

NOC 2013-2014
Budget Draft

General Fund Revenue Summary							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
	General Tax Total	3,876,974	3,993,650	3,955,848	4,086,161	3,993,563	1%
	Licenses and Permits Total	164,070	242,970	158,800	231,000	211,000	33%
	Intergovernmental Total	593,236	242,970	543,000	582,020	562,000	3%
	Charges for Services Total	528,742	570,893	576,657	601,590	500,400	-13%
	Fines & Forfeitures Total	208,871	140,385	175,000	132,500	130,000	-26%
	Miscellaneous Total	133,583	137,321	115,300	132,132	71,500	-38%
	Transfers In Total	364,240	211,466	224,629	197,155	417,944	86%
	Total	5,869,716	5,539,654	5,749,234	5,962,558	5,886,407	2%
	Fund Balance Appropriation	-	636,196	193,361	0	87,389	-55%

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General Fund Expenditure Summary							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
	Council	59,377	62,632	65,777	60,572	64,704	-2%
	Finance	297,074	285,149	284,776	285,202	286,673	1%
	Administration	369,223	323,065	334,602	313,753	350,615	5%
	Nondepartmental	174,965	180,086	210,649	209,960	329,660	56%
	Elections	-	19,861	-	-	26,000	100%
	Community Development	135,481	183,768	193,841	192,613	162,604	-16%
	General Government Buildings	189,160	83,563	103,470	88,000	114,670	11%
	Inspection Services	330,031	319,460	329,939	296,195	260,042	-21%
	Court	129,750	132,770	131,995	127,335	134,187	2%
	Police	1,915,669	1,754,129	1,782,073	1,724,040	1,802,947	1%
	Animal Control	75,581	91,978	87,198	87,094	84,216	-3%
	Streets	695,155	526,650	789,083	795,986	667,556	-15%
	Community Services Admin	172,490	183,377	209,783	181,345	197,221	-6%
	Parks	493,003	405,787	411,154	404,701	447,151	9%
	Recreation	161,886	165,067	179,008	161,962	180,858	1%
	Aquatic Center	369,024	376,009	409,247	357,750	427,691	5%
	Transfers Out	435,997	1,082,500	420,000	676,050	437,000	4%
	General Fund Total	6,003,866	6,175,850	5,942,595	5,962,558	5,973,796	1%

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Description: General Tax Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-31-100	Property Tax - Current	928,235	982,270	1,014,128	1,028,161	1,038,563	2%
10-31-200	Property Tax - Delinquent	72,704	37,877	41,000	35,000	35,000	-15%
10-31-300	Sales Tax	1,730,701	1,843,296	1,775,000	1,900,000	1,800,000	1%
10-31-400	Utility Revenue Tax	1,021,636	1,011,073	1,000,000	1,000,000	1,000,000	0%
10-31-700	Fee in Lieu of Taxes (Motor Vehicles)	123,698	119,134	125,720	123,000	120,000	-5%
	Total General Tax	3,876,974	3,993,650	3,955,848	4,086,161	3,993,563	1%
Description: Licenses and Permits Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-32-100	Business Licenses	54,690	58,741	43,800	41,000	41,000	-6%
10-32-210	Building Permits	89,659	162,521	95,000	170,000	150,000	58%
10-32-250	Dog Licenses	19,721	21,707	20,000	20,000	20,000	0%
	Licenses and Permits Total	164,070	242,970	158,800	231,000	211,000	33%
Description: Intergovernmental Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-33-560	State Road Allotment	579,441	568,236	530,000	570,000	550,000	4%
10-33-580	State Liquor Allotment	13,795	13,267	13,000	12,020	12,000	-8%
	Total Intergovernmental	593,236	581,503	543,000	582,020	562,000	3%

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Description: Charges for Services Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-34-130	Zoning & Subdivision Fees	3,095	3,237	3,000	2,050	3,000	0%
10-34-135	Subdivision (Engineering Fees)	3,421	2,952	3,400	2,880	2,500	-26%
10-34-140	Plan Check Fees	25,792	60,383	30,000	55,000	50,000	67%
10-34-145	Annexation	200	-	900	1,293	1,900	111%
10-34-190	Convenience Credit Card Fee	-	7,223	9,000	7,300	7,300	-19%
10-34-310	Street Cut Fees	1,724	1,043	1,700	4,457	3,000	76%
10-34-312	Excavation Permit Fees	2,700	4,050	2,700	4,350	3,500	30%
10-34-313	Developer Payments / Escrow Defaults	83,434	200	106,037	106,037	-	-100%
10-34-700	Recreation Fees	59,023	67,813	70,000	70,000	76,500	9%
10-34-720	Aquatic Center Fees	304,418	363,517	300,000	300,000	315,000	5%
10-34-740	Concession stand sales	9,509	8,353	10,000	7,500	7,500	-25%
10-34-750	Park Rental Fees	-	-	3,120	3,120	3,200	3%
10-34-790	Cherry Days	35,426	49,741	35,000	35,000	25,000	-29%
10-34-815	Youth Council Projects		2,382	1,800	2,603	2,000	11%
	Total Charges for Services	528,742	570,893	576,657	601,590	500,400	-13%
Description: Fines and Forfeitures Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-35-110	Court Fines	208,871	140,385	175,000	132,500	130,000	-26%
	Total Fines and Forfeitures	208,871	140,385	175,000	132,500	130,000	-26%

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Description: Misc. Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-36-100	Interest Income	49,626	63,238	50,000	65,000	5,700	-89%
10-36-200	Tower Rental Income	31,978	27,154	28,000	27,000	30,000	7%
10-36-210	Senior Center Reservations	1,740	3,815	2,000	3,750	3,500	75%
10-36-400	Sale of Fixed Assets	518	8,914	-	82	-	0%
10-36-500	Miscellaneous Revenue	7,082	4,838	5,000	5,000	4,500	-10%
10-36-530	Traffic School Revenue	42,639	28,373	30,000	30,000	27,500	-8%
10-36-600	Community Garden	-	989	300	1,300	300	0%
	Total Miscellaneous	133,583	137,321	115,300	132,132	71,500	-38%
Description: Contributions and Transfers Income							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-38-110	Grants	191,504	33,689	41,893	24,000	16,320	-61%
10-38-130	Donations	-	5,041	10,000	419	-	-100%
10-38-816	Administrative Service Fee - Water	86,496	86,496	86,496	86,496	116,857	35%
10-38-817	Administrative Service Fee - Sewer	31,199	31,199	31,199	31,199	101,259	225%
10-38-818	Administrative Service Fee - Storm Sewer	21,739	21,739	21,739	21,739	101,259	366%
10-38-819	Administrative Service Fee - Garbage	33,302	33,302	33,302	33,302	82,249	147%
	Total Contributions and Transfers In	364,240	211,466	224,629	197,155	417,944	86%
10-38-900	Fund Balance Appropriation	-	297,716	193,361	0	87,389	-55%

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Description: Council (Legislative)							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-41-110	Salaries and Wages	35,875	33,474	33,313	33,313	33,313	0%
10-41-130	Employee Benefits	2,797	2,617	3,619	2,617	2,647	-27%
10-41-210	Subscriptions and Memberships	6,831	7,393	9,395	7,422	9,395	0%
10-41-220	Public Notices	3,987	4,487	3,000	1,000	5,000	67%
10-41-230	Travel and Training	6,585	7,117	8,800	8,800	9,800	11%
10-41-240	Office Supplies & Expense	808	1,833	500	500	1,000	100%
10-41-255	Computer Services	908	766	3,550	3,550	3,550	0%
10-41-740	Capital Equipment	1,586	4,945	3,600	3,370	-	-100%
	Total - Council (Legislative)	59,377	62,632	65,777	60,572	64,704	-2%

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Description: Finance							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-45-110	Salaries and Wages	157,075	159,054	153,919	153,000	161,112	5%
10-45-130	Employee Benefits	74,065	82,747	87,789	87,000	84,751	-3%
10-45-210	Subscriptions and Memberships	595	819	490	490	510	4%
10-45-230	Travel and Training	3,767	1,628	3,336	3,336	2,870	-14%
10-45-240	Office Supplies	2,099	4,216	1,347	1,347	1,500	11%
10-45-245	Postage	-	-	1,750	1,750	1,750	0%
10-45-250	Motor Pool Lease	11,990	-	-	-	3,500	100%
10-45-255	Computer Services	7,263	7,903	6,595	6,595	-	-100%
10-45-260	Equipment Maintenance & Purchases	86	-	100	100	100	0%
10-45-280	Telephone	1,145	1,123	900	900	900	0%
10-45-310	Professional Services	14,613	15,798	14,500	15,024	15,435	6%
10-45-520	Insurance	1,210	1,210	1,250	1,210	1,250	0%
10-45-695	Credit Card Fees	14,810	10,128	9,800	11,000	11,000	12%
10-45-700	Small Equipment		-	-	-	1,995	100%
10-45-740	Capital Equipment	8,356	523	3,000	3,450	-	-100%
	Total - Finance	297,074	285,149	284,776	285,202	286,673	0.67%

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Description: Administration							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-47-110	Salaries and Wages	223,424	188,093	179,577	174,000	192,827	7%
10-47-150	Part Time Employee Wages	-	-	7,800	4,000	12,355	58%
10-47-130	Employee Benefits	89,525	91,064	97,065	97,065	97,522	0%
10-47-210	Subscriptions and Memberships	2,242	2,325	1,760	1,760	1,496	-15%
10-47-220	Public Notices	2,178	352	400	3,005	2,300	475%
10-47-230	Travel and Training	8,017	3,945	3,950	3,950	7,575	92%
10-47-240	Office Supplies & Expense	3,570	5,222	2,700	1,500	4,280	59%
10-47-245	Postage	-	-	300	300	300	0%
10-47-255	Computer Services	9,456	5,314	14,950	8,000	5,760	-61%
10-47-260	Equipment Maintenance & Purchases	1,649	-	400	400	400	0%
10-47-280	Telephone	12,799	14,615	13,000	13,000	2,700	-79%
10-47-310	Professional Services	8,172	5,083	4,800	2,800	14,450	201%
10-47-330	Engineer Services	180	607	900	-	1,800	100%
10-47-520	Liability Deductible	3,839	1,000	3,000	-	3,000	0%
10-47-690	Services Not Classified	60	1,878	500	-	500	0%
10-47-695	Personnel Related Costs	185	686	500	523	1,500	200%
10-47-700	Small Equipment		-	-	-	1,850	
10-47-740	Capital Equipment	3,927	2,880	3,000	3,450	-	-100%
	Total - Administration	369,223	323,065	334,602	313,753	350,615	5%

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Description: Nondepartmental							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-49-135	Compensated Absences	-	-	3,600	3,600	4,500	25%
10-49-250	Unemployment	424	777	2,100	2,100	2,100	0%
10-49-320	Telephone Answering Machine	1,663	1,772	1,760	1,760	1,760	0%
10-49-330	Professional Services		-	-	-	115,300	100%
10-49-510	Insurance	158,267	165,551	182,845	185,000	190,000	4%
10-49-600	Public Relations	3,839	4,660	3,500	2,000	3,500	0%
10-49-625	Mayor's Public Relation Fund	2,245	513	3,000	2,000	3,000	0%
10-49-630	Youth Council	6,080	6,530	6,000	6,000	6,000	0%
10-49-690	Miscellaneous	2,447	283	7,844	7,500	3,500	-55%
Total - Nondepartmental		174,965	180,086	210,649	209,960	329,660	56%
Description: Elections							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-50-310	Elections	-	19,861	-	-	26,000	100%
Total - Elections		-	19,861	-	-	26,000	100%

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Description: Community Development							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-55-110	Salaries	80,852	118,379	25,692	25,692	27,511	7%
10-55-150	Part Time Employee Wages	-	-	36,714	41,000	37,815	3%
10-55-130	Employee Benefits	21,073	26,777	20,465	20,465	21,388	5%
10-55-210	Subscriptions and Memberships	437	656	1,000	-	1,000	0%
10-55-220	Public Notices	621	-	1,000	1,000	3,000	200%
10-55-230	Travel and Training	496	1,255	1,400	1,400	2,100	50%
10-55-240	Office Supplies & Expense	1,197	874	800	1,000	800	0%
10-55-245	Postage	-	-	200	200	500	150%
10-55-255	Computer Services	2,156	1,356	1,050	1,050	450	-57%
10-55-260	Equipment Maintenance & Purchases	-	38	200	300	200	0%
10-55-280	Telephone	390	521	800	150	800	0%
10-55-310	Attorney Services	1,078	-	45,000	42,000	-	-100%
10-55-320	Economic Development	-	-	29,880	29,880	38,500	29%
10-55-330	Engineering	19,178	24,227	17,000	17,000	17,000	0%
10-55-340	Planning Commission and Board of Adjs	4,497	2,517	4,200	3,136	4,200	0%
10-55-450	Department Supplies	-	647	300	-	-	-100%
10-55-645	Public Relations	3,506	5,981	6,640	6,640	6,640	0%
10-55-700	Small Equipment	-	-	-	-	700	100%
10-55-740	Capital Equipment	-	542	1,500	1,700	-	-100%
	Total - Community Development	135,481	183,768	193,841	192,613	162,604	-16%

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Description: Buildings & Grounds							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-51-260	Building Maintenance & Utilities	132,772	31,481	43,470	33,000	54,670	26%
10-51-280	Senior Citizen Maintenance and Utilities	34,767	30,430	35,000	30,000	35,000	0%
10-51-310	Senior Citizen Personnel Costs	21,621	21,652	25,000	25,000	25,000	0%
	Total - Buildings & Grounds	189,160	83,563	103,470	88,000	114,670	11%
Description: Inspection Services							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-56-110	Salaries and Wages	192,114	192,549	195,763	175,000	155,151	-21%
10-56-130	Employee Benefits	98,189	112,073	113,782	103,000	78,008	-31%
10-56-210	Subscriptions and Memberships	1,361	1,275	1,800	1,800	1,400	-22%
10-56-220	Public Notices	-	474	350	350	350	0%
10-56-230	Travel and Training	4,711	3,645	1,500	1,500	3,817	154%
10-56-240	Office Supplies & Expense	2,404	2,875	1,050	1,500	2,400	129%
10-56-245	Postage	-	-	1,750	1,750	1,750	0%
10-56-250	Motor Pool Lease	23,061	-	-	-	6,732	100%
10-56-255	Computer Services	3,164	3,832	4,104	4,104	5,384	31%
10-56-260	Equipment Maintenance & Purchases	366	299	400	-	300	-25%
10-56-280	Telephone	1,991	1,098	2,100	301	2,100	0%
10-56-310	Professional Services	393	212	200	750	200	0%
10-56-450	Department Supplies	677	80	450	450	450	0%
10-56-700	Small Equipment		-	-	-	2,000	100%
10-56-740	Capital Equipment	1,600	1,047	6,690	5,690	-	-100%
	Total - Inspection Services	330,031	319,460	329,939	296,195	260,042	-21%

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Description: Judicial Dept.							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-42-110	Salaries and Wages	77,960	76,805	34,922	34,922	37,395	7%
10-42-150	Part Time Employee Wages	-	-	41,055	41,055	42,287	3%
10-42-130	Employee Benefits	28,384	28,737	28,867	28,867	27,195	-6%
10-42-210	Subscriptions and Memberships	25	25	50	50	50	0%
10-42-220	Public Notices		-	-	-	300	
10-42-230	Travel and Training	243	1,507	1,500	1,500	2,100	-80%
10-42-240	Office Supplies & Expense	1,534	1,468	650	650	700	8%
10-42-245	Postage	-	-	600	600	600	0%
10-42-255	Computer Services	2,095	3,091	541	541	-	-100%
10-42-280	Telephone	262	166	500	-	-	-100%
10-42-310	Attorney Services	9,693	8,350	10,650	10,650	10,650	0%
10-42-620	Witness & Jury Fees	1,054	722	2,160	1,500	2,160	0%
10-42-630	Warrants	8,500	6,940	8,500	5,000	8,500	0%
10-42-695	Credit Card Fees	-	-	2,000	2,000	2,250	13%
10-42-700	Small Equipment		-	-	-	-	0%
10-42-740	Capital Equipment	-	4,960	-	-	-	0%
	Total - Judicial Dept.	129,750	132,770	131,995	127,335	134,187	2%

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Description: Police							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-54-110	Salaries and Wages	878,744	907,187	920,225	906,433	924,940	1%
10-54-150	Part Time Employees Wages	-	-	12,012	12,012	12,012	0%
10-54-120	Liquor Wages - Overtime	3,288	2,239	9,000	4,500	9,000	0%
10-54-130	Employee Benefits	539,031	580,446	611,747	575,000	615,865	1%
10-54-140	Uniform Allowance	15,357	17,542	15,120	15,120	15,120	0%
10-54-210	Subscriptions and Memberships	379	931	481	481	481	0%
10-54-220	Public Notices	194	126	2,000	2,000	2,100	5%
10-54-230	Travel and Training	5,695	6,657	7,000	7,000	9,000	29%
10-54-240	Office Supplies & Expense	4,522	4,923	5,250	5,250	5,550	6%
10-54-245	Postage	-	-	350	350	200	-43%
10-54-250	Motor Pool Lease	260,482	86,870	86,870	86,870	119,743	38%
10-54-255	Computer Services	18,426	17,411	20,041	20,041	3,541	-82%
10-54-260	Equipment Maintenance & Purchases	4,919	7,769	8,000	8,000	8,200	2%
10-54-280	Telephone	18,089	22,382	20,550	23,000	20,550	0%
10-54-350	Forensic Services	17,650	19,459	19,459	18,515	20,516	5%
10-54-380	Liquor Education	680	630	2,000	1,000	2,000	0%
10-54-385	Drug Education	1,612	1,066	2,000	2,000	2,000	0%
10-54-387	Traffic School	4,752	4,031	4,900	4,900	4,900	0%
10-54-400	Narcotics Strike Force	7,907	7,908	8,488	8,488	-	-100%
10-54-450	Department Supplies	5,277	3,192	5,040	5,040	5,040	0%
10-54-500	Grants	22,483	755	5,000	1,500	-	-100%
10-54-640	Homeland Security	2,630	5,849	5,000	5,000	5,400	8%
10-54-680	800 MGHZ Radio Fee	5,147	5,248	6,040	6,040	6,040	0%
10-54-690	Services Not Classified	180	135	500	500	500	0%
10-54-700	Small Equipment		-	-	-	10,250	100%
10-54-740	Capital Equipment	98,225	51,374	5,000	5,000	-	-100%
	Total - Police	1,915,669	1,754,129	1,782,073	1,724,040	1,802,947	1%

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Description: Animal Control							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-57-110	Salaries and Wages	33,653	33,752	35,088	35,088	29,308	-16%
10-57-130	Employee Benefits	22,352	23,279	23,497	23,497	21,378	-9%
10-57-140	Uniform Allowance	1,153	334	600	600	600	0%
10-57-230	Travel and Training	25	35	200	-	1,000	400%
10-57-240	Office Supplies & Expense	476	386	650	350	380	-42%
10-57-250	Motor Pool Lease	12,276	-	-	-	5,083	100%
10-57-255	Computer Services	2,049	1,250	1,571	1,571	-	-100%
10-57-260	Equipment Maintenance & Purchases	650	-	350	-	500	43%
10-57-280	Telephone	224	278	400	400	400	0%
10-57-370	Weber County Animal Shelter	2,411	32,274	23,954	25,000	24,682	3%
10-57-450	Special Department Supplies	33	133	600	300	600	0%
10-57-680	800 MGHZ Radio Fee	279	256	288	288	285	-1%
10-57-700	Small Equipment		-	-	-	-	
10-57-740	Capital Equipment	-	-	-	-	-	0%
	Total - Animal Control	75,581	91,978	87,198	87,094	84,216	-3%

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Description: Streets							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-60-110	Salaries and Wages	174,850	169,316	203,318	200,000	209,269	3%
10-60-130	Employee Benefits	76,486	77,896	86,464	83,000	88,274	2%
10-60-140	Uniform Allowance	2,867	1,853	2,237	1,500	2,237	0%
10-60-220	Public Notices	217	-	1,000	1,000	1,000	0%
10-60-230	Travel and Training	1,650	-	3,000	3,000	3,000	0%
10-60-240	Office Supplies	1,771	1,130	2,000	1,000	2,000	0%
10-60-250	Motor Pool Lease	191,408	95,704	95,704	95,704	121,345	27%
10-60-255	Computer Services	4,883	5,976	1,321	1,321	1,021	-23%
10-60-260	Equipment Maintenance & Purchases	1,083	907	2,000	1,000	3,700	85%
10-60-270	Building Maintenance	2,671	2,353	5,300	1,500	2,500	-53%
10-60-275	Safety Training	796	-	1,500	1,500	1,930	29%
10-60-280	Telephone	9,205	7,720	7,000	7,000	8,000	14%
10-60-285	Utilities/Street Lights	32,938	34,471	27,000	36,000	37,000	37%
10-60-330	Engineering Services	2,783	10,763	6,000	6,000	6,000	0%
10-60-420	Street Maintenance	50,457	20,142	131,037	131,037	50,000	-62%
10-60-430	CDBG Project - Green Acres		-	76,881	76,881	-	-100%
10-60-440	Sidewalk - Repair	31,883	27,778	51,766	53,000	50,000	-3%
10-60-450	Special Department Supplies	8,107	2,584	3,400	3,400	3,000	-12%
10-60-500	Snow Removal	35,406	17,663	30,000	48,500	30,000	0%
10-60-510	Street Signs	6,968	15,901	16,920	16,920	8,000	-53%
10-60-520	Paint Supplies	27,100	26,314	27,300	25,000	27,000	-1%
10-60-690	Services Not Classified	876	2,191	7,335	1,000	4,280	-42%
10-60-700	Small Equipment		-	-	-	8,000	100%
10-60-740	Capital Equipment	30,750	5,988	600	723	-	-100%
	Total - Streets	695,155	526,650	789,083	795,986	667,556	-15%

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Description: Community Services							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-62-110	Salaries and Wages	60,051	70,735	51,229	49,934	68,186	33%
10-62-150	Part Time Employees Wages	-	-	30,642	10,000	19,000	-38%
10-62-130	Employees Benefits	28,086	34,165	35,603	32,000	40,487	14%
10-62-210	Subscriptions and Memberships	214	320	565	700	565	0%
10-62-220	Public Notices	446	-	500	900	500	0%
10-62-230	Travel and Training	165	350	800	-	800	0%
10-62-240	Office Supplies	1,072	930	1,600	1,600	1,600	0%
10-62-250	Motor Pool Lease	3,369	-	-	-	984	100%
10-62-255	Computer Services	6,568	3,056	7,244	3,500	1,500	-79%
10-62-260	Equipment Maintenance & Purchases	5,340	4,756	6,000	5,000	6,000	0%
10-62-280	Telephone	3,335	3,940	4,000	3,500	4,500	13%
10-62-285	Utilities	7,353	7,203	7,000	7,000	7,500	7%
10-62-410	Uniforms	188	154	200	200	500	150%
10-62-450	Department Supplies	1,636	1,043	2,000	1,200	2,000	0%
10-62-500	Miscellaneous Programs	4,658	2,743	3,000	3,000	3,000	0%
10-62-605	Cherry Days	49,884	52,099	55,000	55,000	35,000	-36%
10-62-627	Amphitheater Program	-	-	500	500	500	0%
10-62-650	Community Garden	-	1,244	300	300	300	0%
10-62-690	Services Not Classified	125	115	100	450	100	0%
10-62-695	Credit Card Fees	-	-	500	250	1,000	100%
10-62-700	Small Equipment	-	-	-	-	3,200	100%
10-62-740	Capital Equipment	-	523	3,000	6,311	-	-100%
Total - Community Services Admin		172,490	183,377	209,783	181,345	197,221	-6%

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Description: Parks							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-64-110	Salaries and Wages	224,088	223,810	195,828	200,404	200,984	3%
10-64-150	Part Time Employees Wages	-	-	31,103	31,103	31,103	0%
10-64-130	Employees Benefits	91,305	106,519	106,473	105,984	101,647	-5%
10-64-210	Subscriptions and Memberships	210	585	300	300	400	33%
10-64-220	Public Notices	-	-	500	333	500	0%
10-64-230	Travel and Training	1,293	173	1,000	1,164	1,500	50%
10-64-240	Office Supplies	612	3	500	100	500	0%
10-64-250	Motor Pool Lease	63,090	-	-	-	18,417	100%
10-64-255	Computer Services	1,923	1,896	1,850	1,850	2,700	46%
10-64-260	Equipment Maintenance & Purchases	6,319	5,072	4,500	2,500	4,500	0%
10-64-280	Telephone & Utilities	15,458	16,024	15,000	15,000	16,000	7%
10-64-310	Professional and Technical	1,546	569	1,000	-	1,000	0%
10-64-330	Engineering	-	811	2,000	1,000	2,000	0%
10-64-410	Uniform Maintenance	3,473	3,613	3,000	3,000	3,500	17%
10-64-420	Field Maintenance	2,395	2,779	3,000	3,000	3,500	17%
10-64-425	Trail Maintenance	13,113	10,156	5,000	8,405	7,000	40%
10-64-430	Chemicals	14,969	16,244	15,000	10,000	18,000	20%
10-64-440	Irrigation Supplies	4,349	4,247	4,000	2,500	4,500	13%
10-64-450	Department Supplies	9,577	8,362	6,500	5,500	7,500	15%
10-64-465	Forestry Tree Removal	(613)	330	1,000	-	1,000	0%
10-64-475	Graffiti Removal	520	302	1,000	200	1,000	0%
10-64-480	Playground Maintenance		-	-	-	3,000	100%
10-64-485	Restroom Renovation		-	-	-	3,000	100%
10-64-530	Volunteer Projects	1,667	2,704	2,000	1,500	2,500	25%
10-64-610	Rental Of Equipment	2,006	1,105	2,000	2,000	2,000	0%
10-64-615	Christmas Decorations	2,465	85	1,000	1,308	3,000	200%
10-64-690	Services Not Classified	30	398	300	300	400	33%
10-64-695	Credit Card Fees	-	-	300	250	300	0%
10-64-700	Small Equipment		-	-	-	5,700	100%
10-64-740	Capital Equipment	33,208	-	7,000	7,000	-	-100%
	Total - Parks	493,003	405,787	411,154	404,701	447,151	9%

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Description: Recreation							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-68-110	Salaries and Wages	77,480	81,146	55,674	54,610	56,578	2%
10-68-115	Part Time Employees Wages	-	-	30,000	27,000	30,000	0%
10-68-130	Employees Benefits	21,087	25,869	27,144	24,222	24,270	-11%
10-68-210	Subscriptions and Memberships	45	150	565	565	565	0%
10-68-220	Printing & Publications	-	875	875	500	875	0%
10-68-230	Travel and Training	12	-	500	-	500	0%
10-68-240	Office Supplies	1,356	11	-	100	-	0%
10-68-250	Motor Pool	2,809	-	-	-	820	100%
10-68-255	Computer Services	2,402	3,820	2,300	2,300	1,800	-22%
10-68-410	Uniforms	269	821	250	250	250	0%
10-68-450	Department Supplies	910	969	1,000	1,000	1,000	0%
10-68-500	Community Programs	333	106	3,500	3,500	7,000	100%
10-68-501	Summer Camps	1,517	2,038	1,500	1,000	1,500	0%
10-68-503	Outdoor Recreation	428	562	500	500	500	0%
10-68-630	Baseball	17,947	18,237	18,000	18,000	18,000	0%
10-68-632	Adult Sports Programs	1,421	591	1,000	500	1,000	0%
10-68-640	Volleyball	302	691	700	415	700	0%
10-68-650	Football	13,856	13,633	16,000	14,000	16,000	0%
10-68-660	Basketball - Youth Boys and Girls	14,273	14,708	15,000	10,000	15,000	0%
10-68-690	Services Not Classified	439	840	2,500	1,000	2,500	0%
10-69-695	Credit Card Fees	-	-	2,000	2,500	2,000	0%
10-68-700	Small Equipment	-	-	-	-	-	0%
10-68-740	Capital Equipment	5,000	-	-	-	-	0%
	Total - Recreation	161,886	165,067	179,008	161,962	180,858	1%

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Description: Aquatic Center							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-69-110	Salaries and Wages	195,869	184,126	33,987	34,211	55,340	63%
10-69-115	Part Time Employees Wages	-	-	178,577	146,000	166,935	-7%
10-69-130	Employee Benefits	25,819	32,942	39,275	39,275	43,373	10%
10-69-140	Uniform Allowance	2,442	2,160	2,000	2,000	2,500	25%
10-69-210	Subscriptions and Memberships	40	546	2,100	1,500	1,300	-38%
10-69-220	Public Notices	-	-	250	-	250	0%
10-69-225	Advertising	-	-	-	-	-	0%
10-69-230	Travel and Training	2,041	1,995	2,000	1,300	2,000	0%
10-69-240	Office Supplies	2,797	2,813	2,000	1,750	3,000	50%
10-69-250	Equipment Maintenance & Purchases	8,881	6,621	7,000	7,000	7,000	0%
10-69-251	Motorpool	-	-	-	-	454	100%
10-69-255	Computer Services	8,986	10,645	7,894	3,800	1,500	-81%
10-69-260	Building Maintenance	3,657	8,750	1,000	1,000	1,000	0%
10-69-280	Telephone	2,714	2,829	3,000	2,500	3,000	0%
10-69-285	Utilities	52,345	45,706	50,000	45,000	50,000	0%
10-69-310	Professional and Technical	2,070	1,408	3,000	2,750	3,000	0%
10-69-430	Chemicals	25,091	32,017	30,000	30,000	32,000	7%
10-69-450	Department Supplies	19,275	9,933	6,000	6,000	7,500	25%
10-69-455	Retails Sales	-	6,548	10,000	10,000	8,000	-20%
10-69-550	Pool Maintenance	9,606	13,308	22,164	22,164	22,164	0%
10-69-690	Services Not Classified	2,389	2,469	3,000	1,500	3,000	0%
10-69-695	Credit Card Fees	-	-	6,000	-	6,000	0%
10-69-700	Small Equipment	-	-	-	-	8,375	100%
10-69-740	Capital Equipment	5,002	11,192	-	-	-	0%
	Total - Aquatic Center	369,024	376,009	409,247	357,750	427,691	5%

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Description: Transfers Out							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-80-235	Transfer to CIP - Class C	435,997	472,500	420,000	420,000	437,000	4%
10-80-230	Transfer to CIP	-	610,000	-	256,050	-	0%
10-80-800	Transfer to Motor Pools	-	-	-	-	-	0%
10-80-876	Transfer to RDA Fund	-	-	-	-	-	0%
Total - Transfers Out		435,997	1,082,500	420,000	676,050	437,000	4%