

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 2/28/13	
4-100-0000-0000	GENERAL FUND REVENUES	\$ 4,738,035.00	\$ 5,516,005.79	\$ 4,793,150.00	\$ 6,246,542.53	\$ 4,938,575.00
4-100-000-0000	GENERAL FUND EXPENSES:					
4-100-500-0000	STREET EXPENSES:	\$ 658,955.00	\$ 589,196.67	\$ 659,745.00	\$ 596,608.68	\$ 680,745.00
4-100-505-0000	POLICE EXPENSES:	1,003,390.00	1,160,094.80	1,111,330.00	1,015,766.50	1,164,580.00
4-100-510-0000	METER EXPENSES:	59,500.00	64,160.43	62,450.00	60,754.08	62,450.00
4-100-515-0000	LIFEGUARD EXPENSES:	64,300.00	56,691.66	60,100.00	63,859.88	60,100.00
4-100-520-0000	CITY MANAGER EXPENSES:	239,350.00	233,694.08	262,155.00	222,744.47	261,670.00
4-100-525-0000	FINANCE EXPENSES:	224,175.00	221,183.73	239,665.00	226,436.34	252,140.00
4-100-530-0000	PROJ COORD EXPENSES:	29,600.00	39,315.05	40,150.00	41,598.39	42,265.00
4-100-535-0000	BUILDING OFFIC EXPENSES:	117,790.00	117,869.97	121,670.00	108,008.63	135,820.00
4-100-540-0000	PARKS & REC EXPENSES:	122,100.00	136,184.33	139,885.00	119,237.91	134,430.00
4-100-545-0000	M&CC EXPENSES:	61,125.00	58,947.96	61,125.00	52,394.18	61,125.00
4-100-550-0000	LPC EXPENSES:	2,800.00	649.12	2,800.00	412.50	2,800.00
4-100-555-0000	PED SAFETY EXPENSES:	6,000.00	6,059.14	6,000.00	3,777.40	6,000.00
4-100-560-0000	HPC EXPENSES:	2,400.00	1,076.72	2,400.00	1,124.06	2,400.00
4-100-565-0000	MITIGATION EXPENSES:	2,000.00	1,665.00	2,000.00	0.00	5,000.00
4-100-570-0000	ASSESSMENT EXPENSES:	26,050.00	24,052.63	26,050.00	20,037.58	26,050.00
4-100-575-0000	ELECTION EXPENSES:	1,250.00	734.54	1,250.00	865.27	1,250.00
4-100-580-0000	MARINA & CITY DOCK EXPENSES:	52,125.00	55,599.22	114,325.00	56,587.97	102,825.00
4-100-585-0000	BOARD OF ADJUSTMENT EXPENSES:	5,000.00	12,957.80	5,000.00	7,814.65	7,500.00
4-100-590-0000	OPERATING EXPENSES:	2,060,125.00	1,520,805.85	1,875,050.00	1,218,065.55	1,929,425.00
4-100-590-0000	GRANT EXPENSES:	0.00	395,288.57	0.00	421,015.30	0.00
	TOTAL EXPENDITURES	\$ 4,738,035.00	\$ 4,696,227.27	\$ 4,793,150.00	\$ 4,237,109.34	\$ 4,938,575.00
	EXCESS REVENUE (DEFICIT)	\$ -	\$ 819,778.52	\$ -	\$ 2,009,433.19	\$ -

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-100-400-0100	T&A - TAX LEVY CURRENT YEAR	2,269,265.00	2,285,864.33	2,290,000.00	2,316,181.70	2,300,000.00	
4-100-401-0000	T&A - 1% TRANSFER TAX	425,000.00	521,267.48	425,000.00	679,546.15	475,000.00	
4-100-403-0000	T&A - 1% BUILDING TAX	25,000.00	48,925.06	25,000.00	77,264.42	50,000.00	
4-100-410-0000	RENTALS - GROSS REC RENTAL TAX	300,000.00	360,102.46	315,000.00	399,385.93	360,000.00	
4-100-410-0100	RENTALS - GROSS REC RENTAL TAX CURRENT	0.00	333,808.76	0.00	397,115.93	0.00	
4-100-410-0200	RENTALS - GROSS REC RENTAL TAX PRIOR YRS	0.00	26,293.70	0.00	2,270.00	0.00	
4-100-411-0100	RENTALS - RENT LEVY CURRENT YEAR	23,000.00	23,071.81	23,000.00	21,363.81	23,000.00	
4-100-412-0000	RENTALS - LIBRARY CONF ROOM	2,000.00	2,265.00	1,800.00	1,835.00	1,800.00	
4-100-412-0100	RENTALS - LIBRARY CONF RM OPEN/CLOSE	0.00	0.00	0.00	1,060.00	0.00	
4-100-414-0000	RENTALS - CITY DOCKS - CANAL DOCK & MARINA	60,000.00	71,139.70	60,000.00	69,579.00	60,000.00	
4-100-414-0100	RENTALS - CITY DOCK - CANAL DOCK	0.00	33,071.00	0.00	21,690.00	0.00	
4-100-414-0200	RENTALS - CITY DOCK - SEAS BOAT SLIP	0.00	31,330.70	0.00	33,250.00	0.00	
4-100-414-0300	RENTALS - CITY DOCK - TRANSIENT SLIP	0.00	6,612.00	0.00	14,547.00	0.00	
4-100-414-0400	RENTALS - CITY DOCK - PUMP OUTS	0.00	30.00	0.00	40.00	0.00	
4-100-414-0500	RENTALS - CITY DOCK - LAUNDRY	0.00	96.00	0.00	52.00	0.00	
4-100-415-0000	RENTALS - GREAT MARSH	5,000.00	5,500.00	6,050.00	5,500.00	5,500.00	
4-100-416-0000	RENTALS - THIS N THAT SHOP	4,020.00	4,060.00	4,275.00	3,910.00	4,275.00	
4-100-420-0000	L&P - MERCANTILE LICENSES	140,000.00	185,764.50	165,000.00	180,357.00	165,000.00	
4-100-420-0100	L&P - MERCANTILE LICENSES CURRENT YEAR	0.00	146,892.00	0.00	179,467.00	0.00	
4-100-420-0200	L&P - MERCANTILE LICENSES PRIOR YEARS	0.00	38,872.50	0.00	890.00	0.00	
4-100-421-0000	L&P - BOA FEES	5,000.00	0.00	2,500.00	1,250.00	2,500.00	
4-100-422-0000	L&P - BUILDING PERMITS	120,000.00	184,028.43	135,000.00	177,030.44	135,000.00	
4-100-423-0000	L&P - SUBDIVISION INCOME	1,000.00	5,083.20	1,000.00	2,500.00	1,000.00	
4-100-423-0100	L&P - SUB INC - APP FEE MAJOR	0.00	0.00	0.00	0.00	0.00	
4-100-423-0200	L&P - SUB INC - APP FEE MINOR	0.00	0.00	0.00	2,500.00	0.00	
4-100-423-0300	L&P - SUB INC - ENGINEERING REV FEE	0.00	0.00	0.00	0.00	0.00	
4-100-423-0400	L&P - SUB INC - OTHER PROF FEE INC	0.00	0.00	0.00	0.00	0.00	
4-100-424-0000	L&P - ZONING CHANGES	0.00	0.00	0.00	0.00	0.00	
4-100-425-0000	L&P - ANNEXATION FEE	0.00	0.00	0.00	0.00	0.00	
4-100-426-0000	L&P - CONDITIONAL USE	0.00	0.00	0.00	0.00	0.00	
4-100-430-0000	F&F - FINES	30,000.00	26,524.65	30,000.00	24,559.55	30,000.00	
4-100-431-0000	F&F - PARKING VIOLATIONS	64,000.00	72,386.37	70,000.00	84,941.31	80,000.00	
4-100-431-0100	F&F - PARKING VIOLATIONS 1812	0.00	0.00	0.00	5,370.50	0.00	
4-100-431-0200	F&F - PARKING VIOLATIONS BEACH 1	0.00	4,495.00	0.00	8,160.00	0.00	
4-100-431-0300	F&F - PARKING VIOLATIONS BEACH 2	0.00	830.00	0.00	1,985.00	0.00	
4-100-431-0400	F&F - PARKING VIOLATIONS CANALFRNT	0.00	1,480.00	0.00	2,884.80	0.00	
4-100-431-0500	F&F - PARKING VIOLATIONS OTHERS	0.00	53,046.00	0.00	50,462.00	0.00	
4-100-431-0600	F&F - PARKING VIOLATIONS - LATE FEES	0.00	12,535.37	0.00	6,333.00	0.00	
4-100-431-0700	F&F - PARKING VIOLATIONS - MISC	0.00	0.00	0.00	9,746.01	0.00	
4-100-432-0100	F&F - PENALTY ON DELINQ TAXES	3,000.00	7,446.58	4,000.00	6,702.85	6,000.00	
4-100-432-0200	F&F - PENALTY ON DELINQ TAXES PRIOR YRS	0.00	0.00	0.00	0.00	0.00	
4-100-433-0100	F&F - PENALTY ON DELINQ GRRT CURRENT YR	2,500.00	3,895.78	3,000.00	1,022.69	3,000.00	
4-100-433-0200	F&F - PENALTY ON DELIQ GRRT PRIOR YRS	0.00	0.00	0.00	0.00	0.00	
4-100-440-0000	PARKING MTR COLL	252,000.00	260,190.70	255,000.00	294,795.74	280,000.00	
4-100-440-0100	PARKING MTR COLL 1812 PARK	0.00	0.00	0.00	11,859.04	0.00	
4-100-440-0125	PARKING MTR COLL 1812 PK CR CARD	0.00	9,741.67	0.00	7,184.64	0.00	

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		Proposed
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 2/28/13	FY 2014 Budget
4-100-440-0200	PARKING MTR COLL BEACH 1	0.00	96,794.83	0.00	87,791.73	0.00
4-100-440-0225	PARKING MTR COLL BEACH 1 CR CARD	0.00	49,469.75	0.00	80,943.40	0.00
4-100-440-0300	PARKING MTR COLL BEACH 2	0.00	29,735.33	0.00	22,278.06	0.00
4-100-440-0325	PARKING MTR COLL BEACH 2 CR CARD	0.00	0.00	0.00	19,328.96	0.00
4-100-440-0400	PARKING MTR COLL CANALFRT PARK	0.00	2,854.61	0.00	3,383.21	0.00
4-100-440-0500	PARKING MTR COLL OTHER	0.00	71,594.51	0.00	62,026.70	0.00
4-100-440-0600	PARKING MTR COLL MISC	0.00	0.00	0.00	0.00	0.00
4-100-451-0000	INTEREST - CD	2,000.00	2,034.83	1,000.00	0.00	1,000.00
4-100-452-0000	INTEREST - DIVIDENDS	0.00	62.70	0.00	69.77	0.00
4-100-453-0000	INTEREST - DELGIP	0.00	0.00	0.00	0.00	0.00
4-100-454-0100	INTEREST - CHECKING	2,000.00	3,047.18	2,000.00	1.19	0.00
4-100-454-0200	INTEREST - SAVINGS	0.00	0.00	0.00	0.26	0.00
4-100-454-0300	INTEREST - MONEY MARKET	0.00	0.00	0.00	2,645.33	2,000.00
4-100-464-0000	INTERGOV GRANTS - SUSSEX CTY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4-100-466-0000	INTERGOV GRANTS - DE POL PEN	50,000.00	51,240.63	50,000.00	69,083.21	50,000.00
4-100-467-0000	INTERGOV GRT - CTF	0.00	30,745.00	0.00	125,700.00	0.00
4-100-467-0901	INTERGOV GRANTS - CTF - BAY AVENUE #2	0.00	17,055.00	0.00	105,000.00	0.00
4-100-467-1100	INTERGOV GRT - COR MGMT LEWES BYWAY	0.00	4,500.00	0.00	17,000.00	0.00
4-100-467-1200	INTERGOV GRT - SAV. PLACE #11 PROG 76	0.00	9,190.00	0.00	0.00	0.00
4-100-467-1300	INTERGOV GRT - LFD TRAF CTRL DEVICE	0.00	0.00	0.00	3,700.00	0.00
4-100-469-0000	INTERGOV GRT - MISC	0.00	350,751.84	0.00	508,968.90	0.00
4-100-469-0100	INTERGOV GRT - HIGHWAY SAFETY	0.00	3,200.00	0.00	1,800.00	0.00
4-100-469-0600	INTERGOV GRT - DE DIV ARTS	0.00	2,458.00	0.00	2,420.00	0.00
4-100-469-0601	INTERGOV GRT - WSFS - SUMMER CONCERT SER	0.00	10,000.00	0.00	10,000.00	0.00
4-100-469-0800	INTEROG GRANT - DEMA	0.00	0.00	0.00	4,346.86	0.00
4-100-469-0801	INTEROG GRANT - DEMA - HOMELAND SECURITY	0.00	0.00	0.00	46,576.00	0.00
4-100-469-1400	INTERGOV GRT - DE HIST PRESS LHS	0.00	5,687.00	0.00	3,344.37	0.00
4-100-469-1500	INTERGOV GRT - ST FORESTRY OFFICE	0.00	12,498.00	0.00	6,500.00	0.00
4-100-469-1700	INTERGOV GRT - CJC TECH GRANT	0.00	4,357.03	0.00	1,240.82	0.00
4-100-469-1925	INTERGOV GRT - DE ENG GRT FORMULA	0.00	19,906.05	0.00	0.00	0.00
4-100-469-1950	INTERGOV GRT - DE ENG GRT COMP	0.00	78,540.70	0.00	265,074.29	0.00
4-100-469-1975	INTERGOV GRT - DEO - COMPET - FT MILES	0.00	61,275.00	0.00	105,192.58	0.00
4-100-469-2200	INTERGOV GRT - CROSSING GUARD CHSD	0.00	34,050.00	0.00	19,000.00	0.00
4-100-469-2500	INTERGOV GRT - U OF D SUST CST COM	0.00	6,000.00	0.00	0.00	0.00
4-100-469-2600	INTERGOV GRT - RECYCLING CITYWIDE GRT	0.00	112,780.06	0.00	0.00	0.00
4-100-469-2700	INTERGOV GRT - DONATED FUNDS - GLF	0.00	0.00	0.00	13,015.00	0.00
4-100-469-2701	INTERGOV GRT - DONATED SPECIFIC FUNDS - FRIENDS	0.00	0.00	0.00	5,673.00	0.00
4-100-469-2800	GRANTS - GREENHOUSE GAS REDUCT. PROJ.	0.00	0.00	0.00	24,633.90	0.00
4-100-469-3000	GRANTS - ST OF DE - POLICE TRANSPORTS	0.00	0.00	0.00	152.08	0.00
4-100-470-0000	GRANTS - DTF	0.00	0.00	0.00	0.00	0.00
4-100-480-0100	OTR REV - FRANCHISE FEES CABLE	54,000.00	56,509.87	55,000.00	58,323.52	75,000.00
4-100-480-0200	OTR REV - FRANCHISE FEES NAT GAS	0.00	25,000.00	20,000.00	20,000.00	0.00
4-100-481-0000	OTHER REV - POLICE REPORTS	500.00	333.00	250.00	721.50	500.00
4-100-482-0000	OTHER REV - SALE OF ASSETS	0.00	4,100.00	0.00	1,125.00	0.00
4-100-483-0000	OTHER REV - DIFF DISPOSAL FEE	0.00	0.00	0.00	0.00	0.00
4-100-485-0000	OTHER REV - DONATIONS	0.00	12,045.75	5,000.00	358,020.00	2,500.00

Budget Fiscal Year Ending 3/31/2014

Final

3/18/2013

Account Number	Account Description	FY 2012 Actual		FY 2013 Actual		Proposed
		FY 2012 Budget	as of 3/31/12	FY 2013 Budget	as of 2/28/13	FY 2014 Budget
4-100-485-0100	OTHER REV - DONATIONS POLICE	0.00	0.00	0.00	1,500.00	0.00
4-100-485-0200	OTHER REV - DONATIONS HOLIDAY DÉCOR	0.00	0.00	0.00	5,520.00	0.00
4-100-485-0300	OTHER REV - DONATIONS - PARKS/REC	0.00	0.00	0.00	0.00	0.00
4-100-485-0400	OTHER REV - DONATIONS - LIBRARY PURCHASE	0.00	0.00	0.00	350,000.00	0.00
4-100-486-0000	OTHER REV - SIDEWALK INSTALL	0.00	0.00	0.00	0.00	0.00
4-100-487-0000	OTHER REV - MISCELLANEOUS	1,000.00	36,444.79	1,000.00	9,232.21	1,000.00
4-100-487-0100	OTHER REV - MISC INS PROCEEDS STREETS	0.00	0.00	0.00	0.00	0.00
4-100-487-0200	OTHER REV - MISC INS PROCEEDS POLICE	0.00	5,162.74	0.00	1,982.15	0.00
4-100-487-0300	OTHER REV - MISC INS PROCEEDS CITY MGR	0.00	0.00	0.00	0.00	0.00
4-100-487-0325	OTHER REV - MISC INS PROCEEDS BLDG OFF.	0.00	0.00	0.00	0.00	0.00
4-100-487-0400	OTHER REV - CODE BOOK	0.00	150.00	0.00	0.00	0.00
4-100-487-0500	OTHER REV - MISC ALARMS	0.00	275.00	0.00	0.00	0.00
4-100-487-0600	OTHER REV - MISC POLICE COVERAGE	0.00	29,200.00	0.00	240.00	0.00
4-100-487-0700	OTHER REV - 99 YEAR LEASE	0.00	0.00	0.00	634.00	0.00
4-100-487-9999	OTHER REV - MISC - UNIDENTIFIED PYMTS	0.00	0.00	0.00	25.00	0.00
4-100-488-0000	OTHER REV - FINGERPRINTING	500.00	825.00	500.00	225.00	500.00
4-100-490-0000	OTHER REV - RESERVATIONS	7,500.00	12,425.00	8,000.00	14,175.00	10,000.00
4-100-490-0100	OTHER REV - RESV FEES WEDDINGS	0.00	8,100.00	0.00	9,700.00	0.00
4-100-490-0200	OTHER REV - RESV FEES BEACH PARTY	0.00	3,175.00	0.00	3,600.00	0.00
4-100-490-0300	OTHER REV - RESV FEES PARK EVENTS	0.00	1,000.00	0.00	775.00	0.00
4-100-490-0400	OTHER REV - RESV FEES RACE EVENTS	0.00	150.00	0.00	100.00	0.00
4-100-491-0000	OTHER REV - RACE COVERAGE POLICE	2,500.00	4,200.00	3,000.00	2,880.00	3,000.00
4-100-492-0000	OTHER REV - TRASH CARTS	2,500.00	2,078.00	2,000.00	2,112.00	2,000.00
4-100-493-0100	OTHER REV - CURBSIDE RECYCLING	0.00	385.00	0.00	0.00	0.00
4-100-494-0000	OTHER REV - LEAF PICKUP	0.00	0.00	0.00	0.00	0.00
4-100-495-0000	OTHER REV - BULK TRASH PICKUP	1,500.00	1,000.00	1,000.00	2,250.00	2,000.00
4-100-496-0000	OTHER REV - BPW	732,000.00	700,236.15	675,000.00	566,561.55	650,000.00
4-100-497-0000	OTHER REV - BPW RENT	126,250.00	130,025.00	128,775.00	130,662.50	132,000.00
	TOTAL REVENUE	<u>\$ 4,738,035.00</u>	<u>\$ 5,516,005.79</u>	<u>\$ 4,793,150.00</u>	<u>\$ 6,246,542.53</u>	<u>\$ 4,938,575.00</u>

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-100-500-0000	STREET EXPENSES:						
4-100-500-5100	STREET - PERS - FULLTIME REG	344,535.00	297,327.02	347,000.00	291,605.62	358,000.00	
4-100-500-5102	STREET - PERS - FULLTIME OT	30,000.00	26,941.10	31,000.00	29,574.61	31,000.00	
4-100-500-5108	STREET - PERS - SEASONAL REG	20,000.00	20,031.38	21,000.00	21,847.84	21,000.00	
4-100-500-5110	STREET - PERS - SEASONAL OT	0.00	0.00	0.00	0.00	0.00	
4-100-500-5120	STREET - PERS - BONUS	0.00	1,575.00	0.00	1,575.00	0.00	
4-100-500-5125	STREET - PERS - OFFLINE TIME	0.00	36,197.44	0.00	28,035.26	0.00	
4-100-500-5130	STREET - PERS - PAYROLL TAXES	30,200.00	28,720.10	30,600.00	27,887.60	31,500.00	
4-100-500-5135	STREET - PERS - BLOOD BANK	10.00	15.00	15.00	15.00	15.00	
4-100-500-5140	STREET - PERS - HEALTH INSURANCE	92,750.00	91,420.84	105,500.00	104,775.65	118,000.00	
4-100-500-5145	STREET - PERS - LIFE INSURANCE	2,000.00	2,375.10	2,200.00	2,008.40	2,200.00	
4-100-500-5150	STREET - PERS - PENSION	34,500.00	23,255.86	34,700.00	30,005.63	35,800.00	
4-100-500-5155	STREET - PERS - EE ASSISTANCE PROGRAM	660.00	630.00	630.00	630.00	630.00	
4-100-500-5210	STREET - CS - UNIFORM RENTAL	200.00	115.12	0.00	(57.56)	0.00	
4-100-500-5212	STREET - CS - UNEMPLOYMENT	2,500.00	0.00	2,500.00	1,089.80	2,500.00	
4-100-500-5222	STREET - CS - MISCELLANEOUS	0.00	1,612.00	0.00	0.00	0.00	
4-100-500-5244	STREET - CS - MAINT BUILDING	0.00	0.00	0.00	0.00	0.00	
4-100-500-5246	STREET - CS - MAINT EQUIPMENT	750.00	636.00	750.00	204.12	750.00	
4-100-500-5250	STREET - CS - MAINT VEHICLE	9,000.00	7,343.18	6,000.00	12,022.97	10,000.00	
4-100-500-5252	STREET - CS - MAINT STREETS	10,000.00	400.00	5,000.00	(25.12)	2,500.00	
4-100-500-5280	STREET - CS - ADVERTISING GENERAL	1,000.00	0.00	1,000.00	293.30	1,000.00	
4-100-500-5290	STREET - CS - CONFERENCE/SEMINAR/TRAVEL	1,100.00	60.00	1,100.00	0.00	1,100.00	
4-100-500-5294	STREET - CS - DUES/SUBSCRIPTIONS	100.00	35.00	100.00	35.00	100.00	
4-100-500-5338	STREET - PG - MOTOR FUEL - DIESEL	26,000.00	16,752.60	26,000.00	16,670.22	22,000.00	
4-100-500-5340	STREET - PG - MOTOR FUEL - PROPANE	150.00	43.34	150.00	62.15	150.00	
4-100-500-5346	STREET - PG - SUPPLIES BUILDINGS	0.00	0.00	0.00	0.00	0.00	
4-100-500-5347	STREET - PG - SUPPLIES GROUNDS	1,000.00	0.00	1,000.00	818.52	1,000.00	
4-100-500-5351	STREET - PG - SUPPLIES STREETS	6,500.00	5,767.87	8,000.00	2,000.98	6,000.00	
4-100-500-5352	STREET - PG - SUPPLIES TECHNICAL/EQUIP	5,000.00	5,984.10	6,000.00	4,958.65	6,000.00	
4-100-500-5354	STREET - PG - SUPPLIES UNIFORMS	6,000.00	2,244.69	4,000.00	2,576.17	4,000.00	
4-100-500-5360	STREET - PG - VEHICLE PARTS	30,000.00	15,831.81	20,000.00	14,835.66	20,000.00	
4-100-500-5364	STREET - PG - MISCELLANEOUS	2,500.00	2,887.12	3,000.00	1,724.25	3,000.00	
4-100-500-5480	STREET - CO - TECHNICAL EQUIPMENT	2,500.00	995.00	2,500.00	1,438.96	2,500.00	
	TOTAL STREET DEPARTMENT	\$ 658,955.00	\$ 589,196.67	\$ 659,745.00	\$ 596,608.68	\$ 680,745.00	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-100-505-0000	POLICE EXPENSES:						
4-100-505-5100	POLICE - PERS - FULLTIME REG	656,235.00	610,366.50	717,900.00	488,319.26	721,000.00	
4-100-505-5101	POLICE - PERS - FULLTIME REG HWY SAFETY	0.00	0.00	0.00	0.00	0.00	
4-100-505-5102	POLICE - PERS - FULLTIME OT	35,000.00	43,996.58	30,000.00	32,703.06	30,000.00	
4-100-505-5103	POLICE - PERS - FULLTIME REG CROSS GUARD	0.00	0.00	0.00	22,750.00	0.00	
4-100-505-5104	POLICE - PERS - FULLTIME REG CLERICAL	0.00	0.00	0.00	9,699.06	0.00	
4-100-505-5108	POLICE - PERS - SEASONAL REG	13,000.00	13,143.17	13,750.00	16,040.13	13,750.00	
4-100-505-5109	POLICE - PERS - SEASONAL OVERTIME	100.00	1,174.52	1,100.00	755.33	1,100.00	
4-100-505-5110	POLICE - PERS - TAX FRINGE BENEFIT	500.00	0.00	0.00	0.00	0.00	
4-100-505-5120	POLICE - PERS - BONUS	0.00	2,450.00	0.00	1,925.00	0.00	
4-100-505-5125	POLICE - PERS - OFF LINE TIME	0.00	134,749.41	0.00	151,476.30	0.00	
4-100-505-5130	POLICE - PERS - PAYROLL TAXES	54,000.00	61,648.63	59,000.00	55,034.17	59,000.00	
4-100-505-5140	POLICE - PERS - HEALTH INSURANCE	104,500.00	105,243.09	124,500.00	108,198.89	143,000.00	
4-100-505-5145	POLICE - PERS - LIFE INSURANCE	4,000.00	3,950.70	4,000.00	3,027.40	4,000.00	
4-100-505-5150	POLICE - PERS - PENSION	80,325.00	87,122.95	95,850.00	74,224.29	100,000.00	
4-100-505-5155	POLICE - PERS - EE ASSISTANCE PROGRAM	980.00	910.00	980.00	910.00	980.00	
4-100-505-5162	POLICE - PERS - MISCELLANEOUS	0.00	980.48	1,000.00	117.32	1,000.00	
4-100-505-5212	POLICE - CS - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
4-100-505-5220	POLICE - CS - UTILITIES TELEPHONE	750.00	4,884.57	5,000.00	5,014.32	5,000.00	
4-100-505-5222	POLICE - CS - MISCELLANEOUS	1,500.00	1,620.75	1,000.00	440.25	1,000.00	
4-100-505-5246	POLICE - CS - MAINT EQUIPMENT	3,500.00	7,539.97	3,500.00	3,317.98	3,500.00	
4-100-505-5249	POLICE - CS - MAINT UNIFORMS	750.00	1,097.68	750.00	185.62	750.00	
4-100-505-5250	POLICE - CS - MAINT VEHICLE	8,000.00	15,817.33	10,000.00	8,860.21	10,000.00	
4-100-505-5254	POLICE - CS - MAINT K9	0.00	(98.66)	0.00	206.68	6,000.00	
4-100-505-5266	POLICE - CS - PROF SERV - CONSULTING	0.00	0.00	0.00	0.00	0.00	
4-100-505-5280	POLICE - CS - ADVERTISING GENERAL	750.00	0.00	750.00	523.37	750.00	
4-100-505-5281	POLICE - CS - PROF SERV SOFTWARE SUPP	9,000.00	9,112.50	10,000.00	10,285.00	10,000.00	
4-100-505-5290	POLICE - CS - CONFERENCE/SEMINAR/TRAVEL	1,000.00	3,961.60	3,000.00	3,655.06	3,000.00	
4-100-505-5291	POLICE - CS - EDUCATIONAL REIMBURSEMENT	10,000.00	0.00	5,000.00	40.00	3,000.00	
4-100-505-5294	POLICE - CS - DUES/SUBSCRIPTIONS	500.00	631.80	750.00	174.80	750.00	
4-100-505-5330	POLICE - PG - EVENTS	4,000.00	4,582.91	4,000.00	4,041.89	4,000.00	
4-100-505-5352	POLICE - PG - SUPPLIES TECHNICAL/EQUIP	5,000.00	5,752.95	5,000.00	5,217.81	5,000.00	
4-100-505-5354	POLICE - PG - SUPPLIES UNIFORMS	6,000.00	15,675.36	10,000.00	2,942.25	8,000.00	
4-100-505-5364	POLICE - PG - MISCELLANEOUS	1,500.00	7,041.01	2,000.00	1,798.70	2,000.00	
4-100-505-5470	POLICE - CO - BUILDING EQUIP	0.00	(6,320.00)	0.00	0.00	0.00	
4-100-505-5480	POLICE - CO - TECHNICAL EQUIP	2,500.00	0.00	2,500.00	2,787.97	3,000.00	
4-100-505-5485	POLICE - CO - VEHICLES	0.00	23,059.00	0.00	1,094.38	25,000.00	
	TOTAL POLICE DEPARTMENT	\$ 1,003,390.00	\$ 1,160,094.80	\$ 1,111,330.00	\$ 1,015,766.50	\$ 1,164,580.00	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-100-510-0000	METER DEPARTMENT EXPENSES:						
4-100-510-5108	METER - PERS - SEASONAL REG	41,000.00	37,174.47	39,000.00	42,724.81	39,000.00	
4-100-510-5110	METER - PERS - SEASONAL OT	100.00	0.00	150.00	0.00	150.00	
4-100-510-5130	METER - PERS - PAYROLL TAXES	3,150.00	2,843.84	3,000.00	3,268.46	3,000.00	
4-100-510-5212	METER - CS - UNEMPLOYMENT	10,000.00	12,075.40	12,000.00	13,428.05	12,000.00	
4-100-510-5220	METER - CS - UTILITIES TELEPHONE	0.00	784.53	800.00	1,124.95	800.00	
4-100-510-5246	METER - CS - MAINT EQUIPMENT	1,750.00	3,535.89	3,500.00	1,498.40	3,500.00	
4-100-510-5280	METER - CS - ADVERTISING GENERAL	0.00	140.88	0.00	0.00	0.00	
4-100-510-5352	METER - PG - SUPPLIES TECHNICAL/EQUIP	3,000.00	7,437.67	3,000.00	(2,178.17)	3,000.00	
4-100-510-5354	METER - PG - SUPPLIES - UNIFORMS	500.00	167.75	1,000.00	887.58	1,000.00	
4-100-510-5364	METER - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	TOTAL METER DEPARTMENT	\$ 59,500.00	\$ 64,160.43	\$ 62,450.00	\$ 60,754.08	\$ 62,450.00	
4-100-515-0000	LIFEGUARD EXPENSES:						
4-100-515-5108	LIFEGUARD - PERS - SEASONAL REG	47,750.00	42,970.66	44,500.00	49,549.95	44,500.00	
4-100-515-5110	LIFEGUARD - PERS - SEASONAL OT	2,500.00	2,541.34	3,000.00	2,807.27	3,000.00	
4-100-515-5130	LIFEGUARD - PERS - PAYROLL TAXES	3,850.00	3,481.62	3,750.00	3,974.58	3,750.00	
4-100-515-5212	LIFEGUARD - CS - UNEMPLOYMENT	7,500.00	5,823.20	6,000.00	4,269.30	6,000.00	
4-100-515-5280	LIFEGUARD - CS - ADVERTISING GENERAL	100.00	140.87	100.00	373.50	100.00	
4-100-515-5352	LIFEGUARD - PG - SUPPLIES TECHNICAL/EQUI	600.00	200.76	1,000.00	1,457.24	1,000.00	
4-100-515-5354	LIFEGUARD - PG - SUPPLIES UNIFORMS	2,000.00	1,533.21	1,750.00	1,428.04	1,750.00	
	TOTAL LIFEGUARD	\$ 64,300.00	\$ 56,691.66	\$ 60,100.00	\$ 63,859.88	\$ 60,100.00	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-100-520-0000	CITY MANAGER EXPENSES:						
4-100-520-5100	CITY MAN - PERS - FULLTIME REGULAR	141,145.00	136,853.11	150,500.00	126,186.98	155,000.00	
4-100-520-5120	CITY MAN - PERS - BONUS	0.00	350.00	0.00	350.00	0.00	
4-100-520-5125	CITY MAN - PERS - OFF LINE TIME	0.00	10,300.58	0.00	11,998.26	0.00	
4-100-520-5130	CITY MAN - PERS - PAYROLL TAXES	10,800.00	11,264.02	11,150.00	10,595.43	12,000.00	
4-100-520-5135	CITY MAN - PERS - BLOOD BANK	5.00	5.00	5.00	5.00	5.00	
4-100-520-5140	CITY MAN - PERS - HEALTH INSURANCE	6,250.00	5,575.66	6,600.00	6,469.11	7,350.00	
4-100-520-5145	CITY MAN - PERS - LIFE INSURANCE	750.00	585.12	600.00	529.18	600.00	
4-100-520-5150	CITY MAN - PERS - PENSION	72,000.00	67,747.95	72,500.00	65,456.15	58,500.00	
4-100-520-5155	CITY MAN - PERS - EE ASSISTANCE PROGRAM	150.00	140.00	140.00	140.00	140.00	
4-100-520-5250	CITY MAN - CS - MAINTENANCE VEHICLE	500.00	0.00	500.00	0.00	500.00	
4-100-520-5280	CITY MAN - CS - ADVERTISING GENERAL	200.00	0.00	200.00	0.00	200.00	
4-100-520-5290	CITY MAN - CS- CONFERENCE/SEMINAR/TRAVEL	1,000.00	246.00	1,000.00	460.00	1,000.00	
4-100-520-5294	CITY MAN - CS - DUES/SUBSCRIPTIONS	450.00	185.00	450.00	452.00	450.00	
4-100-520-5352	CITY MAN - PG - SUPPLIES - TECHNICAL/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
4-100-520-5364	CITY MAN - PG - MISCELLANEOUS	500.00	441.64	500.00	102.36	500.00	
4-100-520-5999	CITY MAN - CONTINGENCY	5,600.00	0.00	18,010.00	0.00	25,425.00	
	TOTAL CITY MANAGER	<u>\$ 239,350.00</u>	<u>\$ 233,694.08</u>	<u>\$ 262,155.00</u>	<u>\$ 222,744.47</u>	<u>\$ 261,670.00</u>	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-100-525-0000	FINANCE EXPENSES:						
4-100-525-5100	FINANCE - PERS - FULLTIME REGULAR	147,855.00	141,669.56	154,250.00	135,724.02	159,000.00	
4-100-525-5102	FINANCE - PERS - FULLTIME OT	1,000.00	428.27	1,000.00	1,900.49	2,000.00	
4-100-525-5120	FINANCE - PERS - BONUS	0.00	700.03	0.00	700.00	0.00	
4-100-525-5125	FINANCE - PERS - OFF LINE TIME	0.00	10,411.23	0.00	8,043.15	0.00	
4-100-525-5130	FINANCE - PERS - PAYROLL TAXES	11,400.00	11,468.87	11,750.00	11,261.07	12,500.00	
4-100-525-5135	FINANCE - PERS - BLOOD BANK	10.00	10.00	10.00	15.00	10.00	
4-100-525-5140	FINANCE - PERS - HEALTH INSURANCE	28,250.00	26,715.16	37,000.00	36,599.52	41,500.00	
4-100-525-5145	FINANCE - PERS - LIFE INSURANCE	1,250.00	1,033.47	1,100.00	880.80	1,100.00	
4-100-525-5150	FINANCE - PERS - PENSION	14,780.00	10,558.58	15,225.00	13,238.74	15,700.00	
4-100-525-5155	FINANCE - PERS - EE ASSISTANCE PROGRAM	280.00	280.00	280.00	280.00	280.00	
4-100-525-5214	FINANCE - CS - FINANCIAL PAYROLL	6,500.00	7,124.30	6,500.00	6,639.30	6,500.00	
4-100-525-5262	FINANCE - CS - PROF SERV AUDIT	11,000.00	10,535.00	11,000.00	10,731.00	12,000.00	
4-100-525-5266	FINANCE - CS - PROF SERV CONSULTING	1,000.00	0.00	0.00	0.00	0.00	
4-100-525-5280	FINANCE - CS - ADVERTISING GENERAL	300.00	0.00	300.00	0.00	300.00	
4-100-525-5290	FINANCE - CS - CONFERENCE/SEMINAR/TRAVEL	250.00	160.90	500.00	184.53	500.00	
4-100-525-5294	FINANCE - CS - DUES/SUBSCRIPTIONS	100.00	0.00	500.00	90.00	500.00	
4-100-525-5364	FINANCE - PG - MISCELLANEOUS	200.00	88.36	250.00	148.72	250.00	
	TOTAL FINANCE DEPARTMENT	\$ 224,175.00	\$ 221,183.73	\$ 239,665.00	\$ 226,436.34	\$ 252,140.00	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-100-530-0000	PROJECTS COORDINATOR EXPENSES:						
4-100-530-5100	PROJ CO - PERS - FULLTIME REGULAR	26,520.00	28,518.65	27,350.00	28,426.81	28,500.00	
4-100-530-5120	PROJ CO - PERS - BONUS	0.00	175.00	0.00	175.00	0.00	
4-100-530-5125	PROJ CO - PERS - OFF LINE TIME	0.00	1,530.00	0.00	954.30	0.00	
4-100-530-5130	PROJ CO - PERS - PAYROLL TAXES	2,030.00	2,319.46	2,100.00	2,261.87	2,200.00	
4-100-530-5140	PROJ CO - PERS - HEALTH INSURANCE	0.00	4,673.61	6,600.00	6,469.11	7,350.00	
4-100-530-5145	PROJ CO - PERS - LIFE INSURANCE	0.00	201.35	245.00	166.32	245.00	
4-100-530-5150	PROJ CO - PERS - PENSION	0.00	1,463.94	2,735.00	2,767.94	2,850.00	
4-100-530-5155	PROJ CO - PERS - EE ASSISTANCE PROG	0.00	70.00	70.00	70.00	70.00	
4-100-530-5280	PROJ CO - CS - ADVERTISING GENERAL	250.00	0.00	250.00	0.00	250.00	
4-100-530-5290	PROJ CO - CS - CONFERENCE/SEMINAR/TRAVEL	250.00	86.00	250.00	0.00	250.00	
4-100-530-5294	PROJ CO - CS - DUES/SUBSCRIPTIONS	300.00	251.04	300.00	281.04	300.00	
4-100-530-5364	PROJ CO - PG - MISCELLANEOUS	250.00	26.00	250.00	26.00	250.00	
	TOTAL PROJECT COORDINATOR	\$ 29,600.00	\$ 39,315.05	\$ 40,150.00	\$ 41,598.39	\$ 42,265.00	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-100-535-0000	BUILDING OFFICIAL EXPENSES:						
4-100-535-5100	BUILDING OFF - PERS - FULLTIME REG	63,970.00	56,432.25	66,000.00	55,307.13	68,000.00	
4-100-535-5104	BUILDING OFF - PERS - PARTTIME REG	30,600.00	29,464.33	31,500.00	26,654.50	32,500.00	
4-100-535-5120	BUILDING OFF - PERS - BONUS	0.00	350.00	0.00	350.00	0.00	
4-100-535-5125	BUILDING OFF - PERS - OFF LINE TIME	0.00	7,915.71	0.00	5,986.12	0.00	
4-100-535-5130	BUILDING OFF - PERS - PAYROLL TAXES	7,250.00	7,189.40	7,500.00	6,719.52	7,700.00	
4-100-535-5140	BUILDING OFF - PERS - HEALTH INSURANCE	6,400.00	5,575.66	6,600.00	6,469.11	7,350.00	
4-100-535-5145	BUILDING OFF - PERS - LIFE INSURANCE	350.00	292.58	300.00	243.80	300.00	
4-100-535-5150	BUILDING OFF - PERS - PENSION	6,300.00	4,573.96	6,600.00	5,718.34	6,800.00	
4-100-535-5155	BUILDING OFF - PERS - EE ASSISTANCE PROG	70.00	70.00	70.00	70.00	70.00	
4-100-535-5250	BUILDING OFF - CS MAINTENANCE VEHICLE	1,250.00	4,904.72	1,500.00	0.00	1,500.00	
4-100-535-5266	BUILDING OFF - CS PROF SERV CONSULTING	0.00	0.00	0.00	0.00	10,000.00	
4-100-535-5280	BUILDING OFF - CS - ADVERTISING GENERAL	500.00	0.00	500.00	0.00	500.00	
4-100-535-5290	BUILDING OFF - CS - CONF/SEMINAR/TRAVEL	500.00	0.00	500.00	90.00	500.00	
4-100-535-5294	BUILDING OFF - CS - DUES/SUBSCRIPTIONS	500.00	195.00	500.00	313.75	500.00	
4-100-535-5352	BUILDING OFF - PG -SUPPLIES TECHNICAL EQUIP	0.00	880.36	0.00	0.00	0.00	
4-100-535-5364	BUILDING OFF - PG - MISCELLANEOUS	100.00	26.00	100.00	86.36	100.00	
	TOTAL BUILDING OFFICIALS DEPARTMENT	\$ 117,790.00	\$ 117,869.97	\$ 121,670.00	\$ 108,008.63	\$ 135,820.00	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual as of 2/28/13	Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12			
4-100-540-0000	PARKS AND RECREATION EXPENSES:					
4-100-540-5201	PARKS/REC - CS - DONATIONS LEWES IN BLOO	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4-100-540-5216	PARKS/REC - CS - UTILITIES ELECTRIC	500.00	379.80	500.00	434.54	500.00
4-100-540-5246	PARKS/REC - CS - MAINTENANCE EQUIPMENT	2,850.00	2,889.82	2,850.00	2,841.61	2,850.00
4-100-540-5248	PARKS/REC - CS - MAINT GRNDS LAWN	13,000.00	12,622.50	18,480.00	15,400.00	23,500.00
4-100-540-5249	PARKS/REC - CS - MAINT GRNDS BED	5,000.00	4,452.50	12,480.00	10,400.00	23,000.00
4-100-540-5250	PARKS/REC - CS - MAINT GRNDS IRRIGATION	1,500.00	1,357.93	1,800.00	2,115.61	0.00
4-100-540-5251	PARKS/REC - CS - MAINT LAWN FERT.	2,500.00	184.46	2,500.00	1,416.00	0.00
4-100-540-5278	PARKS/REC - CS - PROF SERV SECRET/CLERIC	700.00	540.00	750.00	615.00	750.00
4-100-540-5280	PARKS/REC - CS - ADVERTISING	900.00	0.00	900.00	654.61	900.00
4-100-540-5290	PARKS/REC - CS - CONF/SEMINAR/TRAVEL	500.00	0.00	500.00	0.00	500.00
4-100-540-5294	PARKS/REC - CS - DUES/SUBSCRIPTIONS	100.00	60.00	100.00	60.00	100.00
4-100-540-5330	PARKS/REC - PG - EVENTS GRNWAYS & TRAILS	1,250.00	34.97	500.00	0.00	500.00
4-100-540-5331	PARKS/REC - PG - EVENTS PUMPKIN CARVING	300.00	242.78	300.00	0.00	300.00
4-100-540-5332	PARKS/REC - PG - EVENTS SUMMER CONCERTS	4,050.00	14,944.43	4,100.00	2,594.47	4,100.00
4-100-540-5333	PARKS/REC - PG - EVENTS ARBOR DAY	100.00	0.00	100.00	0.00	100.00
4-100-540-5334	PARKS/REC - PG - STREETScape MAINT	0.00	0.00	0.00	0.00	0.00
4-100-540-5335	PARKS/REC - PG - CANALFRONT PARK EVENTS	0.00	0.00	0.00	0.00	0.00
4-100-540-5351	PARKS/REC - PG - SEASONAL DECORATIONS	9,400.00	9,379.72	7,800.00	6,322.25	7,800.00
4-100-540-5480	PARKS/REC - CO - TECHNICAL EQUIPMENT	0.00	14,615.64	0.00	0.00	0.00
4-100-540-5490	PARKS/REC - CO - MISCELLANEOUS	0.00	2,370.89	0.00	12,122.12	0.00
4-100-540-5501	PARKS/REC - 2ND STREET	9,150.00	9,050.00	17,400.00	9,300.00	17,650.00
4-100-540-5502	PARKS/REC - 1812 PARK	3,575.00	3,698.09	1,535.00	1,534.14	1,435.00
4-100-540-5503	PARKS/REC - CANALFRONT PARK	27,140.00	26,320.40	29,800.00	27,182.35	8,500.00
4-100-540-5504	PARKS/REC - COMMUNITY PLAYGROUND	1,400.00	269.00	1,400.00	1,400.00	3,250.00
4-100-540-5505	PARKS/REC - GEORGE H.P. SMITH PARK	1,500.00	298.98	1,500.00	0.00	3,000.00
4-100-540-5506	PARKS/REC - MARY VESSELS PARK	1,025.00	469.20	1,060.00	276.00	1,385.00
4-100-540-5507	PARKS/REC - STANGO PARK	4,200.00	4,779.61	4,200.00	3,453.95	4,200.00
4-100-540-5508	PARKS/REC - TENNIS/BASKETBALL COURTS	1,000.00	165.00	1,000.00	1,000.00	1,500.00
4-100-540-5509	PARKS/REC - TREES	13,500.00	13,562.51	13,500.00	4,096.00	13,500.00
4-100-540-5510	PARKS/REC - ZWAANENDAEL PARK	5,960.00	2,805.16	3,830.00	5,837.48	4,110.00
4-100-540-5511	PARKS/REC - CITY HALL	1,000.00	690.94	1,000.00	181.78	1,000.00
4-100-540-5512	CANALFRONT PARK - EXP DONATED FUNDS	0.00	0.00	0.00	0.00	0.00
4-100-540-5513	GRANTS - DDOA EXPENSES	0.00	0.00	0.00	0.00	0.00
4-100-540-5514	GRANTS - WSFS EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS & RECREATION	\$ 122,100.00	\$ 136,184.33	\$ 139,885.00	\$ 119,237.91	\$ 134,430.00

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-100-545-0000	MAYOR AND COUNCIL EXPENSES:						
4-100-545-5104	MAYOR/COUNCIL - PERS - PARTTIME REG	16,000.00	16,000.00	16,000.00	12,000.00	16,000.00	
4-100-545-5120	MAYOR/COUNCIL - PERS - BONUS	0.00	0.00	0.00	0.00	0.00	
4-100-545-5130	MAYOR/COUNCIL - PERS - PAYROLL TAXES	1,225.00	1,224.00	1,225.00	918.00	1,225.00	
4-100-545-5200	MAYOR/COUNCIL - CS - DONATIONS FIRE DEPT	30,000.00	30,000.00	30,000.00	31,000.00	30,000.00	
4-100-545-5202	MAYOR/COUNCIL - CS - DONATIONS OTHER	2,000.00	2,463.00	2,000.00	1,648.00	2,000.00	
4-100-545-5204	MAYOR/COUNCIL - CS - DONATIONS CHAMBER	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
4-100-545-5222	MAYOR/COUNCIL - CS - MISCELLANEOUS	500.00	80.00	500.00	400.00	500.00	
4-100-545-5278	MAYOR/COUNCIL - CS - PROF SERV SECRET/CL	250.00	0.00	250.00	262.50	250.00	
4-100-545-5280	MAYOR/COUNCIL - CS - ADVERTISING GENERAL	1,000.00	815.34	1,000.00	907.72	1,000.00	
4-100-545-5290	MAYOR/COUNCIL - CS - CONF/SEMINAR/TRAVEL	5,000.00	3,497.12	5,000.00	2,374.99	5,000.00	
4-100-545-5294	MAYOR/COUNCIL - CS - DUES/SUBSCRIPTIONS	3,000.00	2,749.00	3,000.00	844.00	3,000.00	
4-100-545-5364	MAYOR/COUNCIL - PG - MISCELLANEOUS	1,000.00	969.50	1,000.00	888.97	1,000.00	
	TOTAL MAYOR & CITY COUNCIL	\$ 61,125.00	\$ 58,947.96	\$ 61,125.00	\$ 52,394.18	\$ 61,125.00	
4-100-550-0000	LEWES PLANNING COMMISSION EXPENSES:						
4-100-550-5266	PLANNING - CS - PROF SERV CONSULT	0.00	0.00	0.00	0.00	0.00	
4-100-550-5278	PLANNING - CS - PROF SERV SECRET CLERIC	0.00	570.00	0.00	412.50	0.00	
4-100-550-5280	PLANNING - CS - ADVERTISING GENERAL	0.00	0.00	0.00	0.00	0.00	
4-100-550-5284	PLANNING - CS - ADVERTISING ZONING CHGS	0.00	0.00	0.00	0.00	0.00	
4-100-550-5290	PLANNING - CS - CONFERENCE/SEMINAR/TRAVEL	0.00	40.00	0.00	0.00	0.00	
4-100-550-5350	PLANNING - PG - SUPPLIES OFFICE/COMPUTER	0.00	39.12	0.00	0.00	0.00	
4-100-550-5364	PLANNING - PG - MISCELLANEOUS	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	\$ 412.50	\$ 2,800.00	
4-100-555-0000	PEDESTRIAN SAFETY EXPENSES:						
4-100-555-5248	PED SAFETY - CS - MAINTENANCE GROUNDS	0.00	1,850.00	0.00	0.00	0.00	
4-100-555-5252	PED SAFETY - CS - MAINTENANCE STREETS	2,000.00	0.00	2,000.00	0.00	2,000.00	
4-100-555-5278	PED SAFETY - CS - PROF SERV SECRET/CLERICAL	0.00	0.00	0.00	0.00	0.00	
4-100-555-5280	PED SAFETY - CS - ADVERTISING GENERAL	1,250.00	1,463.40	1,500.00	1,642.20	1,500.00	
4-100-555-5294	PS - CS - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	80.00	0.00	
4-100-555-5350	PED SAFETY - PG - SUPPLIES OFFICE/COMPUT	0.00	284.50	0.00	374.00	0.00	
4-100-555-5352	PED SAFETY - PG - SUPPLIES TECH/EQUIP	1,000.00	2,461.24	1,500.00	1,681.20	1,500.00	
4-100-555-5364	PED SAFETY - PG - MISCELLANEOUS	1,750.00	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	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-100-560-0000	HISTORICAL PRESERVATION EXPENSES:						
4-100-560-5264	HISTORIC - CS - PROF SERV LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
4-100-560-5278	HISTORIC - CS - PROF SERV SECRET/CLERIC	800.00	787.50	800.00	622.50	800.00	800.00
4-100-560-5280	HISTORIC - CS - ADVERTISING GENERAL	500.00	0.00	0.00	468.69	0.00	0.00
4-100-560-5290	HISTORIC - CS - CONF/SEMINAR/TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00
4-100-560-5294	HISTORIC - CS - DUES/SUBSCRIPTIONS	300.00	80.00	0.00	0.00	0.00	0.00
4-100-560-5350	HISTORIC - PG - SUPPLIES OFFICE/COMPUTER	200.00	0.00	0.00	75.97	0.00	0.00
4-100-560-5352	HISTORIC - PG - SUPPLIES TECHNICAL EQUIP	0.00	209.22	0.00	(43.10)	0.00	0.00
4-100-560-5364	HISTORIC - PG - MISCELLANEOUS	100.00	0.00	1,600.00	0.00	1,600.00	1,600.00
	TOTAL HISTORIC PRESERVATION COMM.	\$ 2,400.00	\$ 1,076.72	\$ 2,400.00	\$ 1,124.06	\$ 2,400.00	\$ 2,400.00
4-100-565-0000	MITIGATION EXPENSES:						
4-100-565-5266	MITIGATION - CS - PROF SERV CONSULTING	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4-100-565-5350	MITIGATION - PG - SUPPLIES OFFICE/COMPUTER	0.00	1,665.00	0.00	0.00	0.00	0.00
4-100-565-5352	MITIGATION - PG - SUPPLIES TECHNICAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4-100-565-5364	MITIGATION - PG - MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
	TOTAL MITIGATION	\$ 2,000.00	\$ 1,665.00	\$ 2,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
4-100-570-0000	ASSESSMENT EXPENSES:						
4-100-570-5256	ASSESSMENT - CS - MAINTENANCE SUPPLEM TA	25,000.00	23,355.00	25,000.00	19,378.50	25,000.00	25,000.00
4-100-570-5266	ASSESSMENT - CS - PROF SERV CONSULTING	50.00	50.00	50.00	50.00	50.00	50.00
4-100-570-5280	ASSESSMENT - CS - ADVERTISING GENERAL	1,000.00	647.63	1,000.00	609.08	1,000.00	1,000.00
	TOTAL ASSESSMENT	\$ 26,050.00	\$ 24,052.63	\$ 26,050.00	\$ 20,037.58	\$ 26,050.00	\$ 26,050.00
4-100-575-0000	ELECTION EXPENSES:						
4-100-575-5108	ELECTION - PERS - SEASONAL REG	0.00	500.00	0.00	400.00	0.00	0.00
4-100-575-5280	ELECTION - CS - ADVERTISING GENERAL	0.00	112.20	0.00	328.50	0.00	0.00
4-100-575-5352	ELECTION - PG - SUPPLIES TECH/EQUIP	0.00	50.00	0.00	50.00	0.00	0.00
4-100-575-5364	ELECTION - PG - MISCELLANEOUS	1,250.00	72.34	1,250.00	86.77	1,250.00	1,250.00
	TOTAL ELECTION	\$ 1,250.00	\$ 734.54	\$ 1,250.00	\$ 865.27	\$ 1,250.00	\$ 1,250.00

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-100-580-0000	MARINA AND CITY DOCK EXPENSES:						
4-100-580-5104	MARINA - PERS - PARTIME REG	25,000.00	24,917.93	29,000.00	26,976.26	29,000.00	
4-100-580-5106	MARINA - PERS - PARTIME OT	500.00	704.53	750.00	1,570.77	750.00	
4-100-580-5108	MARINA - PERS - SEASONAL REG	5,300.00	4,757.50	5,000.00	5,049.00	5,000.00	
4-100-580-5120	MARINA - PERS - BONUS	0.00	175.00	0.00	175.00	0.00	
4-100-580-5130	MARINA - PERS - PAYROLL TAXES	2,375.00	2,337.46	2,375.00	2,583.54	2,375.00	
4-100-580-5212	MARINA - CS - UNEMPLOYMENT	5,300.00	5,262.00	5,300.00	5,773.00	5,300.00	
4-100-580-5220	MARINA - CS - UTILITIES TELEPHONE	2,250.00	2,332.02	2,250.00	1,213.98	2,250.00	
4-100-580-5244	MARINA - CS - MAINTENANCE BUILDINGS	750.00	9,405.00	10,000.00	8,390.00	10,000.00	
4-100-580-5248	MARINA - CS - MAINTENANCE GROUNDS	1,500.00	2,767.33	1,500.00	2,503.01	1,500.00	
4-100-580-5266	MARINA - CS - PROF SERV CONSULTING	2,500.00	700.00	1,500.00	0.00	1,500.00	
4-100-580-5280	MARINA - CS - ADVERTISING GENERAL	1,000.00	615.02	1,000.00	498.60	1,000.00	
4-100-580-5290	MARINA - CS - PROJECTS DREDGING	0.00	0.00	40,000.00	0.00	40,000.00	
4-100-580-5291	MARINA - CS - PROJECTS SPOIL REMOVAL	0.00	0.00	10,000.00	0.00	0.00	
4-100-580-5294	MARINA - CS - DUES/SUBSCRIPTIONS	400.00	0.00	400.00	0.00	400.00	
4-100-580-5346	MARINA - PG - SUPPLIES BUILDING	0.00	0.00	0.00	0.00	0.00	
4-100-580-5347	MARINA - PG - SUPPLIES GROUNDS	0.00	0.00	0.00	0.00	0.00	
4-100-580-5350	MARINA - PG - SUPPLIES OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	
4-100-580-5352	MARINA - PG - SUPPLIES TECH/EQUIP	5,000.00	1,388.23	5,000.00	1,810.85	3,500.00	
4-100-580-5354	MARINA - PG - SUPPLIES UNIFORMS	150.00	106.00	150.00	55.00	150.00	
4-100-580-5364	MARINA - PG - MISCELLANEOUS	100.00	131.20	100.00	(11.04)	100.00	
4-100-580-5480	MARINA - CO - TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
	TOTAL MARINA & CITY DOCK	\$ 52,125.00	\$ 55,599.22	\$ 114,325.00	\$ 56,587.97	\$ 102,825.00	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-100-585-0000	BOARD OF ADJUSTMENT EXPENSES:						
4-100-585-5264	BOA - CS - PROF SERV LEGAL	0.00	12,680.52	0.00	7,571.65	0.00	
4-100-585-5278	BOA - CS - PROF SERV SECRET/CLERIC	0.00	0.00	0.00	0.00	0.00	
4-100-585-5282	BOA - CS - ADVERTISING	0.00	82.50	0.00	243.00	0.00	
4-100-585-5290	BOA - CS - CONF/SEMINAR/TRAVEL	0.00	135.00	0.00	0.00	0.00	
4-100-585-5350	BOA - PG - SUPPLIES OFFICE/COMPUTER	0.00	59.78	0.00	0.00	0.00	
4-100-585-5364	BOA - PG - MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	7,500.00	
	TOTAL BOARD OF ADJUSTMENT	<u>\$ 5,000.00</u>	<u>\$ 12,957.80</u>	<u>\$ 5,000.00</u>	<u>\$ 7,814.65</u>	<u>\$ 7,500.00</u>	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual	Proposed
		FY 2012 Budget	as of 3/31/12		as of 2/28/13	FY 2014 Budget
4-100-590-0000	OPERATING EXPENSES:					
4-100-590-5206	OPERATING - CS - TRASH REMOVAL	180,000.00	108,056.36	110,000.00	94,742.12	112,200.00
4-100-590-5207	OPERATING - CS - RECYCLING	72,000.00	62,644.62	110,000.00	79,200.00	90,000.00
4-100-590-5208	OPERATING - CS - YARDWASTE	112,500.00	95,550.00	87,500.00	80,047.44	65,000.00
4-100-590-5210	OPERATING - CS - FINANCIAL BANK CHARGES	9,500.00	10,699.87	10,000.00	20,981.58	25,000.00
4-100-590-5212	OPERATING - CS - FINANCIAL TT COLLECT FE	4,250.00	7,944.18	4,000.00	6,664.38	4,250.00
4-100-590-5214	OPERATING - CS - FINANCIAL - PAYROLL	0.00	16.60	0.00	0.00	0.00
4-100-590-5216	OPERATING - CS - UTILITIES W/S/E	277,000.00	219,635.84	250,000.00	181,295.91	225,000.00
4-100-590-5218	OPERATING - CS - UTILITIES HEATING FUEL	3,000.00	5,416.09	4,000.00	4,038.57	4,000.00
4-100-590-5220	OPERATING - CS - UTILITIES TELEPHONE	5,000.00	6,233.49	5,250.00	2,841.60	5,250.00
4-100-590-5221	OPERATING - CS - INSURANCE - AUTO	19,000.00	20,140.76	23,000.00	22,828.00	25,000.00
4-100-590-5222	OPERATING - CS - INSURANCE - BOILER/MACH	0.00	0.00	0.00	0.00	0.00
4-100-590-5223	OPERATING - CS - MISCELLANEOUS	250.00	487.15	250.00	520.00	250.00
4-100-590-5224	OPERATING - CS - INSURANCE - GENERAL LIA	8,500.00	7,700.24	8,000.00	7,866.00	9,350.00
4-100-590-5226	OPERATING - CS - INSURANCE - INLAND MAR	17,000.00	14,565.00	17,000.00	16,890.00	20,000.00
4-100-590-5228	OPERATING - CS - INSURANCE - UMBRELLA	14,250.00	12,500.00	12,600.00	12,346.00	14,000.00
4-100-590-5230	OPERATING - CS - INSURANCE - TERRORISM	0.00	0.00	0.00	0.00	0.00
4-100-590-5232	OPERATING - CS - INSURANCE - CRIME/BOND	0.00	0.00	0.00	258.00	300.00
4-100-590-5234	OPERATING - CS - INSURANCE - POL PROF LI	13,250.00	9,006.00	9,700.00	9,644.90	12,000.00
4-100-590-5236	OPERATING - CS - INSURANCE - PUBLIC OFF.	5,850.00	5,615.00	4,750.00	4,697.10	5,000.00
4-100-590-5238	OPERATING - CS - INSURANCE - WORKERS COM	76,500.00	90,532.24	82,200.00	97,057.69	104,000.00
4-100-590-5240	OPERATING - CS - INSURANCE - EMPLOY PRAC	0.00	0.00	0.00	0.00	0.00
4-100-590-5241	OPERATING - CS - INSURANCE - CYBER	2,250.00	2,142.00	2,200.00	2,142.00	2,300.00
4-100-590-5242	OPERATING - CS - INSURANCE - MARINA	19,500.00	18,566.00	19,350.00	19,350.00	21,000.00
4-100-590-5244	OPERATING - CS - MAINTENANCE BUILDING	40,000.00	39,212.93	50,000.00	30,597.17	40,000.00
4-100-590-5246	OPERATING - CS - MAINTENANCE EQUIPMENT	6,000.00	7,873.70	6,500.00	16,310.58	15,000.00
4-100-590-5248	OPERATING - CS - MAINTENANCE GROUNDS	0.00	1,207.74	0.00	2,025.00	0.00
4-100-590-5252	OPERATING - CS - MAINTENANCE STREETS	0.00	0.00	0.00	0.00	0.00
4-100-590-5264	OPERATING - CS - PROF SERV LEGAL	116,500.00	119,618.63	116,500.00	138,742.31	150,000.00
4-100-590-5266	OPERATING - CS - PROF SERV CONSULTING	1,000.00	950.00	1,000.00	0.00	21,000.00
4-100-590-5270	OPERATING - CS - PROF SERV ENGINEERING	37,955.00	11,990.22	20,000.00	14,357.28	20,000.00
4-100-590-5272	OPERATING - CS - PROF SERV CODE BOOK	3,500.00	11,218.66	5,000.00	2,773.42	15,000.00
4-100-590-5274	OPERATING - CS - PROF SERV WEBSITE/INTER	1,000.00	3,845.00	3,000.00	4,031.47	5,000.00
4-100-590-5276	OPERATING - CS - PROF SERV BOND ADMIN	250.00	0.00	0.00	0.00	0.00
4-100-590-5280	OPERATING - CS - ADVERTISING GENERAL	0.00	891.80	350.00	909.17	350.00
4-100-590-5281	OPERATING - CS - PROF SERV SOFTWARE SUPP	6,000.00	4,607.00	14,000.00	15,066.49	15,000.00
4-100-590-5284	OPERATING - CS - ADVERTISING ZONING CHGS	750.00	407.21	750.00	(41.26)	750.00
4-100-590-5286	OPERATING - CS - PROPERTY LEASE	2,500.00	2,273.88	2,500.00	1,725.41	2,500.00
4-100-590-5290	OPERATING - CS - PROJECTS	0.00	80,566.00	0.00	0.00	0.00
4-100-590-5294	OPERATING - CS - DUES/SUBSCRIPTIONS	1,000.00	1,102.60	1,250.00	1,645.60	1,250.00
4-100-590-5298	OPERATING - CS - DEBT SERVICE - GO BONDS	878,957.00	406,361.56	738,687.00	213,687.48	767,437.00
4-100-590-5298	OPERATING - CS - DEBT SERVICE - TRASH TRUCKS	34,613.00	34,613.24	34,613.00	34,613.24	34,613.00
4-100-590-5336	OPERATING - PG - MOTOR FUEL GAS	60,000.00	64,551.06	90,000.00	49,017.69	65,000.00
4-100-590-5338	OPERATING - PG - MOTOR FUEL DIESEL	2,000.00	0.00	2,000.00	678.13	2,000.00
4-100-590-5342	OPERATING - PG - POSTAGE	6,500.00	7,898.32	6,500.00	4,096.63	6,500.00
4-100-590-5346	OPERATING - PG - SUPPLIES BUILDING	8,500.00	10,258.87	9,000.00	6,884.12	9,000.00
4-100-590-5347	OPERATING - PG - SUPPLIES GROUNDS	0.00	0.00	100.00	705.23	100.00
4-100-590-5350	OPERATING - PG - SUPPLIES OFFICE/COMPUTE	10,000.00	13,804.99	10,000.00	11,792.39	11,525.00
4-100-590-5352	OPERATING - PG - SUPPLIES - TECHNICAL/EQUIP	0.00	0.00	0.00	0.00	0.00
4-100-590-5364	OPERATING - PG - MISCELLANEOUS	3,500.00	101.00	3,500.00	3,236.71	3,500.00
4-100-590-5475	OPERATING - CO - CONSTRUCTION	0.00	0.00	0.00	1,800.00	0.00
4-100-590-5480	OPERATING - CO - TECHNICAL EQUIP	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING	\$ 2,060,125.00	\$ 1,520,805.85	\$ 1,875,050.00	\$ 1,218,065.55	\$ 1,929,425.00

Budget Fiscal Year Ending 3/31/2014

Final

3/18/2013

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-100-000-0000	GRANT EXPENSES:						
4-100-540-5512	GRANTS - CANALFRONT PARK DONATED FUNDS	0.00	0.00	0.00	8,015.00	0.00	0.00
4-100-540-5513	GRANTS - DDOA EXPENSES	0.00	0.00	0.00	2,500.00	0.00	0.00
4-100-540-5514	GRANTS - WSFS EXPENSES	0.00	0.00	0.00	10,000.00	0.00	0.00
4-100-540-5515	GRANTS - FRIENDS EXPENSES	0.00	0.00	0.00	2,836.50	0.00	0.00
4-100-590-5500	GRANTS - PRESERVE AMERICA	0.00	240.00	0.00	0.00	0.00	0.00
4-100-590-5500	GRANTS - U OF D SUSTAINABILITY	0.00	6,000.00	0.00	0.00	0.00	0.00
4-100-590-5500	GRANTS - DNREC - RECYCLING	0.00	112,780.06	0.00	0.00	0.00	0.00
4-100-590-5501	GRANTS - DE HIST PRES - LEWES HIST SOC.	0.00	5,687.00	0.00	0.00	0.00	0.00
4-100-590-5502	GRANTS - DE FORESTRY - LFD CONTAINMENT	0.00	12,498.00	0.00	5,411.69	0.00	0.00
4-100-590-5503	GRANTS - DE ENERGY OFF. - COMPETITIVE	0.00	169,940.28	0.00	192,589.16	0.00	0.00
4-100-590-5504	GRANTS - DE ENERGY - COMPET. - FT MILES	0.00	61,275.00	0.00	105,192.58	0.00	0.00
4-100-590-5505	GRANTS - CTF - BAY AVENUE	0.00	25,247.26	0.00	0.00	0.00	0.00
4-100-590-5506	GRANTS - CTF - CORRIDOR MGMT	0.00	1,500.00	0.00	17,488.37	0.00	0.00
4-100-590-5507	GRANT - MISC - DEMA	0.00	120.97	0.00	0.00	0.00	0.00
4-100-590-5508	GRANT - GREENHOUSE GAS REDUCT. PROJ.	0.00	0.00	0.00	23,850.00	0.00	0.00
4-100-590-5509	GRANT-MISC-DEMA-HOMELAND SECURITY GRANT	0.00	0.00	0.00	46,576.00	0.00	0.00
4-100-590-5510	GRANT - HISTORIC PRESERVATION FUND	0.00	0.00	0.00	2,856.00	0.00	0.00
4-100-590-5511	GRANT - LEWES FD-13 P PROG 27 TRAF CTRL DEV	0.00	0.00	0.00	3,700.00	0.00	0.00
	TOTAL GRANT EXPENDITURES	\$ -	\$ 395,288.57	\$ -	\$ 421,015.30	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 4,738,035.00	\$ 4,696,227.27	\$ 4,793,150.00	\$ 421,015.30	\$ 4,938,575.00	
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 819,778.52	\$ -	\$ 4,517,559.70	\$ -	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-200-454-0100	MSA - INTEREST - CHECKING	150.00	88.01	100.00	0.00	100.00	
4-200-454-0200	MSA - INTEREST - SAVINGS	0.00	0.00	0.00	0.00	0.00	
4-200-454-0300	MSA - INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00	
4-200-461-0000	MSA - INTERGOV GRANTS	83,500.00	76,802.00	0.00	76,506.97	0.00	
4-200-461-0100	MSA - INTERGOV GRANTS - SPECIAL GRANT \$	0.00	19,227.69	0.00	19,153.81	0.00	
4-200-499-0000	MSA - PRIOR YEAR RESERVES	0.00	0.00	100,000.00	0.00	114,000.00	
	TOTAL REVENUES	83,650.00	96,117.70	100,100.00	95,660.78	114,100.00	
4-200-500-5252	MSA - CS - MAINTENANCE STREETS	43,650.00	0.00	50,000.00	76,023.85	42,000.00	
4-200-500-5270	MSA - CS PROF SERV ENGINEERING	0.00	0.00	0.00	0.00	0.00	
4-200-500-5364	MSA - PG MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
4-200-500-5485	MSA - CO - VEHICLES	40,000.00	37,701.00	50,100.00	7,404.00	72,100.00	
	TOTAL EXPENDITURES	83,650.00	37,701.00	100,100.00	83,427.85	114,100.00	
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 58,416.70	\$ -	\$ 12,232.93	\$ -	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-250-461-0000	SALLE - INTERGOV GRANTS	0.00	8,776.44	0.00	0.00	0.00	0.00
4-250-499-0000	SALLE - PRIOR YEAR RESERVES	5,976.00	0.00	1,885.56	0.00	0.00	1,885.56
	TOTAL REVENUES	5,976.00	8,776.44	1,885.56	0.00	0.00	1,885.56
4-250-505-5352	SALLE - PG - SUPPLIES TECH/EQUIP	0.00	6,612.66	0.00	0.00	0.00	0.00
4-250-505-5354	SALLE - PG - SUPPLIES UNIFORMS	5,976.00	0.00	0.00	0.00	0.00	0.00
4-250-505-5364	SALLE - PG - MISCELLANEOUS	0.00	0.00	1,885.56	0.00	0.00	1,885.56
4-250-505-5485	SALLE - CO - VEHICLES	0.00	2,163.78	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	5,976.00	8,776.44	1,885.56	0.00	0.00	1,885.56
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-300-462-0000	EIDE - INTERGOV GRANTS	0.00	520.00	0.00	0.00	0.00	0.00
4-300-499-0000	EIDE - PRIOR YEAR RESERVES	7,398.00	0.00	10,673.81	0.00	0.00	10,673.81
	TOTAL REVENUES	7,398.00	520.00	10,673.81	0.00	0.00	10,673.81
4-300-505-5348	EIDE - PG - SUPPLIES INFORMANT BUYS	0.00	0.00	0.00	0.00	0.00	0.00
4-300-505-5352	EIDE - PG - SUPPLIES TECH/EQUIP	7,398.00	0.00	0.00	1,203.60	0.00	0.00
4-300-505-5364	EIDE - PG - MISCELLANEOUS	0.00	520.00	10,673.81	0.00	0.00	10,673.81
	TOTAL EXPENDITURES	7,398.00	520.00	10,673.81	1,203.60	0.00	10,673.81
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ (1,203.60)	\$ -	\$ -
4-350-454-0100	YOUTH ACT - INTEREST - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
4-350-499-0000	YOUTH ACT - PRIOR YEAR RESERV	336.00	0.00	336.00	0.00	0.00	336.00
	TOTAL REVENUES	336.00	0.00	336.00	0.00	0.00	336.00
4-350-505-5330	YTH ACT - PG - EVENTS	0.00	0.00	336.00	0.00	0.00	336.00
4-350-505-5364	YTH ACT - PG - MISCELLANEOUS	336.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	336.00	0.00	336.00	0.00	0.00	336.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-400-451-0000	GCP - INTEREST - CD	3,000.00	1,073.29	1,000.00	0.00	1,000.00	
4-400-453-0000	GCP - INTEREST - DELGIP	0.00	0.00	0.00	0.00	0.00	
4-400-454-0100	GCP - INTEREST - CHECKING	5,000.00	7,101.46	0.00	0.00	0.00	
4-400-454-0300	GCP - INTEREST - MONEY MARKET	0.00	0.00	5,000.00	3,303.29	5,000.00	
4-400-486-0000	GCP - OTHER REV - SIDEWALK INSTALL	0.00	0.00	0.00	0.00	0.00	
4-400-487-0000	GCP - OTHER REV - MISC	34,613.00	268,582.75	34,613.00	34,613.24	34,613.00	
4-400-499-0000	GCP - PRIOR YEAR RESERVE	0.00	0.00	24,887.00	0.00	0.00	
	TOTAL REVENUES	42,613.00	276,757.50	65,500.00	37,916.53	40,613.00	
4-400-590-5298	GCP - CS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
4-400-590-5364	GCP - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	8,613.00	
4-400-590-5470	GCP - CO - BUILDING EQUIPMENT	0.00	6,980.00	0.00	0.00	0.00	
4-400-590-5475	GCP - CO - CONSTRUCTION	0.00	16,395.00	0.00	15,447.00	0.00	
4-400-590-5480	GCP - CO - TECHNICAL EQUIPMENT	42,613.00	63,605.69	65,500.00	48,174.47	32,000.00	
4-400-590-5485	GCP - CO - VEHICLES	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	
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 189,776.81	\$ -	\$ (25,704.94)	\$ -	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-450-402-0000	CPF - T&A - 1/2% TRANSFER TAX	212,500.00	285,801.19	212,500.00	339,795.37	212,500.00	
4-450-404-0000	CPF - T&A - 1/2% BUILDING TAX	12,500.00	24,462.54	12,500.00	38,631.99	12,500.00	
4-450-454-0100	CPF - INTEREST - CHECKING	2,500.00	937.22	1,500.00	0.00	1,500.00	
4-450-454-0300	CPF - INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00	
4-450-485-0000	CPF - OTHER REV - DONATIONS	0.00	0.00	0.00	0.00	0.00	
4-450-487-0000	CPF - MISCELLANEOUS REVENUE	0.00	0.00	0.00	554,173.57	0.00	
	TOTAL REVENUES	227,500.00	311,200.95	226,500.00	932,600.93	226,500.00	
4-450-590-5210	CPF - CS - FINANCIAL BANK CHARGES				46.33	2,125.00	
4-450-590-5212	CPF - CS - FINANCIAL TT COLLECT FEE	2,125.00	2,754.07	2,000.00	3,336.31	2,125.00	
4-450-590-5252	CPF - CS - MAINTENANCE STREETS	225,375.00	0.00	13,250.00	1,171,454.25	0.00	
4-450-590-5270	CPF - CS - PROF SERV - ENGINEERING	0.00	174,360.56	0.00	493,262.71	0.00	
4-450-590-5290	CPF - CS - PROJECTS	0.00	0.00	0.00	(1,952.77)	0.00	
4-450-590-5298	CPF - CS - DEBT SERVICE	0.00	0.00	211,250.00	175,000.00	165,000.00	
4-450-590-5350	CPF - PG - SUPPLIES OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	
4-450-590-5364	CPF - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	35,375.00	
4-450-590-5480	CPF - CO - TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	24,000.00	
	TOTAL EXPENDITURES	227,500.00	177,114.63	226,500.00	1,841,146.83	226,500.00	
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 134,086.32	\$ -	\$ (908,545.90)	\$ -	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-500-454-0100	PV NATURE - INTEREST - CHECKING	5.00	0.02	0.00	0.01	0.00	
4-500-454-0300	PV NATURE - INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	5.00	0.02	0.00	0.01	0.00	
4-500-540-5364	PV NATURE - PG - MISCELLANEOUS	5.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	5.00	0.00	0.00	0.00	0.00	
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 0.02	\$ -	\$ 0.01	\$ -	
4-550-454-0100	FMH - INTEREST - CHECKING	5.00	2.27	0.00	0.00	0.00	
4-550-454-0300	FMH - INTEREST - MONEY MARKET	0.00	0.00	0.00	1.28	0.00	
4-550-455-0000	FMH - INTEREST - DIVIDENDS	600.00	590.40	600.00	464.40	600.00	
4-550-487-0000	FMH - OTHER REV - MISC	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	605.00	592.67	600.00	465.68	600.00	
4-550-590-5210	FMH - CS - FINANCIAL - BANK CHARGES	0.00	0.78	0.00	0.00	0.00	
4-550-590-5244	FMH - CS - MAINTENANCE BUILDINGS	605.00	0.00	600.00	0.00	600.00	
4-550-590-5364	FMH - PG - MISCELLANEOUS	0.00	745.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	605.00	745.78	600.00	0.00	600.00	
	EXCESS REVENUES (DEFICIT)	\$ -	\$ (153.11)	\$ -	\$ 465.68	\$ -	

Account Number	Account Description	FY 2012 Actual		FY 2013 Budget	FY 2013 Actual		Proposed FY 2014 Budget
		FY 2012 Budget	as of 3/31/12		as of 2/28/13		
4-600-454-0100	PD K-9 - INTEREST - CHECKING	15.00	5.82	5.00	(0.20)	5.00	
4-600-454-0300	PD K-9 - INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00	
4-600-499-0000	PD K9 - PRIOR YEAR RESERVES	1,485.00	0.00	1,495.00	0.00	6,000.00	
	TOTAL REVENUES	1,500.00	5.82	1,500.00	(0.20)	6,005.00	
4-600-505-5254	PD K9 - CS - MAINTENANCE K9	1,500.00	1,758.41	1,500.00	1,177.88	6,005.00	
	TOTAL EXPENDITURES	1,500.00	1,758.41	1,500.00	1,177.88	6,005.00	
	EXCESS REVENUES (DEFICIT)	\$ -	\$ (1,752.59)	\$ -	\$ (1,178.08)	\$ -	
4-650-461-0000	CVC - INTERGOV GRANTS	0.00	0.00	0.00	19,695.56	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	19,695.56	0.00	
4-650-505-5364	CVC - PG - MISCELLANEOUS	0.00	0.00	0.00	14,374.45	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	14,374.45	0.00	
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ 5,321.11	\$ -	