

Summary Page

	FY 2015-16	FY 2016-17	
	Budget	Budget	
Revenues	\$ 5,613,500	\$ 5,762,600	\$ 149,100
Expenditures	FY 2015-16	FY 2016-17	Change Between FY
Administration	\$ 484,100	\$ 562,350	\$ 78,250
Building	\$ 163,450	\$ 142,300	\$ (21,150)
Support Services	\$ 1,726,400	\$ 1,816,300	\$ 89,900
Police	\$ 1,398,950	\$ 1,455,750	\$ 56,800
Public Works	\$ 643,550	\$ 557,350	\$ (86,200)
Parks & Rec	\$ 1,197,050	\$ 1,243,850	\$ 46,800
Total	\$ 5,613,500	\$ 5,777,900	\$ 164,400
	\$ -	\$ (15,300)	
		\$ 18,000	
Net		\$ 2,700	

Administration

513100 ADMINISTRATION		2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	
Account #	PERSONNEL						
51100	Salaries: Executive		\$ -	\$ 6,600	\$ 6,600	\$ -	\$ 6,600
51200	Salaries	106,638	124,836	210,950	283,000	\$ 56,200	339,200
51201	PT Salaries	996	121	-		\$ -	-
51500	Sick Leave	1,223	6,003	10,750	12,600	\$ 2,650	15,250
52100	FICA	8,367	9,827	15,900	21,300	\$ 4,650	25,950
52200	Retirement- 401K General	9,707	11,699	18,650	25,000	\$ 5,550	30,550
52300	Life/Hospital Insurance	15,753	15,731	34,550	42,100	\$ 10,800	52,900
52301	Medical Benefit	1,555	1,530	2,400	4,800	\$ 1,200	6,000
	TOTAL PERSONNEL	<u>\$144,239</u>	<u>\$169,747</u>	<u>\$ 299,800</u>	<u>\$395,400</u>	\$ 81,050	<u>\$476,450</u>
	OPERATING						
54000	Travel & Per Diem	\$ 3,027	\$ 7,202	\$ 19,800	\$ 19,800	\$ -	\$ 19,800
54100	Telephone	3,302	2,511	2,100	3,600	\$ 800	4,400
54200	Postage		-	1,000	1,500	\$ 100	1,600
54620	Maint. Vehicle	719	129	-	-	\$ 1,000	1,000
54670	Maint. Equipment		-	500	500	\$ (500)	-
54700	Ordinance Codes		-	3,000	3,000	\$ -	3,000
54930	Advertising		-	2,500	3,500	\$ -	3,500
54940	Filing Fees		-	1,000	1,500	\$ -	1,500
55100	Office Supplies	118	-	1,000	3,000	\$ 100	3,100
55101	Board Expenses		-	9,000	5,000	\$ -	5,000
55210	Operating Supplies	2,343	1,112	2,800	2,500	\$ -	2,500
55222	Records Management Fees		-	4,600	3,000	\$ -	3,000
55240	Uniforms	-	60	200	300	\$ 350	650
55260	Protective Clothing					\$ 250	250
55290	Elections		-	9,400	5,000	\$ (5,000)	-
55410	Memberships	3,916	5,067	10,800	10,800	\$ -	10,800
55420	Training & Aids	1,760	3,823	19,500	19,500	\$ -	19,500
56405	Computer System		-	18,300	-	\$ -	-
57900	Archives		-	200	400	\$ -	400
	TOTAL OPERATING	<u>\$ 15,185</u>	<u>\$ 19,904</u>	<u>\$ 105,700</u>	<u>\$ 82,900</u>	\$ (2,900)	<u>\$ 80,000</u>
	CAPITAL EXPENSES						
56402	Cars	\$ -	\$ 9,917	\$ -	\$ -	\$ -	\$ -
57001	Vehicle Debt Service	-	-	-	5,800	\$ 100	5,900
58102	Equipment Replacement	6,000	6,000	6,000	-	-	-
	TOTAL CAPITAL	<u>\$ 6,000</u>	<u>\$ 15,917</u>	<u>\$ 6,000</u>	<u>\$ 5,800</u>	\$ 100	<u>\$ 5,900</u>
	ADMINISTRATION TOTAL	<u>\$165,424</u>	<u>\$205,568</u>	<u>\$ 411,500</u>	<u>\$484,100</u>	\$ 78,250	<u>\$562,350</u>

Building

515000 BUILDING		2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	
Account # PERSONNEL							
51200	Salaries	\$ 109,719	\$ 40,544	\$ 41,100	\$ 42,150	\$ -	\$ 42,150
51400	Overtime	-	262	-	-	\$ -	-
51500	Sick Leave	287	1,478	1,500	2,050	\$ (250)	1,800
52100	FICA	8,363	3,177	3,250	3,250	\$ -	3,250
52200	Retirement-401K General	9,900	3,806	3,850	3,800	\$ -	3,800
52300	Life/Hospital Insurance	15,331	6,741	7,400	8,050	\$ 300	8,350
52301	Medical Benefit	1,204	1,154	1,200	1,200	\$ -	1,200
TOTAL PERSONNEL		<u>\$ 144,804</u>	<u>\$ 57,162</u>	<u>\$ 58,300</u>	<u>\$ 60,500</u>	\$ 50	<u>\$ 60,550</u>
OPERATING							
53160	Contract Labor	\$ 33,807	\$ 105,649	\$ 100,000	\$ 100,000	\$(20,000)	\$ 80,000
54000	Travel & Per Diem	-	-	-	-	\$ -	-
54100	Telephone	704	306	1,900	250	\$ -	250
54670	Maintenance-Equipment	3,914	2,306	1,000	500	\$ -	500
55100	Office Supplies	688	399	-	300	\$ -	300
55210	Operating Supplies	1,595	352	1,000	500	\$ -	500
55240	Uniforms	214	154	200	200	\$ -	200
55410	Memberships	150	-	-	-	\$ -	-
55420	Training & Aids	-	289	-	-	\$ -	-
56405	Computer System	107	-	1,200	1,200	\$ (1,200)	-
TOTAL OPERATING		<u>\$ 41,179</u>	<u>\$ 109,455</u>	<u>\$ 105,300</u>	<u>\$ 102,950</u>	\$(21,200)	<u>\$ 81,750</u>
CAPITAL							
58102	Equipment Replacement	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ -	<u>\$ -</u>
BUILDING TOTAL		<u>\$ 195,983</u>	<u>\$ 166,617</u>	<u>\$ 163,600</u>	<u>\$ 163,450</u>	\$(21,150)	<u>\$ 142,300</u>

Support Services

519000	SUPPORT SERVICES	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	
Account #	PERSONNEL						
51200	Salaries	\$ 336,641	\$ 353,296	\$ 344,050	\$ 321,200	\$ 2,400	\$ 323,600
51201	PT Salaries	2,676	-	-	-	\$ -	-
51210	Unused Medical	364	691	-	-	\$ -	-
51400	Overtime	930	1,567	400	400	\$ 600	1,000
51500	Sick Leave	2,097	15,240	15,050	11,600	\$ (3,200)	8,400
52100	FICA	26,151	28,179	27,500	24,600	\$ 150	24,750
52200	Retirement-401K General	30,603	33,247	32,350	28,900	\$ 250	29,150
52300	Life/Hospital Insurance	49,565	56,329	54,300	50,000	\$ 11,250	61,250
52301	Medical Benefit	8,489	6,958	7,200	6,000	\$ -	6,000
52400	Worker's Comp.	-	-	-	-	\$ -	-
52500	Unemployment Comp.	173	-	-	-	\$ -	-
53100	Physical Exams	-	38	-	-	\$ -	-
54212	Insurance-OPEB	-	-	-	20,500	\$ -	20,500
	TOTAL PERSONNEL	\$ 457,689	\$ 495,545	\$ 480,850	\$ 463,200	\$ 11,450	\$ 474,650
						\$ -	
	OPERATING					\$ -	
53110	Town Attorney	\$ 99,929	\$ 128,268	\$ 90,000	\$ 75,000	\$ 750	\$ 75,750
53151	Professional Services	40,914	81,213	9,300	9,300	\$ (9,300)	-
53152	Fire Services	471,711	480,155	490,300	490,300	\$ 68,700	559,000
53153	Copies	398	16,289	-	-	\$ -	-
53155	Community Develop. Services	-	35,813	40,000	40,000	\$ (10,000)	30,000
53200	Accounting & Audit	30,904	32,189	32,000	32,000	\$ -	32,000
54000	Travel & Per Diem	3,513	5,911	-	-	\$ -	-
54100	Telephone	8,612	9,095	8,000	8,000	\$ 4,100	12,100
54200	Postage	5,429	6,299	3,500	3,500	\$ -	3,500
54300	Electricity	21,361	24,413	28,600	25,000	\$ (3,750)	21,250
54301	Water	-	-	6,400	6,400	\$ -	6,400
54302	Sanitation	-	-	6,900	6,900	\$ -	6,900
54303	Sewer	-	-	8,000	8,000	\$ -	8,000
54401	Equipment Leasing	5,909	2,229	1,400	2,400	\$ 13,200	15,600
54510	Insurance-General Liability	159,523	183,543	207,000	216,700	\$ 21,700	238,400
54620	Maintenance-Vehicle	2,068	3,189	3,500	3,500	\$ (1,500)	2,000
54630	Maintenance-Building	15	53	-	-	\$ -	-
54670	Maintenance-Equipment	13,075	10,103	12,900	11,500	\$ (11,500)	-
54905	AHLF Property	19,446	19,253	19,000	25,700	\$ 1,000	26,700
54930	Advertising	2,112	3,538	2,000	2,000	\$ -	2,000
54950	Employee Relations	5,509	6,946	7,500	8,500	\$ -	8,500
55100	Office Supplies	3,326	3,441	4,100	4,500	\$ -	4,500
55210	Operating Supplies	22,602	23,282	15,400	16,000	\$ 100	16,100
55215	Planning & Zoning	16,640	41,585	10,000	10,000	\$ 100	10,100
55220	Gasoline & Oil	107,635	101,907	68,200	52,500	\$ (6,000)	46,500
55221	Tools	221	-	230	250	\$ -	250
55240	Uniforms	697	489	700	1,050	\$ (350)	700
55250	Cleaning Supplies	-	-	-	-	\$ -	-
55410	Memberships	2,956	3,020	-	-	\$ -	-
55420	Training & Aids	4,683	5,189	-	-	\$ -	-
56405	Computer System	48,474	43,940	102,500	145,300	\$ 12,700	158,000
57100	Library	14,980	15,540	15,000	15,000	\$ -	15,000
	TOTAL OPERATING	\$ 1,112,642	\$ 1,286,892	\$ 1,192,430	\$ 1,219,300	\$ 79,950	\$ 1,299,250

Support Services

		2012-13	2013-14	2014-15	2015-16	2016-17	
519000	SUPPORT SERVICES	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	CAPITAL						
56402	Cars	\$ 18,934	\$ -	\$ -	\$ -	\$ -	\$ -
57001	Vehicle Debt Service	-	-	-	-		5,500
58101	Capital Purchase	-	-	-	32,000	(14,000)	18,000
58102	Equipment Replacement	8,000	19,900	17,500	11,900	7,000	18,900
	TOTAL CAPITAL	<u>\$ 26,934</u>	<u>\$ 19,900</u>	<u>\$ 17,500</u>	<u>\$ 43,900</u>	\$ (1,500)	<u>\$ 42,400</u>
	TRANSFERS						
	Interfund Transfers	\$ 620,126	\$ 10,684	\$ -			\$ -
	TOTAL TRANSFER	<u>\$ 620,126</u>	<u>\$ 10,684</u>	<u>\$ -</u>	<u>\$ -</u>	\$ -	<u>\$ -</u>
	SUPPORT SERVICES TOTAL	<u><u>\$ 2,217,391</u></u>	<u><u>\$ 1,813,021</u></u>	<u><u>\$ 1,690,780</u></u>	<u><u>\$ 1,726,400</u></u>	\$ 89,900	<u><u>\$ 1,816,300</u></u>

Police

521000 POLICE		2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	
Account # PERSONNEL							
51000	Incentive Pay	\$ 15,718	\$ 13,565	\$ 13,000	\$ 15,000	\$ -	\$ 15,000
51200	Salaries	783,276	806,878	767,950	758,850	\$ 50,700	809,550
51201	PT Salaries	120,553	107,830	107,400	132,600	\$(29,000)	103,600
51210	Unused Medical	1,661	1,702	-	-	\$ -	-
51400	Overtime	9,552	11,677	15,000	13,000	\$ -	13,000
51500	Sick Leave	3,416	15,020	19,270	18,500	\$ 4,300	22,800
52100	FICA	71,392	73,068	68,450	68,200	\$ 1,800	70,000
52200	Retirement-401K General	11,966	13,280	11,650	5,850	\$ -	5,850
52220	Retirement-Police Officers	101,821	286,041	220,000	152,000	\$ 24,150	176,150
52300	Life/Hospital Insurance	84,381	82,311	93,300	84,950	\$ 6,500	91,450
52301	Medical Benefit	13,409	11,619	14,400	14,400	\$ 1,200	15,600
53100	Physical Exams	395	1,038	1,000	1,000	\$ -	1,000
	TOTAL PERSONNEL	<u>\$1,217,540</u>	<u>\$1,424,029</u>	<u>\$1,331,420</u>	<u>\$1,264,350</u>	\$ 59,650	<u>\$1,324,000</u>
OPERATING							
52900	Code Enforcement	\$ 3,059	\$ 2,789	\$ 5,500	\$ 5,500	\$ (500)	\$ 5,000
53151	Professional Services	24,141	31,869	21,300	26,100	\$ -	26,100
54000	Travel & Per Diem	707	-	-	-	\$ -	-
54100	Telephone	7,995	8,584	8,300	9,000	\$ (2,000)	7,000
54200	Postage	406	853	1,000	1,000	\$ (200)	800
54401	Equipment Leasing	5,285	5,300	6,250	6,250	\$ -	6,250
54620	Maintenance-Vehicles	15,468	20,403	13,500	5,000	\$ -	5,000
54650	Maintenance-Radios	3,730	159	4,300	4,300	\$ 300	4,600
54670	Maintenance-Equipment	6,074	8,973	5,000	5,000	\$ -	5,000
55100	Office Supplies	1,967	938	3,000	2,000	\$ -	2,000
55209	Crime Prevention	-	753	750	750	\$ 250	1,000
55210	Operating Supplies	3,243	5,857	12,200	11,000	\$ -	11,000
55221	Tools	216	51	400	400	\$ -	400
55223	Traffic Control Equipment	164	-	-	4,500	\$ (4,500)	-
55240	Uniforms	7,951	5,399	6,000	6,000	\$ -	6,000
55260	Protective Clothing	1,200	7,116	2,000	2,000	\$ 1,000	3,000
55410	Memberships	238	50	-	-	\$ -	-
55420	Training & Aids	3,852	4,878	-	-	\$ -	-
	TOTAL OPERATING	<u>\$ 85,696</u>	<u>\$ 103,972</u>	<u>\$ 89,500</u>	<u>\$ 88,800</u>	\$ (5,650)	<u>\$ 83,150</u>
CAPITAL							
56402	Cars	\$ -	\$ 30,067	\$ -	\$ -	\$ -	\$ -
57001	Vehicle Debt Service	-	-	-	23,800		35,700
58102	Equipment Replacement	25,000	5,000	32,000	22,000	(9,100)	12,900
	TOTAL CAPITAL	<u>\$ 25,000</u>	<u>\$ 35,067</u>	<u>\$ 32,000</u>	<u>\$ 45,800</u>	\$ 2,800	<u>\$ 48,600</u>
POLICE TOTAL		<u>\$1,328,236</u>	<u>\$1,563,068</u>	<u>\$1,452,920</u>	<u>\$1,398,950</u>	\$ 56,800	<u>\$1,455,750</u>

Public Works

572100 PUBLIC WORKS		2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>	
Account #	PERSONNEL						
51200	Salaries	\$268,977	\$321,889	\$ 242,350	\$ 256,950	\$ (51,400)	\$ 205,550
51201	PT Salaries	13,410	-	-	-	\$ -	-
51210	Unused Medical	1,108	1,542	-	-	\$ -	-
51400	Overtime	-	-	1,300	1,300	\$ (300)	1,000
51500	Sick Leave	1,119	1,214	1,150	4,350	\$ 1,350	5,700
52100	FICA	21,663	24,192	18,550	19,700	\$ (3,950)	15,750
52200	Retirement-401K General	20,330	27,820	21,800	20,600	\$ (2,100)	18,500
52300	Life/Hospital Insurance	43,179	50,535	51,850	48,300	\$ 1,850	50,150
52301	Medical Benefit	6,534	6,575	8,400	7,200	\$ -	7,200
53100	Physical Exams	745	639	450	450	\$ (50)	400
	TOTAL PERSONNEL	<u>\$377,065</u>	<u>\$434,406</u>	<u>\$ 345,850</u>	<u>\$ 358,850</u>	\$ (54,600)	<u>\$ 304,250</u>
	OPERATING						
53151	Professional Services	\$ -	\$ -	\$ 10,000	\$ 16,000	\$ 4,500	\$ 20,500
53410	Street Sweeping	20,400	6,819	16,000	19,500	\$ -	19,500
54000	Travel & Per Diem	1,288	924	-	-	\$ -	-
54100	Telephone	3,099	2,835	1,500	2,000	\$ 150	2,150
54310	Energy	5,382	12,830	3,000	8,800	\$ 31,450	40,250
54312	Energy-Street Light	24,674	24,548	32,300	30,000	\$ (30,000)	-
54321	Patching Materials	33,849	30,379	-	-	\$ -	-
54620	Maintenance-Vehicle	3,267	2,798	3,000	3,000	\$ (1,000)	2,000
54630	Maintenance-Building	44,637	38,733	41,000	42,000	\$ (1,000)	41,000
54640	Maintenance-A/C	22,451	27,769	15,000	19,500	\$ (3,500)	16,000
54670	Maintenance-Equipment	1,729	3,678	2,000	2,000	\$ -	2,000
55100	Office Supplies	502	940	500	500	\$ (200)	300
55210	Operating Supplies	2,009	813	2,500	2,500	\$ (500)	2,000
55217	Traffic Control Energy	414	-	-	-	\$ -	-
55221	Tools	972	1,653	1,000	1,000	\$ (200)	800
55240	Uniforms	1,632	2,612	1,500	1,500	\$ 100	1,600
55250	Cleaning Supplies	-	-	-	3,000	\$ 1,500	4,500
55260	Protective Clothing	2,521	1,467	1,000	1,800	\$ (900)	900
55300	Road Materials & Supplies	-	-	30,000	30,000	\$ -	30,000
55410	Memberships	672	490	-	-	\$ -	-
55420	Training & Aids	1,377	2,184	-	-	\$ -	-
	TOTAL OPERATING	<u>\$170,875</u>	<u>\$161,472</u>	<u>\$ 160,300</u>	<u>\$ 183,100</u>	\$ 400	<u>\$ 183,500</u>
	CAPITAL						
56402	Cars	\$ 73,326	\$ 41,428	\$ -	\$ -	\$ -	\$ -
56568	Renovations	-	-	130,000	-	\$ -	-
57001	Vehicle Debt Service	-	-	-	25,000		22,950
58101	Capital Purchase	-	25,000	-	15,300	\$ (15,300)	-
58102	Equipment Replacement	17,800	31,000	97,100	61,300	\$ (14,650)	46,650
	TOTAL CAPITAL	<u>\$ 91,126</u>	<u>\$ 97,428</u>	<u>\$ 227,100</u>	<u>\$ 101,600</u>	\$ (32,000)	<u>\$ 69,600</u>
	PUBLIC WORKS TOTAL	<u>\$639,066</u>	<u>\$693,306</u>	<u>\$ 733,250</u>	<u>\$ 643,550</u>	\$ (86,200)	<u>\$ 557,350</u>

Parks & Recreation

572200	PARKS & RECREATION	2012-13 <u>ACTUAL</u>	2013-14 <u>ACTUAL</u>	2014-15 <u>BUDGET</u>	2015-16 <u>BUDGET</u>	2016-17 <u>BUDGET</u>
Account #	PERSONNEL					
51200	Salaries	\$ 354,177	\$ 379,265	\$ 346,850	\$ 363,000	\$ 23,200 \$ 386,200
51201	PT Salaries	87,431	121,546	127,950	112,000	\$ - 112,000
51205	Longevity	-	-	-		\$ - -
51210	Unused Medical	1,667	1,941	-		\$ - -
51400	Overtime	1,027	46	1,200	1,200	\$ - 1,200
51500	Sick Leave	2,489	9,519	9,250	15,650	\$ (1,050) 14,600
52100	FICA	34,077	38,863	37,000	35,800	\$ 2,450 38,250
52200	Retirement-401K General	31,404	33,985	32,050	32,700	\$ 2,050 34,750
52300	Life/Hospital Insurance	90,872	94,746	95,350	87,600	\$ 3,400 91,000
52301	Medical Benefit	7,894	7,039	9,600	9,600	\$ - 9,600
53100	Physical Exams	179	946	500	750	\$ - 750
	TOTAL PERSONNEL	\$ 611,217	\$ 687,896	\$ 659,750	\$ 658,300	\$ 30,050 \$ 688,350
	OPERATING					
53151	Professional Services	\$ 64,867	\$ 77,085	\$ 70,000	\$ 70,000	\$ (5,000) \$ 65,000
53153	Copies	4,458	3,791	5,000	5,000	\$ - 5,000
53154	Food Service	750	2,116	-	800	\$ 2,200 3,000
53160	Contract Labor	-	65,782	57,800	61,800	\$ - 61,800
54000	Travel & Per Diem	2,819	2,748	-	-	\$ - -
54100	Telephone	6,162	5,657	5,600	5,600	\$ - 5,600
54300	Electricity	33,605	38,953	36,300	37,000	\$ - 37,000
54601	Maintenance-Hunter Park	-	-	5,600	5,600	\$ - 5,600
54618	Maintenance-Tennis Courts	1,114	382	1,000	12,000	\$ (10,000) 2,000
54619	Fields/Courts	11,000	17,539	13,000	13,500	\$ 1,500 15,000
54670	Maintenance-Equipment	3,634	4,716	5,300	7,000	\$ - 7,000
54680	Maintenance-Grounds	43,340	17,592	16,500	16,500	\$ 3,500 20,000
54682	Tree Trimming	60,469	20,584	14,700	31,000	\$ 4,000 35,000
54685	Tree Replacement	4,000	4,583	4,400	-	\$ - -
54686	Holiday Lighting	7,615	6,767	7,000	7,000	\$ 3,000 10,000
54910	Plantings	4,263	3,175	4,500	4,700	\$ - 4,700
55100	Office Supplies	1,110	1,943	1,800	1,800	\$ - 1,800
55210	Operating Supplies	12,985	9,810	11,000	10,000	\$ - 10,000
55218	Beautification	9,393	13,823	11,000	-	\$ - -
55221	Tools	441	447	500	500	\$ - 500
55230	Chemicals	9,388	9,071	9,500	9,500	\$ - 9,500
55231	Summer Camp	17,064	18,454	18,000	19,000	\$ - 19,000
55232	Teen Camp	3,897	3,415	4,450	4,450	\$ - 4,450
55233	Sports Leagues	24,657	25,679	28,500	25,000	\$ - 25,000
55234	Special Events	156,484	139,871	140,000	120,000	\$ - 120,000
55235	Refund Expenditures	5,430	4,870	-	-	\$ - -
55237	Day Camps	3,000	1,924	2,000	2,500	\$ - 2,500
55238	Funky Friday	9,376	3,504	7,500	5,000	\$ - 5,000
55239	Specialty Camps	-	2,354	4,150	5,200	\$ - 5,200
55240	Uniforms	1,757	1,479	2,000	2,500	\$ - 2,500
55260	Protect. Cloth.	-	1,117	1,000	1,250	\$ - 1,250
55410	Memberships	2,164	1,821	-		\$ - -
55420	Training & Aids	4,443	10,045	-	-	\$ - -
56405	Computer System	4,565	7,321	5,500	5,500	\$ - 5,500
57201	Rec-Vending	2,130	2,471	3,000	3,000	\$ - 3,000
	TOTAL OPERATING	\$ 516,380	\$ 530,889	\$ 496,600	\$ 492,700	\$ (800) \$ 491,900

Parks & Recreation

CAPITAL									
56402	Cars	\$	-	\$	-	\$	-	\$	-
56686	Mowing Stock		2,900		-		-	\$	-
57001	Vehicle Debt Service		-		-		7,400	\$	4,500
58101	Capital Purchase		6,711		26,338		14,000	\$	(3,500)
58102	Equipment Replacement		17,800		32,500		38,050	\$	16,550
	TOTAL CAPITAL	\$	27,411	\$	58,838	\$	52,050	\$	46,050
								\$	17,550
								\$	63,600
PARKS & RECREATION TOTAL		\$	1,155,008	\$	1,277,623	\$	1,208,400	\$	1,197,050
								\$	46,800
								\$	1,243,850