO - PERS - BONUS	0.00	175.00	0.00	175.00	0.00	175.00	0.00	175.00	0.00
100-530-5125	PROJ CO - PERS - OFF LINE TIME	0.00	1,530.00	0.00	2,232.53	0.00	5,239.28	0.00	2,778.81	0.00
100-530-5130	PROJ CO - PERS - PAYROLL TAXES	2,030.00	2,319.46	2,100.00	2,448.11	2,200.00	3,007.22	2,600.00	2,518.39	2,900.00
100-530-5140	PROJ CO - PERS - HEALTH INSURANCE	0.00	4,673.61	6,600.00	6,469.11	7,350.00	9,085.22	12,600.00	11,164.23	12,200.00
100-530-5145	PROJ CO - PERS - LIFE INSURANCE	0.00	201.35	245.00	166.32	245.00	300.13	245.00	220.93	245.00
100-530-5150	PROJ CO - PERS - PENSION	0.00	1,463.94	2,735.00	3,018.71	2,850.00	3,190.67	3,400.00	3,120.72	3,750.00
100-530-5155	PROJ CO - PERS - EE ASSISTANCE PROG	0.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	0.00
100-530-5280	PROJ CO - CS - ADVERTISING GENERAL	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00
100-530-5290	PROJ CO - CS - CONFERENCE/SEMINAR/TRAVEL	250.00	86.00	250.00	0.00	250.00	240.12	250.00	93.15	250.00
100-530-5294	PROJ CO - CS - DUES/SUBSCRIPTIONS	300.00	251.04	300.00	281.04	300.00	315.00	300.00	0.00	300.00
100-530-5364	PROJ CO - PG - MISCELLANEOUS	250.00	26.00	250.00	26.00	250.00	26.00	250.00	0.00	250.00
	TOTAL PROJECT COORDINATOR	\$ 29,600.00	\$ 39,315.05	\$ 40,150.00	\$ 44,486.80	\$ 42,265.00	\$ 55,501.53	\$ 53,965.00	\$ 50,651.32	\$ 57,645.00

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		Proposed
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	FY 2016 Budget
100-535-0000	BUILDING OFFICIAL EXPENSES:									
100-535-5100	BUILDING OFF - PERS - FULLTIME REG	63,970.00	56,432.25	66,000.00	60,169.62	68,000.00	63,091.54	95,000.00	86,330.83	122,000.00
100-535-5104	BUILDING OFF - PERS - PARTTIME REG	30,600.00	29,464.33	31,500.00	29,071.68	32,500.00	30,883.56	33,500.00	28,788.29	34,500.00
100-535-5120	BUILDING OFF - PERS - BONUS	0.00	350.00	0.00	350.00	0.00	350.00	0.00	525.00	0.00
100-535-5125	BUILDING OFF - PERS - OFF LINE TIME	0.00	7,915.71	0.00	6,192.03	0.00	5,682.51	0.00	10,020.78	0.00
100-535-5130	BUILDING OFF - PERS - PAYROLL TAXES	7,250.00	7,189.40	7,500.00	7,288.40	7,700.00	7,536.18	9,850.00	9,514.81	12,000.00
100-535-5140	BUILDING OFF - PERS - HEALTH INSURANCE	6,400.00	5,575.66	6,600.00	6,469.11	7,350.00	7,346.64	21,050.00	29,061.99	28,000.00
100-535-5145	BUILDING OFF - PERS - LIFE INSURANCE	350.00	292.58	300.00	243.80	300.00	341.32	450.00	390.02	900.00
100-535-5150	BUILDING OFF - PERS - PENSION	6,300.00	4,573.96	6,600.00	6,236.48	6,800.00	6,728.64	9,500.00	6,444.57	12,200.00
100-535-5155	BUILDING OFF - PERS - EE ASSISTANCE PROG	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	0.00
100-535-5250	BUILDING OFF - CS MAINTENANCE VEHICLE	1,250.00	4,904.72	1,500.00	0.00	1,500.00	0.00	1,500.00	241.20	1,500.00
100-535-5266	BUILDING OFF - CS PROF SERV CONSULTING	0.00	0.00	0.00	0.00	10,000.00	15,168.75	21,125.00	15,506.25	15,000.00
100-535-5280	BUILDING OFF - CS - ADVERTISING GENERAL	500.00	0.00	500.00	406.00	500.00	0.00	500.00	554.57	500.00
100-535-5290	BUILDING OFF - CS - CONF/SEMINAR/TRAVEL	500.00	0.00	500.00	90.00	500.00	0.00	500.00	985.00	1,000.00
100-535-5294	BUILDING OFF - CS - DUES/SUBSCRIPTIONS	500.00	195.00	500.00	313.75	500.00	190.00	500.00	215.00	1,000.00
100-535-5352	BUILDING OFF - PG - SUPPLIES TECHNICAL EQUIP	0.00	880.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-535-5364	BUILDING OFF - PG - MISCELLANEOUS	100.00	26.00	100.00	86.36	100.00	26.00	100.00	35.36	100.00
	TOTAL BUILDING OFFICIALS DEPARTMENT	\$ 117,790.00	\$ 117,869.97	\$ 121,670.00	\$ 116,987.23	\$ 135,820.00	\$ 137,415.14	\$ 193,645.00	\$ 188,683.67	\$ 228,700.00

Account Number	Account Description	FY 2012 Budget	FY 2012 Actual as of 3/31/12	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 2/28/15	Proposed FY 2016 Budget
100-540-0000	PARKS AND RECREATION EXPENSES:									
100-540-5201	PARKS/REC - CS - DONATIONS LEWES IN BLOO	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-540-5216	PARKS/REC - CS - UTILITIES ELECTRIC	500.00	379.80	500.00	473.74	500.00	659.26	700.00	454.30	700.00
100-540-5246	PARKS/REC - CS - MAINTENANCE EQUIPMENT	2,850.00	2,889.82	2,850.00	2,841.61	2,850.00	2,510.00	2,850.00	3,333.70	3,800.00
100-540-5248	PARKS/REC - CS - MAINT GRNDS LAWNS	13,000.00	12,622.50	18,480.00	20,389.49	23,500.00	21,003.51	23,500.00	21,003.59	28,500.00
100-540-5249	PARKS/REC - CS - MAINT GRNDS BED	5,000.00	4,452.50	12,480.00	14,356.25	23,000.00	20,638.75	25,547.00	23,088.75	31,367.00
100-540-5250	PARKS/REC - CS - MAINT GRNDS IRRIGATION	1,500.00	1,357.93	1,800.00	2,115.61	0.00	6,565.58	5,000.00	21,312.94	3,500.00
100-540-5251	PARKS/REC - CS - MAINT LAWN FERT.	2,500.00	184.46	2,500.00	1,416.00	0.00	0.00	0.00	0.00	0.00
100-540-5278	PARKS/REC - CS - PROF SERV SECRET/CLERIC	700.00	540.00	750.00	615.00	750.00	723.75	750.00	688.00	750.00
100-540-5280	PARKS/REC - CS - ADVERTISING	900.00	0.00	900.00	747.43	900.00	155.75	900.00	837.03	900.00
100-540-5290	PARKS/REC - CS - CONF/SEMINAR/TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-540-5294	PARKS/REC - CS - DUES/SUBSCRIPTIONS	100.00	60.00	100.00	60.00	100.00	75.00	100.00	968.00	100.00
100-540-5330	PARKS/REC - PG - EVENTS GRNWAYS & TRAILS	1,250.00	34.97	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-540-5331	PARKS/REC - PG - EVENTS PUMPKIN CARVING	300.00	242.78	300.00	0.00	300.00	0.00	300.00	0.00	300.00
100-540-5332	PARKS/REC - PG - EVENTS SUMMER CONCERTS	4,050.00	14,944.43	4,100.00	2,239.41	4,100.00	3,283.07	4,100.00	8,151.67	6,195.00
100-540-5333	PARKS/REC - PG - EVENTS ARBOR DAY	100.00	0.00	100.00	0.00	100.00	0.00	100.00	25.35	100.00
100-540-5334	PARKS/REC - PG - STREETScape MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-540-5335	PARKS/REC - PG - CANALFRONT PARK EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-540-5351	PARKS/REC - PG - SEASONAL DECORATIONS	9,400.00	9,379.72	7,800.00	7,137.25	7,800.00	8,940.30	9,145.00	6,319.20	7,500.00
100-540-5480	PARKS/REC - CO - TECHNICAL EQUIPMENT	0.00	14,615.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-540-5490	PARKS/REC - CO - MISCELLANEOUS	0.00	2,370.89	0.00	12,122.12	0.00	8,883.33	0.00	3,740.00	22,880.00
100-540-5501	PARKS/REC - 2ND STREET	9,150.00	9,050.00	17,400.00	12,822.00	17,650.00	11,250.00	10,450.00	9,250.00	10,100.00
100-540-5502	PARKS/REC - 1812 PARK	3,575.00	3,698.09	1,535.00	1,534.14	1,435.00	1,144.65	1,625.00	4,683.31	1,625.00
100-540-5503	PARKS/REC - CANALFRONT PARK	27,140.00	26,320.40	29,800.00	30,053.52	8,500.00	8,500.41	5,244.00	5,244.51	13,579.00
100-540-5504	PARKS/REC - COMMUNITY PLAYGROUND	1,400.00	269.00	1,400.00	1,400.00	3,250.00	3,139.44	3,350.00	1,102.50	3,350.00
100-540-5505	PARKS/REC - GEORGE H.P. SMITH PARK	1,500.00	298.98	1,500.00	1,492.00	3,000.00	2,980.56	3,100.00	2,841.67	3,100.00
100-540-5506	PARKS/REC - MARY VESSELS PARK	1,025.00	469.20	1,060.00	696.00	1,385.00	1,264.65	1,575.00	4,259.18	1,575.00
100-540-5507	PARKS/REC - STANGO PARK	4,200.00	4,779.61	4,200.00	4,368.32	4,200.00	4,116.26	4,600.00	2,621.01	4,600.00
100-540-5508	PARKS/REC - TENNIS/BASKETBALL COURTS	1,000.00	165.00	1,000.00	1,000.00	1,500.00	220.28	1,500.00	0.00	1,500.00
100-540-5509	PARKS/REC - TREES	13,500.00	13,562.51	13,500.00	13,267.50	13,500.00	19,645.00	14,500.00	8,449.97	14,500.00
100-540-5510	PARKS/REC - ZWAANENDAEL PARK	5,960.00	2,805.16	3,830.00	4,637.48	4,110.00	2,821.60	4,830.00	2,574.31	6,825.00
100-540-5511	PARKS/REC - CITY HALL	1,000.00	690.94	1,000.00	608.43	1,000.00	254.84	1,000.00	627.43	1,000.00
	TOTAL PARKS & RECREATION	\$ 122,100.00	\$ 136,184.33	\$ 139,885.00	\$ 146,393.30	\$ 134,430.00	\$ 138,775.99	\$ 135,766.00	\$ 141,576.42	\$ 179,346.00

Account Number	Account Description	FY 2012 Budget	FY 2012 Actual as of 3/31/12	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 2/28/15	Proposed FY 2016 Budget
100-545-0000	MAYOR AND COUNCIL EXPENSES:									
100-545-5104	MAYOR/COUNCIL - PERS - PARTTIME REG	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	12,000.00	16,000.00
100-545-5120	MAYOR/COUNCIL - PERS - BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-545-5130	MAYOR/COUNCIL - PERS - PAYROLL TAXES	1,225.00	1,224.00	1,225.00	1,224.00	1,225.00	1,224.00	1,225.00	918.00	1,225.00
100-545-5200	MAYOR/COUNCIL - CS - DONATIONS FIRE DEPT	30,000.00	30,000.00	30,000.00	31,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100-545-5202	MAYOR/COUNCIL - CS - DONATIONS OTHER	2,000.00	2,463.00	2,000.00	1,833.00	2,000.00	2,184.50	2,000.00	2,375.00	3,000.00
100-545-5204	MAYOR/COUNCIL - CS - DONATIONS CHAMBER	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
100-545-5222	MAYOR/COUNCIL - CS - MISCELLANEOUS	500.00	80.00	500.00	400.00	500.00	0.00	500.00	0.00	500.00
100-545-5278	MAYOR/COUNCIL - CS - PROF SERV SECRET/CL	250.00	0.00	250.00	262.50	250.00	236.25	250.00	248.00	250.00
100-545-5280	MAYOR/COUNCIL - CS - ADVERTISING GENERAL	1,000.00	815.34	1,000.00	1,256.32	1,000.00	1,074.86	1,000.00	1,036.82	1,000.00
100-545-5290	MAYOR/COUNCIL - CS - CONF/SEMINAR/TRAVEL	5,000.00	3,497.12	5,000.00	3,358.35	5,000.00	2,886.08	5,000.00	3,023.00	7,500.00
100-545-5294	MAYOR/COUNCIL - CS - DUES/SUBSCRIPTIONS	3,000.00	2,749.00	3,000.00	1,653.00	3,000.00	1,269.00	3,000.00	260.00	3,000.00
100-545-5364	MAYOR/COUNCIL - PG - MISCELLANEOUS	1,000.00	969.50	1,000.00	1,393.47	1,000.00	815.84	1,000.00	1,279.00	1,000.00
	TOTAL MAYOR & CITY COUNCIL	\$ 61,125.00	\$ 58,947.96	\$ 61,125.00	\$ 59,530.64	\$ 61,125.00	\$ 56,840.53	\$ 61,125.00	\$ 52,289.82	\$ 64,625.00
100-550-0000	LEWES PLANNING COMMISSION EXPENSES:									
100-550-5266	PLANNING - CS - PROF SERV CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-550-5278	PLANNING - CS - PROF SERV SECRET CLERIC	0.00	570.00	0.00	412.50	0.00	907.50	0.00	1,736.00	0.00
100-550-5280	PLANNING - CS - ADVERTISING GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.87	0.00
100-550-5284	PLANNING - CS - ADVERTISING ZONING CHGS	0.00	0.00	0.00	0.00	0.00	196.80	0.00	112.73	0.00
100-550-5290	PLANNING - CS - CONFERENCE/SEMINAR/TRAVEL	0.00	40.00	0.00	50.00	0.00	250.00	0.00	90.00	0.00
100-550-5350	PLANNING - PG - SUPPLIES OFFICE/COMPUTER	0.00	39.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-550-5364	PLANNING - PG - MISCELLANEOUS	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00
	TOTAL LEWES PLANNING COMMISSION	\$ 2,800.00	\$ 649.12	\$ 2,800.00	\$ 462.50	\$ 2,800.00	\$ 1,354.30	\$ 2,800.00	\$ 2,382.60	\$ 2,800.00
100-555-0000	PEDESTRIAN SAFETY EXPENSES:									
100-555-5248	PED SAFETY - CS - MAINTENANCE GROUNDS	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-555-5252	PED SAFETY - CS - MAINTENANCE STREETS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-555-5278	PED SAFETY - CS - PROF SERV SECRET/CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-555-5280	PED SAFETY - CS - ADVERTISING GENERAL	1,250.00	1,463.40	1,500.00	1,642.20	1,500.00	1,649.56	1,500.00	1,555.20	1,500.00
100-555-5294	PED SAFETY - CS - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	80.00	0.00	80.00	0.00	80.00	0.00
100-555-5350	PED SAFETY - PG - SUPPLIES OFFICE/COMPUT	0.00	284.50	0.00	374.00	0.00	175.00	0.00	6,113.74	0.00
100-555-5352	PED SAFETY - PG - SUPPLIES TECH/EQUIP	1,000.00	2,461.24	1,500.00	1,681.20	1,500.00	0.00	1,500.00	449.00	1,500.00
100-555-5364	PED SAFETY - PG - MISCELLANEOUS	1,750.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	TOTAL PEDESTRIAN SAFETY	\$ 6,000.00	\$ 6,059.14	\$ 6,000.00	\$ 3,777.40	\$ 6,000.00	\$ 1,904.56	\$ 6,000.00	\$ 8,197.94	\$ 6,000.00

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		Proposed FY 2016 Budget
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	
100-560-0000	HISTORICAL PRESERVATION EXPENSES:									
100-560-5264	HISTORIC - CS - PROF SERV LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-5278	HISTORIC - CS - PROF SERV SECRET/CLERIC	800.00	787.50	800.00	622.50	800.00	978.75	800.00	1,260.00	1,000.00
100-560-5280	HISTORIC - CS - ADVERTISING GENERAL	500.00	0.00	0.00	468.69	0.00	595.26	0.00	515.90	0.00
100-560-5290	HISTORIC - CS - CONF/SEMINAR/TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-5294	HISTORIC - CS - DUES/SUBSCRIPTIONS	300.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-5350	HISTORIC - PG - SUPPLIES OFFICE/COMPUTER	200.00	0.00	0.00	75.97	0.00	0.00	0.00	0.00	0.00
100-560-5352	HISTORIC - PG - SUPPLIES TECHNICAL EQUIP	0.00	209.22	0.00	(43.10)	0.00	0.00	0.00	0.00	0.00
100-560-5364	HISTORIC - PG - MISCELLANEOUS	100.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,400.00
	TOTAL HISTORIC PRESERVATION COMM.	\$ 2,400.00	\$ 1,076.72	\$ 2,400.00	\$ 1,124.06	\$ 2,400.00	\$ 1,574.01	\$ 2,400.00	\$ 1,775.90	\$ 2,400.00
100-561-0000	LEWES HISTORIC BYWAY COMMITTEE:									
100-561-5364	LEWES HISTORIC BYWAY COMM - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	TOTAL HISTORIC LEWES BYWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
100-565-0000	MITIGATION EXPENSES:									
100-565-5266	MITIGATION - CS - PROF SERV CONSULTING	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
100-565-5290	MITIGATION - CS - CONF/SEMINAR/TRAVEL	0.00	0.00	0.00	416.80	0.00	0.00	2,000.00	0.00	2,000.00
100-565-5350	MITIGATION - PG - SUPPLIES OFFICE/COMPUTER	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-565-5352	MITIGATION - PG - SUPPLIES TECHNICAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-565-5364	MITIGATION - PG - MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	2,000.00	1,279.93	3,000.00	0.00	3,000.00
	TOTAL MITIGATION	\$ 2,000.00	\$ 1,665.00	\$ 2,000.00	\$ 416.80	\$ 5,000.00	\$ 1,279.93	\$ 5,000.00	\$ -	\$ 5,000.00
100-570-0000	ASSESSMENT EXPENSES:									
100-570-5256	ASSESSMENT - CS - MAINTENANCE SUPPLEMENTARY	25,000.00	23,355.00	25,000.00	19,378.50	25,000.00	27,153.00	25,000.00	27,641.00	25,000.00
100-570-5266	ASSESSMENT - CS - PROF SERV CONSULTING	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-570-5280	ASSESSMENT - CS - ADVERTISING GENERAL	1,000.00	647.63	1,000.00	690.08	1,000.00	659.00	1,000.00	584.50	1,000.00
	TOTAL ASSESSMENT	\$ 26,050.00	\$ 24,052.63	\$ 26,050.00	\$ 20,118.58	\$ 26,050.00	\$ 27,862.00	\$ 26,050.00	\$ 28,275.50	\$ 26,050.00
100-575-0000	ELECTION EXPENSES:									
100-575-5108	ELECTION - PERS - SEASONAL REG	0.00	500.00	0.00	400.00	0.00	400.00	0.00	1,100.00	0.00
100-575-5280	ELECTION - CS - ADVERTISING GENERAL	0.00	112.20	0.00	328.50	0.00	351.60	0.00	1,098.46	0.00
100-575-5352	ELECTION - PG - SUPPLIES TECH/EQUIP	0.00	50.00	0.00	50.00	0.00	0.00	0.00	100.00	0.00
100-575-5364	ELECTION - PG - MISCELLANEOUS	1,250.00	72.34	1,250.00	86.77	1,250.00	135.77	1,250.00	104.28	1,500.00
	TOTAL ELECTION	\$ 1,250.00	\$ 734.54	\$ 1,250.00	\$ 865.27	\$ 1,250.00	\$ 887.37	\$ 1,250.00	\$ 2,402.74	\$ 1,500.00

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		Proposed FY 2016 Budget
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	
100-580-0000	MARINA AND CITY DOCK EXPENSES:									
100-580-5104	MARINA - PERS - PARTIME REG	25,000.00	24,917.93	29,000.00	26,976.26	29,000.00	28,022.03	28,000.00	28,023.50	28,000.00
100-580-5106	MARINA - PERS - PARTIME OT	500.00	704.53	750.00	1,570.77	750.00	538.13	750.00	615.00	750.00
100-580-5108	MARINA - PERS - SEASONAL REG	5,300.00	4,757.50	5,000.00	5,049.00	5,000.00	5,475.36	5,500.00	5,475.36	6,100.00
100-580-5120	MARINA - PERS - BONUS	0.00	175.00	0.00	175.00	0.00	175.00	0.00	175.00	0.00
100-580-5130	MARINA - PERS - PAYROLL TAXES	2,375.00	2,337.46	2,375.00	2,583.54	2,375.00	2,617.09	2,650.00	2,623.08	2,700.00
100-580-5212	MARINA - CS - UNEMPLOYMENT	5,300.00	5,262.00	5,300.00	9,453.00	5,300.00	7,367.00	9,500.00	4,126.00	9,500.00
100-580-5220	MARINA - CS - UTILITIES TELEPHONE	2,250.00	2,332.02	2,250.00	1,240.11	2,250.00	313.76	2,250.00	437.13	2,250.00
100-580-5244	MARINA - CS - MAINTENANCE BUILDINGS	750.00	9,405.00	10,000.00	8,830.00	10,000.00	9,300.00	10,000.00	8,949.95	10,000.00
100-580-5248	MARINA - CS - MAINTENANCE GROUNDS	1,500.00	2,767.33	1,500.00	2,503.01	1,500.00	8,737.07	5,000.00	1,876.85	5,000.00
100-580-5266	MARINA - CS - PROF SERV CONSULTING	2,500.00	700.00	1,500.00	0.00	1,500.00	2,050.00	1,500.00	1,200.00	1,500.00
100-580-5280	MARINA - CS - ADVERTISING GENERAL	1,000.00	615.02	1,000.00	498.60	1,000.00	1,210.33	1,000.00	300.60	1,000.00
100-580-5290	MARINA - CS - PROJECTS DREDGING	0.00	0.00	40,000.00	0.00	40,000.00	82,451.08	40,000.00	0.00	45,000.00
100-580-5291	MARINA - CS - PROJECTS SPOIL REMOVAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-580-5294	MARINA - CS - DUES/SUBSCRIPTIONS	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00
100-580-5346	MARINA - PG - SUPPLIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-580-5347	MARINA - PG - SUPPLIES GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-580-5350	MARINA - PG - SUPPLIES OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-580-5352	MARINA - PG - SUPPLIES TECH/EQUIP	5,000.00	1,388.23	5,000.00	1,810.85	3,500.00	2,117.08	3,500.00	571.67	3,500.00
100-580-5354	MARINA - PG - SUPPLIES UNIFORMS	150.00	106.00	150.00	55.00	150.00	127.95	150.00	0.00	150.00
100-580-5364	MARINA - PG - MISCELLANEOUS	100.00	131.20	100.00	38.96	100.00	103.21	100.00	20.93	100.00
100-580-5480	MARINA - CO - TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MARINA & CITY DOCK	\$ 52,125.00	\$ 55,599.22	\$ 114,325.00	\$ 60,784.10	\$ 102,825.00	\$ 150,605.09	\$ 110,300.00	\$ 54,395.07	\$ 115,950.00

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		Proposed
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	FY 2016 Budget
100-585-0000	BOARD OF ADJUSTMENT EXPENSES:									
100-585-5264	BOA - CS - PROF SERV LEGAL	0.00	12,680.52	0.00	7,841.65	0.00	0.00	0.00	450.00	0.00
100-585-5278	BOA - CS - PROF SERV SECRET/CLERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
100-585-5282	BOA - CS - ADVERTISING	0.00	82.50	0.00	243.00	0.00	835.45	0.00	675.45	0.00
100-585-5290	BOA - CS - CONF/SEMINAR/TRAVEL	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-585-5350	BOA - PG - SUPPLIES OFFICE/COMPUTER	0.00	59.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-585-5364	BOA - PG - MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
	TOTAL BOARD OF ADJUSTMENT	\$ 5,000.00	\$ 12,957.80	\$ 5,000.00	\$ 8,084.65	\$ 7,500.00	\$ 835.45	\$ 7,500.00	\$ 1,275.45	\$ 7,500.00



Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		Proposed
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	FY 2016 Budget
100-590-0000	OPERATING EXPENSES:									
100-590-5206	OPERATING - CS - TRASH REMOVAL	180,000.00	108,056.36	110,000.00	93,027.04	112,200.00	112,355.50	112,200.00	96,281.68	112,200.00
100-590-5207	OPERATING - CS - RECYCLING	72,000.00	62,644.62	110,000.00	95,040.00	90,000.00	88,400.04	90,000.00	74,966.70	107,040.00
100-590-5208	OPERATING - CS - YARDWASTE	112,500.00	95,550.00	87,500.00	87,324.48	65,000.00	63,660.00	65,000.00	59,400.00	66,000.00
100-590-5210	OPERATING - CS - FINANCIAL BANK CHARGES	9,500.00	10,699.87	10,000.00	21,465.10	25,000.00	25,828.45	25,000.00	30,456.23	35,000.00
100-590-5212	OPERATING - CS - FINANCIAL TT COLLECT FE	4,250.00	7,944.18	4,000.00	7,366.34	4,250.00	7,668.60	7,000.00	7,932.96	7,000.00
100-590-5214	OPERATING - CS - FINANCIAL - PAYROLL	0.00	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5216	OPERATING - CS - UTILITIES W/S/E	277,000.00	219,635.84	250,000.00	217,776.37	225,000.00	208,393.23	215,000.00	158,136.00	215,000.00
100-590-5218	OPERATING - CS - UTILITIES HEATING FUEL	3,000.00	5,416.09	4,000.00	5,012.63	4,000.00	6,484.28	4,000.00	4,060.39	4,000.00
100-590-5220	OPERATING - CS - UTILITIES TELEPHONE	5,000.00	6,233.49	5,250.00	6,561.51	5,250.00	9,352.73	8,500.00	7,438.54	8,500.00
100-590-5221	OPERATING - CS - INSURANCE - AUTO	19,000.00	20,140.76	23,000.00	22,828.00	25,000.00	24,801.00	27,500.00	26,246.00	29,370.00
100-590-5222	OPERATING - CS - INSURANCE - BOILER/MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5223	OPERATING - CS - MISCELLANEOUS	250.00	487.15	250.00	620.00	250.00	585.00	250.00	5,065.00	250.00
100-590-5224	OPERATING - CS - INSURANCE - GENERAL LIA	8,500.00	7,700.24	8,000.00	7,866.00	9,350.00	5,720.22	10,285.00	7,188.00	11,220.00
100-590-5226	OPERATING - CS - INSURANCE - INLAND MAR	17,000.00	14,565.00	17,000.00	20,836.40	20,000.00	18,810.95	22,000.00	16,223.40	21,230.00
100-590-5228	OPERATING - CS - INSURANCE - UMBRELLA	14,250.00	12,500.00	12,600.00	12,346.00	14,000.00	13,975.00	15,400.00	14,304.00	15,730.00
100-590-5230	OPERATING - CS - INSURANCE - TERRORISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5232	OPERATING - CS - INSURANCE - CRIME/BOND	0.00	0.00	0.00	258.00	300.00	350.00	350.00	358.00	330.00
100-590-5234	OPERATING - CS - INSURANCE - POL PROF LI	13,250.00	9,006.00	9,700.00	9,644.90	12,000.00	9,353.00	13,200.00	10,315.00	11,330.00
100-590-5236	OPERATING - CS - INSURANCE - PUBLIC OFF.	5,850.00	5,615.00	4,750.00	4,697.10	5,000.00	4,437.00	5,500.00	9,926.00	10,945.00
100-590-5238	OPERATING - CS - INSURANCE - WORKERS COM	76,500.00	90,532.24	82,200.00	103,954.39	104,000.00	66,727.06	75,000.00	50,886.00	35,000.00
100-590-5240	OPERATING - CS - INSURANCE - EMPLOY PRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5241	OPERATING - CS - INSURANCE - CYBER	2,250.00	2,142.00	2,200.00	2,142.00	2,300.00	2,356.20	2,530.00	2,356.20	3,410.00
100-590-5242	OPERATING - CS - INSURANCE - MARINA	19,500.00	18,566.00	19,350.00	19,350.00	21,000.00	20,690.00	23,100.00	18,540.00	20,405.00
100-590-5244	OPERATING - CS - MAINTENANCE BUILDING	40,000.00	39,212.93	50,000.00	37,564.48	40,000.00	27,905.83	35,000.00	31,139.88	35,000.00
100-590-5246	OPERATING - CS - MAINTENANCE EQUIPMENT	6,000.00	7,873.70	6,500.00	23,591.46	15,000.00	25,788.57	20,000.00	23,017.94	20,000.00
100-590-5248	OPERATING - CS - MAINTENANCE GROUNDS	0.00	1,207.74	0.00	7,325.00	0.00	10,743.66	0.00	3,409.40	0.00
100-590-5252	OPERATING - CS - MAINTENANCE STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5264	OPERATING - CS - PROF SERV LEGAL	116,500.00	119,618.63	116,500.00	182,148.84	150,000.00	175,493.67	160,000.00	195,447.41	200,000.00
100-590-5266	OPERATING - CS - PROF SERV CONSULTING	1,000.00	950.00	1,000.00	0.00	21,000.00	41,261.96	21,000.00	18,938.51	15,000.00
100-590-5270	OPERATING - CS - PROF SERV ENGINEERING	37,955.00	11,990.22	20,000.00	21,585.85	20,000.00	67,926.79	25,000.00	133,428.64	75,000.00
100-590-5272	OPERATING - CS - PROF SERV CODE BOOK	3,500.00	11,218.66	5,000.00	3,968.42	15,000.00	8,298.38	15,000.00	7,100.03	20,000.00
100-590-5274	OPERATING - CS - PROF SERV WEBSITE/INTER	1,000.00	3,845.00	3,000.00	4,031.47	5,000.00	865.98	5,000.00	1,885.00	7,000.00
100-590-5276	OPERATING - CS - PROF SERV BOND ADMIN	250.00	0.00	0.00	0.00	0.00	1,050.00	525.00	787.50	525.00
100-590-5280	OPERATING - CS - ADVERTISING GENERAL	0.00	891.80	350.00	994.76	350.00	1,538.96	350.00	3,796.77	350.00
100-590-5281	OPERATING - CS - PROF SERV SOFTWARE SUPP	6,000.00	4,607.00	14,000.00	15,888.49	15,000.00	16,403.00	15,000.00	17,606.00	15,000.00
100-590-5284	OPERATING - CS - ADVERTISING ZONING CHGS	750.00	407.21	750.00	(41.26)	750.00	393.60	750.00	388.28	750.00
100-590-5286	OPERATING - CS - PROPERTY LEASE	2,500.00	2,273.88	2,500.00	2,293.88	2,500.00	2,283.88	2,500.00	1,715.41	2,500.00
100-590-5290	OPERATING - CS - PROJECTS	0.00	80,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5294	OPERATING - CS - DUES/SUBSCRIPTIONS	1,000.00	1,102.60	1,250.00	1,645.60	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
100-590-5296	OPERATING - CS - DEBT SERVICE BOND PRINCIPAL	505,000.00	0.00	525,000.00	0.00	545,000.00	0.00	575,000.00	0.00	605,000.00
100-590-5297	OPERATING - CS - DEBT SERVICE BOND INTEREST	373,957.00	406,361.56	213,687.00	213,687.48	222,437.00	222,437.48	335,187.00	335,187.48	306,447.00
100-590-5298	OPERATING - CS - DEBT SERVICE BPW NOTE	0.00	0.00	0.00	0.00	0.00	45,133.74	0.00	0.00	0.00
100-590-5298	OPERATING - CS - DEBT SERVICE TRASH TRUCK	34,613.00	34,613.24	34,613.00	34,613.24	34,613.00	34,613.24	34,613.00	34,613.24	34,613.00
100-590-5336	OPERATING - PG - MOTOR FUEL GAS	60,000.00	64,551.06	90,000.00	55,335.97	65,000.00	52,625.46	55,000.00	40,185.17	50,000.00
100-590-5338	OPERATING - PG - MOTOR FUEL DIESEL	2,000.00	0.00	2,000.00	678.13	2,000.00	4,416.93	2,000.00	0.00	2,000.00
100-590-5342	OPERATING - PG - POSTAGE	6,500.00	7,898.32	6,500.00	6,116.58	6,500.00	6,499.44	6,500.00	4,462.80	6,500.00
100-590-5346	OPERATING - PG - SUPPLIES BUILDING	8,500.00	10,258.87	9,000.00	7,606.92	9,000.00	7,365.74	9,000.00	9,879.35	12,000.00
100-590-5347	OPERATING - PG - SUPPLIES GROUNDS	0.00	0.00	100.00	705.23	100.00	614.53	100.00	71.19	100.00
100-590-5350	OPERATING - PG - SUPPLIES OFFICE/COMPUTE	10,000.00	13,804.99	10,000.00	18,593.35	11,525.00	17,078.34	13,000.00	15,636.05	15,000.00
100-590-5352	OPERATING - PG - SUPPLIES - TECHNICAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5364	OPERATING - PG - MISCELLANEOUS	3,500.00	101.00	3,500.00	4,317.33	3,500.00	7,102.29	3,500.00	5,569.72	5,000.00
100-590-5475	OPERATING - CO - CONSTRUCTION	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	5,143.00	0.00
100-590-5480	OPERATING - CO - TECHNICAL EQUIP	0.00	0.00	0.00	2,505,778.05	0.00	138,438.00	0.00	0.00	0.00
100-590-5490	OPERATING - RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	130,806.00
	TOTAL OPERATING	\$ 2,060,125.00	\$ 1,520,805.85	\$ 1,875,050.00	\$ 3,888,345.53	\$ 1,929,425.00	\$ 1,607,727.73	\$ 2,257,340.00	\$ 1,490,988.87	\$ 2,274,051.00

Account Number	Account Description	FY 2012 Budget	FY 2012 Actual as of 3/31/12	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 2/28/15	Proposed FY 2016 Budget
100-000-0000	GRANT EXPENSES:									
100-505-5510	GRANTS - HIGHWAY SAFETY IN-CAR CAMERAS	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
100-505-5511	GRANTS - HIGHWAY SAFETY LIDAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.00	0.00
100-505-5520	GRANT EXP - SUSSEX CTY - POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	25,000.00	25,000.00
100-540-5512	GRANTS - CANALFRONT PARK DONATED FUNDS	0.00	0.00	0.00	8,015.00	0.00	4,901.00	0.00	3,526.38	0.00
100-540-5513	GRANTS - DDOA EXPENSES	0.00	0.00	0.00	2,500.00	0.00	2,400.00	0.00	2,000.00	0.00
100-540-5514	GRANTS - WSFS EXPENSES	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	7,500.00	0.00
100-540-5515	GRANTS - FRIENDS EXPENSES	0.00	0.00	0.00	5,673.00	0.00	7,466.50	0.00	1,162.50	0.00
100-540-5516	GRANTS - P & R - 1812 PARK RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00
100-540-5517	GRANTS - P & R - COMMEMORATIVE BENCH & TREE PF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.50	0.00
100-540-5518	GRANTS - TRANS ENHAN PROJ-LITTLE LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927.75	0.00
100-590-5500	GRANTS - PRESERVE AMERICA	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5500	GRANTS - U OF D SUSTAINABILITY	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5500	GRANTS - DNREC - RECYCLING	0.00	112,780.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5501	GRANTS - DE HIST PRES - LEWES HIST SOC.	0.00	5,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5502	GRANTS - DE FORESTRY - LFD CONTAINMENT	0.00	12,498.00	0.00	10,503.02	0.00	6,993.79	0.00	0.00	0.00
100-590-5503	GRANTS - DE ENERGY OFF. - COMPETITIVE	0.00	169,940.28	0.00	192,589.16	0.00	0.00	0.00	0.00	0.00
100-590-5504	GRANTS - DE ENERGY - COMPET. - FT MILES	0.00	61,275.00	0.00	105,192.58	0.00	0.00	0.00	0.00	0.00
100-590-5505	GRANTS - CTF - BAY AVENUE	0.00	25,247.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5506	GRANTS - CTF - CORRIDOR MGMT	0.00	1,500.00	0.00	17,488.37	0.00	0.00	0.00	0.00	0.00
100-590-5507	GRANT - MISC - DEMA	0.00	120.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5508	GRANT - GREENHOUSE GAS REDUCT. PROJ.	0.00	0.00	0.00	23,850.00	0.00	0.00	0.00	0.00	0.00
100-590-5509	GRANT-MISC-DEMA-HOMELAND SECURITY GRANT	0.00	0.00	0.00	46,576.00	0.00	0.00	0.00	0.00	0.00
100-590-5510	GRANT - HISTORIC PRESERVATION FUND	0.00	0.00	0.00	4,284.00	0.00	1,428.00	0.00	4,630.00	0.00
100-590-5511	GRANT - LEWES FD-13 P PROG 27 TRAF CTRL DEV	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00
100-590-5512	GRANT - LIBRARY - BROWNFIELDS	0.00	0.00	0.00	7,044.00	0.00	3,304.25	0.00	18,272.32	0.00
100-590-5513	GRANT - PRESERVE AMERICA-MARITIME SIGNS	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00
100-590-5515	GRANT - DNREC #NAT-13017-RECYCLING	0.00	0.00	0.00	0.00	0.00	34,849.80	0.00	0.00	0.00
100-590-5516	GRANT - COASTAL STORM MGMT - DNREC	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	5,000.00	0.00
100-590-5521	GRANT EXP - ST BOND BILL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
100-590-5522	GRANT EXP-SMOKING-AMERICAN LUNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665.27	0.00
	TOTAL GRANT EXPENDITURES	\$ -	\$ 395,288.57	\$ -	\$ 437,415.13	\$ -	\$ 113,533.34	\$ -	\$ 263,566.72	\$ 25,000.00
	TOTAL EXPENDITURES	\$ 4,738,035.00	\$ 4,696,227.27	\$ 4,793,150.00	\$ 7,209,102.25	\$ 4,938,575.00	\$ 4,727,535.63	\$ 5,419,775.00	\$ 4,602,939.03	\$ 5,573,082.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 819,778.52	\$ -	\$ 1,415,771.82	\$ -	\$ 2,945,475.98	\$ -	\$ 1,284,478.35	\$ -

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		Proposed FY 2016 Budget
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	
200-454-0100	MSA - INTEREST - CHECKING	150.00	88.01	100.00	0.00	100.00	0.00	0.00	0.00	0.00
200-454-0200	MSA - INTEREST - SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-454-0300	MSA - INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-461-0000	MSA - INTERGOV GRANTS	83,500.00	76,802.00	0.00	76,506.97	0.00	94,822.42	0.00	94,843.64	0.00
200-461-0100	MSA - INTERGOV GRANTS - SPECIAL GRANT \$	0.00	19,227.69	0.00	19,153.81	0.00	0.00	0.00	0.00	0.00
200-499-0000	MSA - PRIOR YEAR RESERVES	0.00	0.00	100,000.00	0.00	114,000.00	0.00	116,000.00	0.00	127,500.00
	TOTAL REVENUES	83,650.00	96,117.70	100,100.00	95,660.78	114,100.00	94,822.42	116,000.00	94,843.64	127,500.00
200-500-5252	MSA - CS - MAINTENANCE STREETS	43,650.00	0.00	50,000.00	76,023.85	92,000.00	23,740.94	36,000.00	6,348.36	27,000.00
200-500-5270	MSA - CS PROF SERV ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-500-5364	MSA - PG MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00
200-500-5485	MSA - CO - VEHICLES	40,000.00	37,701.00	50,100.00	7,404.00	22,100.00	61,467.98	80,000.00	54,703.00	82,000.00
	TOTAL EXPENDITURES	83,650.00	37,701.00	100,100.00	83,427.85	114,100.00	85,208.92	116,000.00	61,051.36	127,500.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 58,416.70	\$ -	\$ 12,232.93	\$ -	\$ 9,613.50	\$ -	\$ 33,792.28	\$ -

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		Proposed FY 2016 Budget
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	
250-461-0000	SALLE - INTERGOV GRANTS	0.00	8,776.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-499-0000	SALLE - PRIOR YEAR RESERVES	5,976.00	0.00	1,885.56	0.00	1,885.56	0.00	12,800.00	0.00	10,600.35
	TOTAL REVENUES	5,976.00	8,776.44	1,885.56	0.00	1,885.56	0.00	12,800.00	0.00	10,600.35
250-505-5352	SALLE - PG - SUPPLIES TECH/EQUIP	0.00	6,612.66	0.00	0.00	0.00	0.00	0.00	5,431.08	0.00
250-505-5354	SALLE - PG - SUPPLIES UNIFORMS	5,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-505-5364	SALLE - PG - MISCELLANEOUS	0.00	0.00	1,885.56	0.00	1,885.56	0.00	12,800.00	0.00	10,600.35
250-505-5485	SALLE - CO - VEHICLES	0.00	2,163.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	5,976.00	8,776.44	1,885.56	0.00	1,885.56	0.00	12,800.00	5,431.08	10,600.35
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,431.08)	\$ -
300-462-0000	EIDE - INTERGOV GRANTS	0.00	520.00	0.00	601.80	0.00	0.00	0.00	0.00	0.00
300-499-0000	EIDE - PRIOR YEAR RESERVES	7,398.00	0.00	10,673.81	0.00	10,673.81	0.00	12,750.00	0.00	0.00
	TOTAL REVENUES	7,398.00	520.00	10,673.81	601.80	10,673.81	0.00	12,750.00	0.00	0.00
300-505-5348	EIDE - PG - SUPPLIES INFORMANT BUYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-505-5352	EIDE - PG - SUPPLIES TECH/EQUIP	7,398.00	0.00	0.00	601.80	0.00	1,562.00	0.00	2,102.20	0.00
300-505-5364	EIDE - PG - MISCELLANEOUS	0.00	520.00	10,673.81	0.00	10,673.81	0.00	12,750.00	0.00	0.00
	TOTAL EXPENDITURES	7,398.00	520.00	10,673.81	601.80	10,673.81	1,562.00	12,750.00	2,102.20	0.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,562.00)	\$ -	\$ (2,102.20)	\$ -
350-454-0100	YOUTH ACT - INTEREST - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-499-0000	YOUTH ACT - PRIOR YEAR RESERV	336.00	0.00	336.00	0.00	336.00	0.00	336.00	0.00	336.00
	TOTAL REVENUES	336.00	0.00	336.00	0.00	336.00	0.00	336.00	0.00	336.00
350-505-5330	YTH ACT - PG - EVENTS	0.00	0.00	336.00	0.00	336.00	0.00	336.00	0.00	336.00
350-505-5364	YTH ACT - PG - MISCELLANEOUS	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	336.00	0.00	336.00	0.00	336.00	0.00	336.00	0.00	336.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		Proposed FY 2016 Budget
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	
400-451-0000	GCP - INTEREST - CD	3,000.00	1,073.29	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400-453-0000	GCP - INTEREST - DELGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-454-0100	GCP - INTEREST - CHECKING	5,000.00	7,101.46	0.00	0.00	0.00	407.65	0.00	0.00	0.00
400-454-0300	GCP - INTEREST - MONEY MARKET	0.00	0.00	5,000.00	3,567.11	5,000.00	2,820.57	2,500.00	2,300.76	2,500.00
400-486-0000	GCP - OTHER REV - SIDEWALK INSTALL	0.00	0.00	0.00	300.00	0.00	0.00	30,000.00	34,373.51	5,500.00
400-487-0000	GCP - OTHER REV - MISC	34,613.00	268,582.75	34,613.00	34,613.24	34,613.00	34,613.24	34,500.00	34,613.24	34,500.00
400-499-0000	GCP - PRIOR YEAR RESERVE	0.00	0.00	24,887.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	42,613.00	276,757.50	65,500.00	38,480.35	40,613.00	37,841.46	67,000.00	71,287.51	42,500.00
400-590-5210	GCP - CS - FINANCE BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.75	0.00
400-590-5298	GCP - CS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-590-5364	GCP - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	5,613.00	0.00	3,000.00	0.00	0.00
400-590-5470	GCP - CO - BUILDING EQUIPMENT	0.00	6,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-590-5475	GCP - CO - CONSTRUCTION	0.00	16,395.00	0.00	15,447.00	0.00	0.00	34,000.00	34,128.24	14,500.00
400-590-5480	GCP - CO - TECHNICAL EQUIPMENT	42,613.00	63,605.69	65,500.00	48,174.47	35,000.00	21,788.75	30,000.00	28,427.75	28,000.00
400-590-5485	GCP - CO - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	42,613.00	86,980.69	65,500.00	63,621.47	40,613.00	21,788.75	67,000.00	62,568.74	42,500.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 189,776.81	\$ -	\$ (25,141.12)	\$ -	\$ 16,052.71	\$ -	\$ 8,718.77	\$ -

Account Number	Account Description	FY 2012 Budget	FY 2012 Actual as of 3/31/12	FY 2013 Budget	FY 2013 Actual as of 3/31/13	FY 2014 Budget	FY 2014 Actual as of 3/31/14	FY 2015 Budget	FY 2015 Actual as of 2/28/15	Proposed FY 2016 Budget
450-402-0000	CPF - T&A - 1/2% TRANSFER TAX	212,500.00	285,801.19	212,500.00	357,138.63	237,500.00	415,466.11	350,000.00	379,927.79	350,000.00
450-404-0000	CPF - T&A - 1/2% BUILDING TAX	12,500.00	24,462.54	12,500.00	39,631.99	12,500.00	50,230.18	30,000.00	35,379.93	30,000.00
450-454-0100	CPF - INTEREST - CHECKING	2,500.00	937.22	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
450-454-0300	CPF - INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-485-0000	CPF - OTHER REV - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-487-0000	CPF - MISCELLANEOUS REVENUE	0.00	0.00	0.00	306,586.21	0.00	0.00	0.00	17,720.50	0.00
450-499-0000	CPF - PRIOR YEAR RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	0.00	189,600.00
	TOTAL REVENUES	227,500.00	311,200.95	226,500.00	703,356.83	251,500.00	465,696.29	412,000.00	433,028.22	571,100.00
450-590-5210	CPF - CS - FINANCIAL BANK CHARGES	0.00	0.00	0.00	107.07	0.00	0.00	0.00	0.00	0.00
450-590-5212	CPF - CS - FINANCIAL TT COLLECT FEE	2,125.00	2,754.07	2,000.00	3,688.03	2,375.00	3,827.46	3,500.00	4,014.22	3,500.00
450-590-5252	CPF - CS - MAINTENANCE STREETS	225,375.00	0.00	13,250.00	923,866.89	0.00	330,688.58	0.00	188,758.73	450,000.00
450-590-5270	CPF - CS - PROF SERV - ENGINEERING	0.00	174,360.56	0.00	561,408.16	0.00	139,153.81	0.00	59,492.08	0.00
450-590-5290	CPF - CS - PROJECTS	0.00	0.00	0.00	(1,952.77)	0.00	0.00	0.00	0.00	0.00
450-590-5298	CPF - CS - DEBT SERVICE INTEREST	0.00	0.00	211,250.00	175,000.00	165,000.00	161,529.89	21,600.00	21,529.89	21,600.00
450-590-5350	CPF - PG - SUPPLIES OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	59.34	0.00	0.00	0.00
450-590-5364	CPF - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	60,125.00	0.00	0.00	0.00	0.00
450-590-5475	CPF - CO - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	171,900.00	289,116.70	80,000.00
450-590-5480	CPF - CO - TECHNICAL EQUIPMENT	0.00	0.00	0.00	13,590.00	24,000.00	0.00	49,000.00	22,043.50	0.00
450-590-5485	CPF - CO - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	67,044.00	16,000.00
450-590-5490	CPF - RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
	TOTAL EXPENDITURES	227,500.00	177,114.63	226,500.00	1,675,600.31	251,500.00	635,259.08	412,000.00	651,999.12	571,100.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 134,086.32	\$ -	\$ (972,243.48)	\$ -	\$ (169,562.79)	\$ -	\$ (218,970.90)	\$ -

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		Proposed FY 2016 Budget
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	
500-454-0100	PV NATURE - INTEREST - CHECKING	5.00	0.02	0.00	0.01	0.00	0.00	0.00	0.01	0.00
500-454-0300	PV NATURE - INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	5.00	0.02	0.00	0.01	0.00	0.00	0.00	0.01	0.00
500-540-5364	PV NATURE - PG - MISCELLANEOUS	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 0.02	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ 0.01	\$ -
550-454-0100	FMH - INTEREST - CHECKING	5.00	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-454-0300	FMH - INTEREST - MONEY MARKET	0.00	0.00	0.00	1.41	0.00	1.82	0.00	1.90	0.00
550-455-0000	FMH - INTEREST - DIVIDENDS	600.00	590.40	600.00	619.20	600.00	648.00	600.00	500.40	620.00
550-487-0000	FMH - OTHER REV - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	605.00	592.67	600.00	620.61	600.00	649.82	600.00	502.30	620.00
550-590-5210	FMH - CS - FINANCIAL - BANK CHARGES	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-590-5244	FMH - CS - MAINTENANCE BUILDINGS	605.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	620.00
550-590-5364	FMH - PG - MISCELLANEOUS	0.00	745.00	0.00	1,347.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	605.00	745.78	600.00	1,347.00	600.00	0.00	600.00	0.00	620.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ (153.11)	\$ -	\$ (726.39)	\$ -	\$ 649.82	\$ -	\$ 502.30	\$ -

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		FY 2014 Actual		FY 2015 Actual		Proposed
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 3/31/13	FY 2014 Budget	as of 3/31/14	FY 2015 Budget	as of 2/28/15	FY 2016 Budget
600-454-0100	PD K-9 - INTEREST - CHECKING	15.00	5.82	5.00	(0.20)	5.00	0.00	0.00	0.00	0.00
600-454-0300	PD K-9 - INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-499-0000	PD K9 - PRIOR YEAR RESERVES	1,485.00	0.00	1,495.00	0.00	6,000.00	0.00	1,500.00	0.00	1,500.00
	TOTAL REVENUES	1,500.00	5.82	1,500.00	(0.20)	6,005.00	0.00	1,500.00	0.00	1,500.00
600-505-5254	PD K9 - CS - MAINTENANCE K9	1,500.00	1,758.41	1,500.00	2,519.57	6,005.00	1,202.78	1,500.00	536.92	1,500.00
	TOTAL EXPENDITURES	1,500.00	1,758.41	1,500.00	2,519.57	6,005.00	1,202.78	1,500.00	536.92	1,500.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ (1,752.59)	\$ -	\$ (2,519.77)	\$ -	\$ (1,202.78)	\$ -	\$ (536.92)	\$ -
650-461-0000	CVC - INTERGOV GRANTS	0.00	0.00	0.00	19,695.56	0.00	9,958.00	0.00	22,771.47	0.00
	TOTAL REVENUES	0.00	0.00	0.00	19,695.56	0.00	9,958.00	0.00	22,771.47	0.00
650-505-5210	CVC - CS - FINANCE BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
650-505-5364	CVC - PG - MISCELLANEOUS	0.00	0.00	0.00	27,470.01	0.00	2,183.55	0.00	17,270.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	27,470.01	0.00	2,183.55	0.00	17,310.00	0.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ (7,774.45)	\$ -	\$ 7,774.45	\$ -	\$ 5,461.47	\$ -