

## Harrisburg City 2011 Budget Summary

	<b>Proposed</b>	<b>Adjustments</b>	<b>Adopted</b>
<b>Revenue:</b>			
General Fund	56,476,034	(482,880)	55,993,154
Water Fund	5,594,573	0	5,594,573
Debt Service Fund	59,104,944	(46,886,715)	12,218,229
Liquid Fuels Fund	890,826	0	890,826
Sanitation Fund	4,471,007	0	4,471,007
Fund Bal Appropriation	244,735	0	244,735
Sewer Fund	14,624,346	0	14,624,346
Fund Bal Appropriation	2,285,855	0	2,285,855
Fund Transfers	(13,061,227)		(13,061,227)
<b>TOTAL</b>	<b>130,631,093</b>	<b>(47,369,595)</b>	<b>83,261,498</b>

<b>Expense:</b>			
General Fund	56,476,035	(482,881)	55,993,154
Water Fund	5,594,573	0	5,594,573
Debt Service Fund	59,604,944	(47,386,715)	12,218,229
Liquid Fuels Fund	890,826	0	890,826
Sanitation Fund	4,715,742	0	4,715,742
Sewer Fund	16,910,201	0	16,910,201
Fund Transfers	(13,061,227)		(13,061,227)
<b>TOTAL</b>	<b>131,131,094</b>	<b>(47,869,596)</b>	<b>83,261,498</b>

<b>Net::</b>			
General Fund	(1)	1	0
Water Fund	0	0	0
Debt Service Fund	(500,000)	500,000	0
Liquid Fuels Fund	0	0	0
Sanitation Fund	0	0	0
Sewer Fund	0	0	0
Interfund Transfer			
<b>TOTAL</b>	<b>(500,001)</b>	<b>500,001</b>	<b>0</b>

### Fund Transfers:

<b>Revenue:</b>		
GF from Sanitation	1,853,098	
Debt Service from GF	11,208,129	
<b>Total</b>	<b>13,061,227</b>	

<b>Expense:</b>		
Sanitation to GF	1,853,098	
GF to Debt Service	11,208,129	
<b>Total</b>	<b>13,061,227</b>	

**CITY OF HARRISBURG  
GENERAL FUND  
HISTORICAL REVENUE AND EXPENDITURE SUMMARY**

	<b>2005 ACTUAL</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 ACTUAL</b>	<b>2010 PROJECTED<sup>(1)</sup></b>	<b>2011 ADOPTED</b>
<b>REVENUE:</b>							
Real Estate Tax	\$14,329,879	\$13,719,524	\$16,652,087	\$16,985,403	\$16,058,631	\$17,101,499	\$18,078,520
Hotel Tax	0	0	0	606,160	515,000	685,692	709,000
EMS Tax	2,782,395	3,022,551	2,867,389	1,950,626	2,353,697	2,578,109	2,295,642
Earned Income Tax	3,395,822	3,447,433	3,806,976	3,571,324	3,444,832	3,655,874	3,123,260
Mercantile - Business Privilege	3,680,668	3,861,965	3,848,895	4,237,316	4,190,462	4,108,200	4,281,150
Departmental	19,296,074	16,747,408	17,752,496	19,085,914	20,515,810	14,839,868	14,969,414
Fines & Forefits	1,745,082	1,682,258	1,957,069	2,101,557	1,740,861	1,855,894	2,430,400
Licenses & Permits	486,026	506,113	514,184	531,042	577,845	567,130	577,000
Rental - Interest	856,200	253,690	316,828	442,923	147,571	216,100	183,388
Miscellaneous	846,203	9,627,545	1,456,657	1,228,339	906,128	867,859	915,703
Intergovernmental	7,674,913	7,413,756	8,191,860	8,629,774	7,599,436	6,839,603	6,576,579
Interfund Transfers	1,312,767	1,013,519	1,366,615	821,245	2,144,476	1,295,703	1,853,098
	<u>\$56,406,029</u>	<u>\$61,295,760</u>	<u>\$58,731,056</u>	<u>\$60,191,622</u>	<u>\$60,194,749</u>	<u>\$54,611,531</u>	<u>\$55,993,154</u>
<b>EXPENSE:</b>							
General Government	\$4,845,375	\$4,170,931	\$4,709,454	\$4,023,409	\$3,476,724	\$2,836,820	\$1,802,567
Administration	3,963,582	3,559,313	3,036,257	3,065,510	2,475,845	3,953,003	2,372,473
General Expenses	3,740,695	2,959,643	5,625,854	2,795,238	11,585,571	11,105,411	10,222,030
Transfers	8,788,166	8,776,981	6,324,036	10,004,928	11,338,871	11,163,646	11,208,129
Building & Housing	1,121,274	1,102,707	937,369	1,062,359	875,133	1,094,207	929,957
Public Safety	29,055,380	28,532,420	26,844,918	28,222,526	23,227,857	24,398,009	23,175,907
Public Works	4,339,062	5,410,301	5,387,010	5,527,586	4,524,946	3,498,235	4,698,689
Parks & Recreation	2,849,384	2,839,889	2,739,185	2,781,023	2,390,016	2,154,519	1,583,403
	<u>\$58,702,917</u>	<u>\$57,352,185</u>	<u>\$55,604,081</u>	<u>\$57,482,580</u>	<u>\$59,894,964</u>	<u>\$60,203,850</u>	<u>\$55,993,154</u>
<b>Surplus/(Deficit)</b>	<u><b>\$(2,296,888)</b></u>	<u><b>\$3,943,575</b></u>	<u><b>\$3,126,976</b></u>	<u><b>\$2,709,042</b></u>	<u><b>\$299,785</b></u>	<u><b>\$(5,592,319)</b></u>	<u><b>\$0</b></u>

<sup>(1)</sup> Administration's Mid-Year Fiscal Report projection.

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01000101	414000	SALARIES & WAGES	235,694	213,704	263,916	240,954	285,262	254,935	298,169	(35,000)	263,169	(38,669)	224,500	35,000	259,500	0	259,500
01000101	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000101	416000	OVERTIME	933	764	967	61	0	0	0	0	0	0	0	0	0	0	0
01000101	419001	SOCIAL SECURITY	18,102	16,407	21,087	19,110	21,823	19,503	22,810	(2,678)	20,133	(2,958)	17,174	2,678	19,852	0	19,852
01000101	419002	MEDICAL	40,032	44,899	57,582	45,275	0	0	0	0	0	0	0	0	0	0	0
01000101	419003	GROUP LIFE	1,277	1,184	3,735	1,077	0	0	0	0	0	0	0	0	0	0	0
01000101	419004	PRESCRIPTION DRUG	14,603	12,923	13,816	13,965	0	0	0	0	0	0	0	0	0	0	0
01000101	419008	DENTAL	5,117	4,754	5,351	4,615	0	0	0	0	0	0	0	0	0	0	0
01000101	419009	VISION	535	454	716	593	0	0	0	0	0	0	0	0	0	0	0
01000101	420010	ADVERTISING	5,418	9,190	5,184	25,143	8,462	5,376	13,500	0	13,500	(5,000)	8,500	1,500	10,000	(1,500)	8,500
01000101	420020	PRINTING	1,548	181	652	1,669	1,981	1,292	1,125	0	1,125	0	1,125	0	1,125	0	1,125
01000101	420030	PHOTOGRAPHY	0	435	0	0	0	0	0	0	0	0	0	0	0	0	0
01000101	420040	TELEPHONE	6,063	4,622	0	0	0	0	0	0	0	0	0	0	0	0	0
01000101	420050	POSTAGE	1,584	3,114	130	99	210	72	135	0	135	(35)	100	0	100	0	100
01000101	421010	LEGAL	0	0	275,399	0	0	0	0	0	0	20,000	20,000	0	20,000	0	20,000
01000101	421030	CONSULTING	40,875	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000101	421060	STENOGRAPHER	521	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000101	425000	OFFICE EQUIPMENT	0	258	219	209	186	159	450	0	450	0	450	0	450	0	450
01000101	425030	BUILDING MAINT	1,967	0	0	0	120	0	0	0	0	0	0	0	0	0	0
01000101	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000101	425090	MAINT SERV CONTRACT	1,493	5,091	3,351	5,073	3,589	3,840	4,950	0	4,950	0	4,950	0	4,950	0	4,950
01000101	425099	OTHER CONT MAINT	382	106	0	0	0	0	0	0	0	0	0	0	0	0	0
01000101	429001	TUITION/TRAINING	0	0	635	225	495	225	675	0	675	(675)	0	400	400	0	400
01000101	429007	FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000101	429009	ADMIN/TRUSTEE FEE	37	168	45	37	38	29	90	0	90	(90)	0	0	0	0	0
01000101	429014	CONTRACTED PERSONNEL SVS.	520	9,219	0	10,787	0	0	2,250	0	2,250	(2,250)	0	0	0	0	0
01000101	429015	TRAVEL	8,626	4,294	12,992	5,279	7,429	6,595	13,500	(13,500)	0	0	0	5,000	5,000	0	5,000
01000101	429016	CONFERENCES	2,675	1,885	1,603	2,825	2,346	1,006	1,350	(1,350)	0	0	0	1,350	1,350	0	1,350
01000101	429017	MEMBERSHIPS	3,309	3,389	3,625	3,666	3,813	3,813	3,780	(3,780)	0	0	0	3,780	3,780	0	3,780
01000101	429090	MISC CONTRACTED SRVCS	10,000	808	183	312	1,186	356	225	0	225	0	225	0	225	0	225
01000101	429093	NLC COMMITTEE CONFERENCES	0	0	0	0	0	0	2,250	(2,250)	0	0	0	2,250	2,250	0	2,250
01000101	430001	EDUCATIONAL	0	206	0	0	0	0	0	0	0	0	0	0	0	0	0
01000101	430002	SOFTWARE	84	882	145	0	0	0	0	0	0	0	0	0	0	0	0
01000101	430003	SUBSCRIPTIONS	109	0	120	0	55	60	90	0	90	(90)	0	0	0	0	0
01000101	430004	AUDIO-VISUAL	532	1,235	229	176	0	112	225	0	225	(100)	125	0	125	0	125
01000101	430008	DATA PROCESSING	1,035	2,995	0	635	0	0	0	0	0	0	0	0	0	0	0
01000101	430009	OFFICE	2,396	2,270	842	327	1,422	0	1,350	0	1,350	(600)	750	0	750	0	750
01000101	430010	FURNITURE	10	1,096	0	0	0	0	0	0	0	0	0	0	0	0	0
01000101	430099	MISCELLANEOUS	0	0	(1)	0	29,891	2,442	18,000	(18,000)	0	0	0	0	0	0	0
01000101	439015	OFFICE EQUIPMENT	0	1,087	0	0	0	0	0	0	0	0	0	0	0	0	0
01000101	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CITY COUNCIL</b>			<b>405,475</b>	<b>347,620</b>	<b>672,523</b>	<b>382,111</b>	<b>368,305</b>	<b>299,815</b>	<b>384,924</b>	<b>(76,558)</b>	<b>308,367</b>	<b>(30,467)</b>	<b>277,899</b>	<b>51,958</b>	<b>329,857</b>	<b>(1,500)</b>	<b>328,357</b>
01000102	414000	SALARIES & WAGES	331,611	337,863	305,848	300,130	280,839	201,088	390,000	(179,000)	211,000	74,000	285,000	27,000	312,000	0	312,000
01000102	415000	TEMPORARY	0	0	0	0	3,000	500	0	0	0	0	0	0	0	0	0
01000102	416000	OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01000102	419001	SOCIAL SECURITY	25,368	25,847	23,397	22,960	21,676	15,421	29,836	(13,694)	16,143	5,661	21,804	2,065	23,869	0	23,869
01000102	419002	MEDICAL	25,031	36,115	45,960	51,295	0	0	0	0	0	0	0	0	0	0	0
01000102	419003	GROUP LIFE	745	798	2,849	732	0	0	0	0	0	0	0	0	0	0	0
01000102	419004	PRESCRIPTION DRUG	8,598	8,647	12,424	16,701	0	0	0	0	0	0	0	0	0	0	0
01000102	419008	DENTAL	3,023	3,743	3,820	4,593	0	0	0	0	0	0	0	0	0	0	0
01000102	419009	VISION	294	295	551	698	0	0	0	0	0	0	0	0	0	0	0
01000102	420010	ADVERTISING	0	0	0	0	0	1,825	1,800	0	1,800	(900)	900	0	900	0	900
01000102	420020	PRINTING	2,767	5,012	5,329	5,136	9,463	2,052	1,800	0	1,800	(900)	900	0	900	0	900
01000102	420030	PHOTOGRAPHY	0	0	0	855	0	0	900	0	900	(400)	500	0	500	0	500
01000102	420040	TELEPHONE	583	1,250	1,162	217	1,307	3,199	3,960	(1,500)	2,460	0	2,460	0	2,460	0	2,460
01000102	420050	POSTAGE	9,225	8,116	5,454	3,771	6,049	913	1,800	0	1,800	(800)	1,000	0	1,000	0	1,000
01000102	421050	OTHER	0	0	0	0	0	125	180	0	180	(180)	0	0	0	0	0
01000102	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	180	0	180	(180)	0	0	0	0	0
01000102	425000	OFFICE EQUIPMENT	1,016	0	79	0	313	635	720	0	720	(220)	500	0	500	0	500
01000102	425030	BUILDING MAINT	0	0	0	0	0	0	90	0	90	(90)	0	0	0	0	0
01000102	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	90	0	90	0	90	0	90	0	90
01000102	425090	MAINT SERV CONTRACT	1,272	604	1,507	415	367	177	1,190	0	1,190	0	1,190	0	1,190	0	1,190
01000102	425099	OTHER CONT MAINT	98	0	0	0	0	0	90	0	90	(90)	0	0	0	0	0
01000102	429001	TUITION/TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000102	429009	ADMIN/TRUSTEE FEE	0	140	37	0	38	185	180	0	180	(180)	0	0	0	0	0
01000102	429012	LAUNDRY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000102	429015	TRAVEL	0	0	0	238	333	126	5,220	(5,220)	0	0	0	5,220	5,220	0	5,220
01000102	429016	CONFERENCES	0	0	0	926	275	2,887	7,200	(7,200)	0	0	0	3,711	3,711	0	3,711
01000102	429017	MEMBERSHIPS	0	0	0	0	0	0	45	(45)	0	0	0	3,534	3,534	0	3,534
01000102	429090	MISC CONTRACTED SRVCS	52	295	25,013	0	0	0	450	0	450	0	450	0	450	0	450
01000102	430002	SOFTWARE	0	0	121	0	0	0	360	0	360	(360)	0	0	0	0	0
01000102	430003	SUBSCRIPTIONS	0	976	81	0	195	0	180	0	180	(180)	0	0	0	0	0
01000102	430004	AUDIO-VISUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000102	430005	DUPLICATING	185	625	359	55	0	0	180	0	180	(180)	0	0	0	0	0
01000102	430006	PHOTOGRAPHY	8,970	8,598	8,554	0	4,335	0	675	(5)	670	(270)	400	0	400	0	400
01000102	430008	DATA PROCESSING	0	0	344	0	0	0	180	0	180	(180)	0	0	0	0	0
01000102	430009	OFFICE	798	1,021	305	0	774	1,246	900	0	900	0	900	0	900	0	900
01000102	430010	FURNITURE	0	261	0	0	0	229	0	0	0	0	0	0	0	0	0
01000102	430099	MISCELLANEOUS	675	1,222	464	321	312	897	900	(900)	0	0	0	0	0	0	0
01000102	439015	OFFICE EQUIPMENT	549	1,870	4,422	0	0	0	0	0	0	0	0	0	0	0	0
01000102	447030	GO INTEREST PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000102	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000102	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	1,500	(1,500)	0	0	0	0	0	0	0
01000102	453049	LEASE PURCHASE	0	4,504	4,778	0	3,273	4,085	6,000	(1,000)	5,000	0	5,000	0	5,000	0	5,000
<b>TOTAL MAYOR'S OFFICE</b>			<b>420,861</b>	<b>447,802</b>	<b>452,858</b>	<b>409,043</b>	<b>332,549</b>	<b>235,590</b>	<b>456,606</b>	<b>(210,064)</b>	<b>246,543</b>	<b>74,551</b>	<b>321,094</b>	<b>41,530</b>	<b>362,624</b>	<b>0</b>	<b>362,624</b>
01000103	414000	SALARIES & WAGES	169,178	175,512	177,390	177,864	170,147	116,455	137,159	(5,000)	132,159	0	132,159	5,000	137,159	0	137,159
01000103	419001	SOCIAL SECURITY	12,942	13,427	13,570	13,607	13,055	8,909	10,493	(383)	10,111	0	10,111	383	10,494	0	10,494
01000103	419002	MEDICAL	20,844	26,745	30,263	27,245	0	0	0	0	0	0	0	0	0	0	0
01000103	419003	GROUP LIFE	638	638	640	638	0	0	0	0	0	0	0	0	0	0	0
01000103	419004	PRESCRIPTION DRUG	7,536	8,156	8,254	9,106	0	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01000103	419008	DENTAL	2,418	2,531	2,578	2,621	0	0	0	0	0	0	0	0	0	0	0
01000103	419009	VISION	294	295	373	366	0	0	0	0	0	0	0	0	0	0	0
01000103	420040	TELEPHONE	380	458	0	0	0	50	67	0	67	(10)	57	0	57	0	57
01000103	420050	POSTAGE	46	15	8	3	1	25	68	0	68	(18)	50	0	50	0	50
01000103	421010	LEGAL	0	0	0	0	0	0	22,500	(15,400)	7,100	0	7,100	0	7,100	0	7,100
01000103	421050	OTHER	0	0	0	0	0	995	900	(900)	0	0	0	0	0	0	0
01000103	425000	OFFICE EQUIPMENT	147	0	0	0	0	184	225	0	225	(25)	200	0	200	0	200
01000103	425090	MAINT SERV CONTRACT	138	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000103	429001	TUITION/TRAINING	495	0	1,342	1,169	1,457	0	180	0	180	(180)	0	0	0	0	0
01000103	429009	ADMIN/TRUSTEE FEE	0	0	0	38	0	38	45	0	45	0	45	0	45	0	45
01000103	429015	TRAVEL	135	1,195	774	786	361	0	0	0	0	0	0	0	0	0	0
01000103	429016	CONFERENCES	550	800	275	0	0	250	225	(225)	0	0	0	0	0	0	0
01000103	429017	MEMBERSHIPS	685	685	445	630	290	0	0	0	0	0	0	0	0	0	0
01000103	430001	EDUCATIONAL	3,021	1,174	1,331	883	297	315	315	0	315	0	315	0	315	0	315
01000103	430003	SUBSCRIPTIONS	12	1,109	12	12	0	0	0	0	0	0	0	0	0	0	0
01000103	430008	DATA PROCESSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000103	430009	OFFICE	118	135	86	189	208	1,362	1,575	0	1,575	(575)	1,000	0	1,000	0	1,000
<b>TOTAL CONTROLLER'S OFFICE</b>			<b>219,577</b>	<b>232,873</b>	<b>237,341</b>	<b>235,155</b>	<b>185,815</b>	<b>128,582</b>	<b>173,752</b>	<b>(21,908)</b>	<b>151,845</b>	<b>(808)</b>	<b>151,037</b>	<b>5,383</b>	<b>156,420</b>	<b>0</b>	<b>156,420</b>
01000104	414000	SALARIES & WAGES	426,056	401,948	405,752	382,262	428,846	359,196	457,288	(70,000)	387,288	(11,899)	375,389	81,899	457,288	(79,399)	377,889
01000104	415000	TEMPORARY	0	30,619	2,466	5,756	11,603	0	0	0	0	0	0	0	0	0	0
01000104	416000	OVERTIME	2,330	2,160	851	4,388	0	21	0	0	0	0	0	0	0	0	0
01000104	419001	SOCIAL SECURITY	32,772	33,257	31,294	29,579	32,807	27,480	34,982	(5,355)	29,627	(910)	28,717	6,265	34,982	(6,074)	28,908
01000104	419002	MEDICAL	55,544	61,280	65,987	57,726	0	0	0	0	0	0	0	0	0	0	0
01000104	419003	GROUP LIFE	1,819	1,700	1,555	1,354	0	0	0	0	0	0	0	0	0	0	0
01000104	419004	PRESCRIPTION DRUG	18,086	17,860	19,768	21,800	0	0	0	0	0	0	0	0	0	0	0
01000104	419008	DENTAL	5,683	5,457	5,705	5,701	0	0	0	0	0	0	0	0	0	0	0
01000104	419009	VISION	765	705	654	694	0	0	0	0	0	0	0	0	0	0	0
01000104	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	8,424	0	0	0	0	0	0	0	0	0
01000104	420010	ADVERTISING	0	0	2,827	0	672	0	900	0	900	(400)	500	0	500	0	500
01000104	420020	PRINTING	1,738	1,500	1,544	809	1,436	1,043	1,800	0	1,800	(800)	1,000	0	1,000	0	1,000
01000104	420040	TELEPHONE	714	950	1,100	58	85	464	756	0	756	(200)	556	0	556	0	556
01000104	420050	POSTAGE	1,219	3,705	2,852	3,148	2,866	2,276	6,300	(800)	5,500	0	5,500	0	5,500	0	5,500
01000104	421010	LEGAL	0	0	0	200	812	4,106	7,200	0	7,200	(2,200)	5,000	0	5,000	0	5,000
01000104	421030	CONSULTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000104	421050	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000104	423090	PUBLIC OFF PREM	1,856	1,856	1,856	1,856	1,856	1,210	1,800	0	1,800	0	1,800	0	1,800	0	1,800
01000104	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000104	425000	OFFICE EQUIPMENT	1,583	1,153	724	1,407	693	1,630	1,800	0	1,800	(450)	1,350	0	1,350	0	1,350
01000104	425030	BUILDING MAINT	0	0	300	39	0	0	0	0	0	0	0	0	0	0	0
01000104	425090	MAINT SERV CONTRACT	31,162	29,695	46,896	35,229	30,159	34,961	47,160	0	47,160	0	47,160	0	47,160	0	47,160
01000104	429001	TUITION/TRAINING	0	0	0	200	5	38	540	0	540	(540)	0	100	100	0	100
01000104	429007	FREIGHT	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0
01000104	429009	ADMIN/TRUSTEE FEE	0	0	74	75	0	38	0	0	0	0	0	0	0	0	0
01000104	429014	CONTRACTED PERSONNEL SVS.	0	7,027	0	0	0	0	0	0	0	0	0	0	0	0	0
01000104	429015	TRAVEL	580	796	474	933	268	30	450	(450)	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01000104	429016	CONFERENCES	885	510	125	650	275	476	900	(900)	0	0	0	0	0	0	0
01000104	429017	MEMBERSHIPS	252	377	252	217	332	337	360	(360)	0	0	0	0	0	0	0
01000104	429025	DISASTER RECOVERY SYSTEM	7,924	9,470	9,584	9,584	9,584	9,584	11,101	0	11,101	0	11,101	0	11,101	0	11,101
01000104	430001	EDUCATIONAL	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0
01000104	430002	SOFTWARE	28,239	28,239	24,932	15,249	15,238	14,245	15,350	0	15,350	0	15,350	0	15,350	0	15,350
01000104	430003	SUBSCRIPTIONS	818	739	825	905	574	85	340	0	340	(340)	0	0	0	0	0
01000104	430006	PHOTOGRAPHY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000104	430008	DATA PROCESSING	547	590	872	0	1,637	0	1,350	0	1,350	(500)	850	0	850	0	850
01000104	430009	OFFICE	755	1,103	603	636	774	809	2,025	0	2,025	(1,200)	825	0	825	0	825
01000104	430042	TOOLS & HARDWARE	0	0	0	0	89	0	180	0	180	(80)	100	0	100	0	100
01000104	430099	MISCELLANEOUS	409	0	255	0	0	350	1,350	(1,350)	0	0	0	0	0	0	0
01000104	439015	OFFICE EQUIPMENT	2,280	6,705	0	0	0	0	1,139	(1,139)	0	0	0	0	0	0	0
01000104	453049	LEASE PURCHASE	0	0	0	0	41,818	41,018	41,020	0	41,020	0	41,020	0	41,020	0	41,020
<b>TOTAL TREASURER'S OFFICE</b>			<b>624,016</b>	<b>649,403</b>	<b>630,173</b>	<b>580,455</b>	<b>582,428</b>	<b>507,820</b>	<b>636,091</b>	<b>(80,354)</b>	<b>555,737</b>	<b>(19,519)</b>	<b>536,218</b>	<b>88,264</b>	<b>624,482</b>	<b>(85,473)</b>	<b>539,009</b>
01000105	414000	SALARIES & WAGES	273,779	255,799	219,292	229,474	205,598	171,436	249,860	(55,000)	194,860	0	194,860	0	194,860	(10,000)	184,860
01000105	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000105	416000	OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000105	419001	SOCIAL SECURITY	20,944	19,569	16,776	17,555	15,728	13,115	19,115	(4,208)	14,908	0	14,908	0	14,908	(765)	14,143
01000105	419002	MEDICAL	25,048	34,981	47,854	42,271	0	0	0	0	0	0	0	0	0	0	0
01000105	419003	GROUP LIFE	798	3,666	601	678	0	0	0	0	0	0	0	0	0	0	0
01000105	419004	PRESCRIPTION DRUG	13,427	14,405	16,768	17,652	0	0	0	0	0	0	0	0	0	0	0
01000105	419008	DENTAL	3,766	3,606	3,421	3,251	0	0	0	0	0	0	0	0	0	0	0
01000105	419009	VISION	437	402	508	516	0	0	0	0	0	0	0	0	0	0	0
01000105	420010	ADVERTISING	809	1,532	1,204	0	0	457	630	0	630	0	630	0	630	0	630
01000105	420020	PRINTING	33	0	(13)	63	0	0	135	0	135	(135)	0	0	0	0	0
01000105	420030	PHOTOGRAPHY	14	24	0	0	0	0	0	0	0	0	0	0	0	0	0
01000105	420040	TELEPHONE	0	350	0	0	0	95	1,125	0	1,125	(625)	500	0	500	0	500
01000105	420050	POSTAGE	421	521	472	478	533	355	540	0	540	0	540	0	540	0	540
01000105	421010	LEGAL	162,437	26,488	4,108	34,902	20,289	97,733	180,000	0	180,000	0	180,000	0	180,000	0	180,000
01000105	421030	CONSULTING	0	0	0	1,267	0	814	900	0	900	(150)	750	0	750	0	750
01000105	421050	OTHER	0	0	0	0	5	365	0	0	0	0	0	0	0	0	0
01000105	421060	STENOGRAPHER	0	0	27	296	0	713	720	0	720	0	720	0	720	0	720
01000105	421080	FILING FEES	431	346	206	0	0	0	90	0	90	0	90	0	90	0	90
01000105	425090	MAINT SERV CONTRACT	159	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000105	429001	TUITION/TRAINING	1,708	150	4,189	804	6	0	900	0	900	(900)	0	0	0	0	0
01000105	429009	ADMIN/TRUSTEE FEE	0	139	37	75	0	0	0	0	0	0	0	0	0	0	0
01000105	429015	TRAVEL	204	999	0	168	1,078	0	0	0	0	0	0	0	0	0	0
01000105	429016	CONFERENCES	50	450	0	0	1,092	0	810	(810)	0	0	0	0	0	0	0
01000105	429017	MEMBERSHIPS	1,435	2,012	1,692	1,498	1,868	400	900	(900)	0	0	0	0	0	0	0
01000105	429090	MISC CONTRACTED SRVCS	48	750	0	0	0	0	0	0	0	0	0	0	0	0	0
01000105	430002	SOFTWARE	0	0	0	176	1,427	0	9,000	0	9,000	(5,000)	4,000	0	4,000	0	4,000
01000105	430003	SUBSCRIPTIONS	13,040	14,505	15,066	14,624	19,623	12,877	29,925	0	29,925	0	29,925	0	29,925	0	29,925
01000105	430008	DATA PROCESSING	834	0	0	980	0	0	0	0	0	0	0	0	0	0	0
01000105	430009	OFFICE	131	506	411	426	86	0	90	0	90	(90)	0	0	0	0	0
01000105	430010	FURNITURE	0	0	0	0	0	0	90	0	90	(90)	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01000105	430042	TOOLS & HARDWARE	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000105	439015	OFFICE EQUIPMENT	0	0	0	0	2,119	0	1,800	(1,800)	0	0	0	0	0	0	0
<b>TOTAL SOLICITOR'S OFFICE</b>			<b>520,034</b>	<b>381,200</b>	<b>332,617</b>	<b>367,153</b>	<b>269,453</b>	<b>298,359</b>	<b>496,630</b>	<b>(62,718)</b>	<b>433,913</b>	<b>(6,990)</b>	<b>426,923</b>	<b>0</b>	<b>426,923</b>	<b>(10,765)</b>	<b>416,158</b>
01000106	414000	SALARIES & WAGES	122,084	105,213	85,188	89,128	121,631	109,473	0	0	0	0	0	0	0	0	0
01000106	415000	TEMPORARY	0	0	13,315	0	0	0	0	0	0	0	0	0	0	0	0
01000106	416000	OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000106	419001	SOCIAL SECURITY	9,339	8,049	6,561	6,818	9,305	8,375	0	0	0	0	0	0	0	0	0
01000106	419002	MEDICAL	14,291	14,353	21,419	19,973	0	0	0	0	0	0	0	0	0	0	0
01000106	419003	GROUP LIFE	4,246	333	3,081	319	0	0	0	0	0	0	0	0	0	0	0
01000106	419004	PRESCRIPTION DRUG	5,151	4,422	6,153	7,731	0	0	0	0	0	0	0	0	0	0	0
01000106	419008	DENTAL	1,636	1,347	1,833	1,972	0	0	0	0	0	0	0	0	0	0	0
01000106	419009	VISION	192	152	225	266	0	0	0	0	0	0	0	0	0	0	0
01000106	420010	ADVERTISING	0	354	812	0	0	0	0	0	0	0	0	0	0	0	0
01000106	420020	PRINTING	0	125	563	15	0	0	0	0	0	0	0	0	0	0	0
01000106	420050	POSTAGE	372	501	527	348	488	228	0	0	0	0	0	0	0	0	0
01000106	421010	LEGAL	7,500	10,500	10,000	10,000	12,488	8,438	0	0	0	0	0	0	0	0	0
01000106	421060	STENOGRAPHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000106	425090	MAINT SERV CONTRACT	0	0	293	0	0	0	0	0	0	0	0	0	0	0	0
01000106	429001	TUITION/TRAINING	0	250	25	10	75	0	0	0	0	0	0	0	0	0	0
01000106	429009	ADMIN/TRUSTEE FEE	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0
01000106	429015	TRAVEL	0	0	124	212	283	0	0	0	0	0	0	0	0	0	0
01000106	429016	CONFERENCES	191	265	0	169	427	0	0	0	0	0	0	0	0	0	0
01000106	429017	MEMBERSHIPS	200	200	200	200	200	200	0	0	0	0	0	0	0	0	0
01000106	429090	MISC CONTRACTED SRVCS	2,706	2,968	2,080	3,000	2,810	1,962	0	0	0	0	0	0	0	0	0
01000106	430001	EDUCATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000106	430002	SOFTWARE	0	0	793	0	0	312	0	0	0	0	0	0	0	0	0
01000106	430003	SUBSCRIPTIONS	439	792	1,158	224	246	261	0	0	0	0	0	0	0	0	0
01000106	430006	PHOTOGRAPHY	196	174	159	0	156	0	0	0	0	0	0	0	0	0	0
01000106	430008	DATA PROCESSING	16	0	1,126	0	0	0	0	0	0	0	0	0	0	0	0
01000106	430009	OFFICE	322	534	227	609	259	27	0	0	0	0	0	0	0	0	0
01000106	430099	MISCELLANEOUS	0	0	88	0	0	0	0	0	0	0	0	0	0	0	0
01000106	439015	OFFICE EQUIPMENT	0	0	2,148	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL HUMAN RELATIONS</b>			<b>168,880</b>	<b>150,567</b>	<b>158,097</b>	<b>140,992</b>	<b>148,367</b>	<b>129,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01000107	414000	SALARIES & WAGES	189,769	196,357	184,665	169,350	154,592	80,702	0	0	0	0	0	0	0	0	0
01000107	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000107	416000	OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000107	419001	SOCIAL SECURITY	14,265	15,021	14,127	12,955	11,826	6,174	0	0	0	0	0	0	0	0	0
01000107	419002	MEDICAL	24,246	32,487	31,588	22,524	0	0	0	0	0	0	0	0	0	0	0
01000107	419003	GROUP LIFE	638	638	574	479	0	0	0	0	0	0	0	0	0	0	0
01000107	419004	PRESCRIPTION DRUG	9,600	10,332	9,604	9,810	0	0	0	0	0	0	0	0	0	0	0
01000107	419008	DENTAL	3,023	3,164	2,848	2,670	0	0	0	0	0	0	0	0	0	0	0
01000107	419009	VISION	368	368	356	300	0	0	0	0	0	0	0	0	0	0	0
01000107	420010	ADVERTISING	1,064	38	1,353	413	2,342	627	0	0	0	0	0	0	0	0	0
01000107	420020	PRINTING	163	0	154	594	0	203	0	0	0	0	0	0	0	0	0
01000107	420030	PHOTOGRAPHY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01000107	420040	TELEPHONE	241	1,929	1,279	0	596	723	0	0	0	0	0	0	0	0	0
01000107	420050	POSTAGE	350	383	285	182	469	79	0	0	0	0	0	0	0	0	0
01000107	421010	LEGAL	0	0	0	0	0	2,274	0	0	0	0	0	0	0	0	0
01000107	421050	OTHER	0	0	0	0	8,685	11,288	0	0	0	0	0	0	0	0	0
01000107	421080	FILING FEES	0	0	352	92	189	0	0	0	0	0	0	0	0	0	0
01000107	422060	POWER-STREET LIGHTS	459,994	(3,097)	(3,027)	2,993	(1,055)	250,873	0	0	0	0	0	0	0	0	0
01000107	425000	OFFICE EQUIPMENT	266	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000107	425021	STREET LIGHTS	107,222	99,626	160,290	219,245	183,330	96,707	0	0	0	0	0	0	0	0	0
01000107	425090	MAINT SERV CONTRACT	180,606	187,899	204,367	210,197	201,052	227,108	0	0	0	0	0	0	0	0	0
01000107	425099	OTHER CONT MAINT	0	0	0	0	24,610	0	0	0	0	0	0	0	0	0	0
01000107	429001	TUITION/TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000107	429009	ADMIN/TRUSTEE FEE	0	29	37	38	29	0	0	0	0	0	0	0	0	0	0
01000107	429015	TRAVEL	0	0	0	0	662	0	0	0	0	0	0	0	0	0	0
01000107	429016	CONFERENCES	35	0	0	100	0	0	0	0	0	0	0	0	0	0	0
01000107	429017	MEMBERSHIPS	432	626	459	438	467	0	0	0	0	0	0	0	0	0	0
01000107	429090	MISC CONTRACTED SRVCS	18,418	(7,565)	500	0	881	0	0	0	0	0	0	0	0	0	0
01000107	430002	SOFTWARE	615	191	976	382	70	312	0	0	0	0	0	0	0	0	0
01000107	430003	SUBSCRIPTIONS	161	180	186	0	0	0	0	0	0	0	0	0	0	0	0
01000107	430005	DUPLICATING	320	52	0	78	0	0	0	0	0	0	0	0	0	0	0
01000107	430008	DATA PROCESSING	0	0	0	639	0	0	0	0	0	0	0	0	0	0	0
01000107	430009	OFFICE	1,560	186	437	1,885	1,801	320	0	0	0	0	0	0	0	0	0
01000107	430011	CUSTODIAL	63	0	0	0	0	15	0	0	0	0	0	0	0	0	0
01000107	430014	WEARING APPAREL	192	87	0	0	0	0	0	0	0	0	0	0	0	0	0
01000107	439015	OFFICE EQUIPMENT	259	0	0	0	740	1,079	0	0	0	0	0	0	0	0	0
01000107	447030	GO INTEREST PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000107	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000107	453049	LEASE PURCHASE	832,952	832,952	589,311	508,097	503,667	174,823	0	0	0	0	0	0	0	0	0
01000107	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000107	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	6,785	0	0	0	0	0	0	0	0	0	0
01000107	458030	STREETLIGHTS	0	0	70,000	0	6,305	0	0	0	0	0	0	0	0	0	0
01000107	458060	STREETS AND ROADS	0	0	0	0	42,500	18,122	0	0	0	0	0	0	0	0	0
01000107	462000	GRANTS TO LOCAL UNITS	0	0	465,725	345,725	0	0	0	0	0	0	0	0	0	0	0
01000107	481014	FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ENGINEERING</b>			<b>1,846,821</b>	<b>1,371,883</b>	<b>1,736,446</b>	<b>1,509,188</b>	<b>1,150,544</b>	<b>871,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01000109	414000	SALARIES & WAGES	400,901	398,654	288,368	284,619	332,752	0	0	0	0	0	0	0	0	0	0
01000109	415000	TEMPORARY	5,385	7,275	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	416000	OVERTIME	355	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	419001	SOCIAL SECURITY	31,108	31,054	22,060	21,773	25,456	0	0	0	0	0	0	0	0	0	0
01000109	419002	MEDICAL	42,059	49,852	37,829	32,406	0	0	0	0	0	0	0	0	0	0	0
01000109	419003	GROUP LIFE	1,237	1,224	800	745	0	0	0	0	0	0	0	0	0	0	0
01000109	419004	PRESCRIPTION DRUG	15,291	15,060	10,244	10,725	0	0	0	0	0	0	0	0	0	0	0
01000109	419008	DENTAL	4,836	4,704	3,222	3,094	0	0	0	0	0	0	0	0	0	0	0
01000109	419009	VISION	512	459	373	431	0	0	0	0	0	0	0	0	0	0	0
01000109	420010	ADVERTISING	1,670	3,522	2,450	3,884	1,000	0	0	0	0	0	0	0	0	0	0
01000109	420020	PRINTING	1,362	3,393	533	681	2,716	0	0	0	0	0	0	0	0	0	0



2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01000109	420040	TELEPHONE	3,611	3,970	3,672	3,489	640	0	0	0	0	0	0	0	0	0	0
01000109	420041	E-MAIL/INTERNET	404	529	549	6,881	0	0	0	0	0	0	0	0	0	0	0
01000109	420050	POSTAGE	4,884	2,258	1,404	874	1,407	0	0	0	0	0	0	0	0	0	0
01000109	421010	LEGAL	73	96	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	421020	AUDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	421030	CONSULTING	29,075	27,310	53,970	24,030	37,612	0	0	0	0	0	0	0	0	0	0
01000109	421050	OTHER	12,410	7,991	6,984	0	0	0	0	0	0	0	0	0	0	0	0
01000109	422010	WATER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	424040	REAL ESTATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	424050	OFFICE EQUIPMENT	1,448	278	0	0	3,478	0	0	0	0	0	0	0	0	0	0
01000109	425000	OFFICE EQUIPMENT	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	425030	BUILDING MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	425050	COMMUNICATIONS EQUIPMENT	5,904	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	425090	MAINT SERV CONTRACT	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	429001	TUITION/TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	429009	ADMIN/TRUSTEE FEE	36,715	111	37	75	0	0	0	0	0	0	0	0	0	0	0
01000109	429015	TRAVEL	2,073	1,210	0	208	253	0	0	0	0	0	0	0	0	0	0
01000109	429016	CONFERENCES	978	455	30	0	0	0	0	0	0	0	0	0	0	0	0
01000109	429017	MEMBERSHIPS	15,250	0	80	400	5,430	0	0	0	0	0	0	0	0	0	0
01000109	429090	MISC CONTRACTED SRVCS	1,591	1,149	250	533	600	0	0	0	0	0	0	0	0	0	0
01000109	429092	MISC CONTRACTED SRVCS M-M	984	336	879	601	625	0	0	0	0	0	0	0	0	0	0
01000109	429095	BANK SERV CHARGES	0	549	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	430002	SOFTWARE	582	102	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	430003	SUBSCRIPTIONS	187	490	773	115	199	0	0	0	0	0	0	0	0	0	0
01000109	430004	AUDIO-VISUAL	10,002	6,210	4,294	597	0	0	0	0	0	0	0	0	0	0	0
01000109	430006	PHOTOGRAPHY	244	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	430008	DATA PROCESSING	0	40	902	755	0	0	0	0	0	0	0	0	0	0	0
01000109	430009	OFFICE	1,892	1,107	1,081	1,090	803	0	0	0	0	0	0	0	0	0	0
01000109	430010	FURNITURE	1,467	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	430036	BLDG CONSTRUCTION	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0
01000109	430042	TOOLS & HARDWARE	314	55	0	113	0	0	0	0	0	0	0	0	0	0	0
01000109	430099	MISCELLANEOUS	1,266	44	0	0	25,701	0	0	0	0	0	0	0	0	0	0
01000109	439015	OFFICE EQUIPMENT	3,496	7,132	0	66	0	0	0	0	0	0	0	0	0	0	0
01000109	439020	BUILDINGS & STRUCTURES	0	4,148	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	447030	GO INTEREST PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	453000	OPERATIONS EQUIPMENT	0	(3,622)	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	453049	LEASE PURCHASE	0	1,114	1,114	1,114	594	0	0	0	0	0	0	0	0	0	0
01000109	481001	GENERAL FUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	484000	UNCOLLECTIBLE ACCOUNTS	0	11,208	0	0	0	0	0	0	0	0	0	0	0	0	0
01000109	485002	FINES AND SETTLEMENTS	0	0	47,500	0	0	0	0	0	0	0	0	0	0	0	0
01000109	486000	PYMT OF PRIOR YR EXPEND.	0	117	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>639,711</b>	<b>589,583</b>	<b>489,398</b>	<b>399,311</b>	<b>439,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01010110	414000	SALARIES & WAGES	188,327	199,194	121,963	195,727	174,262	108,892	124,000	(10,000)	114,000	2,000	116,000	0	116,000	0	116,000
01010110	415000	TEMPORARY	0	0	0	0	0	20,431	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01010110	416000	OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010110	419001	SOCIAL SECURITY	14,470	15,238	9,330	14,872	13,331	8,151	9,487	(765)	8,722	153	8,875	0	8,875	0	8,875
01010110	419002	MEDICAL	24,122	34,091	23,759	43,271	0	0	0	0	0	0	0	0	0	0	0
01010110	419003	GROUP LIFE	559	545	2,516	439	0	0	0	0	0	0	0	0	0	0	0
01010110	419004	PRESCRIPTION DRUG	11,911	11,631	8,956	13,503	0	0	0	0	0	0	0	0	0	0	0
01010110	419008	DENTAL	2,648	3,077	2,001	2,706	0	0	0	0	0	0	0	0	0	0	0
01010110	419009	VISION	245	257	270	336	0	0	0	0	0	0	0	0	0	0	0
01010110	420010	ADVERTISING	1,618	0	9,141	210	0	2,697	1,800	0	1,800	(800)	1,000	0	1,000	0	1,000
01010110	420020	PRINTING	0	0	0	1,023	0	0	0	0	0	0	0	0	0	0	0
01010110	420040	TELEPHONE	55	535	33	0	1,225	863	1,350	0	1,350	(450)	900	0	900	0	900
01010110	420050	POSTAGE	843	777	502	146	132	455	540	0	540	0	540	0	540	0	540
01010110	421010	LEGAL	934	2,180	4,426	400	0	0	0	0	0	0	0	0	0	0	0
01010110	421030	CONSULTING	0	0	8,524	10,000	0	7,200	0	0	0	0	0	0	0	0	0
01010110	421050	OTHER	427	50	0	0	204	0	0	0	0	0	0	0	0	0	0
01010110	421070	ARBITRATION	992	300	14,426	0	0	0	5,400	0	5,400	(5,400)	0	0	0	0	0
01010110	425080	SERVICE CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010110	425090	MAINT SERV CONTRACT	90	100	0	0	0	0	0	0	0	0	0	0	0	0	0
01010110	429001	TUITION/TRAINING	1,363	555	779	893	2,098	199	3,600	(3,600)	0	0	0	0	0	0	0
01010110	429009	ADMIN/TRUSTEE FEE	0	0	37	0	38	0	90	0	90	(90)	0	0	0	0	0
01010110	429015	TRAVEL	0	0	131	0	1,438	428	630	(630)	0	0	0	0	0	0	0
01010110	429016	CONFERENCES	35	30	0	0	1,335	325	427	(427)	0	0	0	0	0	0	0
01010110	429017	MEMBERSHIPS	0	160	0	0	425	0	499	(499)	0	0	0	0	0	0	0
01010110	429090	MISC CONTRACTED SRVCS	3,457	1,175	1,424	458	95	100	0	0	0	0	0	0	0	0	0
01010110	430002	SOFTWARE	294	0	36	865	0	0	810	0	810	(600)	210	0	210	0	210
01010110	430003	SUBSCRIPTIONS	1,553	1,716	1,716	1,716	2,767	1,310	990	(990)	0	0	0	0	0	0	0
01010110	430004	AUDIO-VISUAL	1,943	0	0	0	27	0	0	0	0	0	0	0	0	0	0
01010110	430006	PHOTOGRAPHY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010110	430008	DATA PROCESSING	1,101	89	170	0	0	0	0	0	0	0	0	0	0	0	0
01010110	430009	OFFICE	3,316	2,862	2,699	24,848	2,978	2,425	2,700	(2,000)	700	0	700	0	700	0	700
01010110	430010	FURNITURE	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010110	430036	BLDG CONSTRUCTION	0	0	0	0	310	0	0	0	0	0	0	0	0	0	0
01010110	430042	TOOLS & HARDWARE	563	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010110	430099	MISCELLANEOUS	120	0	774	0	659	473	360	(360)	0	0	0	0	0	0	0
<b>TOTAL BUSINESS ADMINISTRATOR</b>			<b>261,110</b>	<b>274,562</b>	<b>213,612</b>	<b>311,412</b>	<b>201,324</b>	<b>153,949</b>	<b>152,683</b>	<b>(19,271)</b>	<b>133,412</b>	<b>(5,187)</b>	<b>128,225</b>	<b>0</b>	<b>128,225</b>	<b>0</b>	<b>128,225</b>
01010112	414000	SALARIES & WAGES	475,379	442,824	315,068	288,530	295,110	230,007	314,426	0	314,426	(57,950)	256,476	0	256,476	57,950	314,426
01010112	415000	TEMPORARY	0	2,889	10,471	1,759	1,970	17,391	0	0	0	0	0	0	0	0	0
01010112	416000	OVERTIME	0	0	0	0	0	5,264	0	0	0	0	0	0	0	0	0
01010112	419001	SOCIAL SECURITY	36,366	34,097	24,904	22,207	22,727	18,011	24,056	0	24,056	(4,433)	19,623	0	19,623	0	19,623
01010112	419002	MEDICAL	47,873	58,397	50,508	55,013	0	0	0	0	0	0	0	0	0	0	0
01010112	419003	GROUP LIFE	1,636	1,476	4,057	3,437	0	0	0	0	0	0	0	0	0	0	0
01010112	419004	PRESCRIPTION DRUG	23,279	22,525	17,793	18,355	0	0	0	0	0	0	0	0	0	0	0
01010112	419008	DENTAL	6,912	6,356	5,260	5,019	0	0	0	0	0	0	0	0	0	0	0
01010112	419009	VISION	889	795	689	643	0	0	0	0	0	0	0	0	0	0	0
01010112	420010	ADVERTISING	2,031	2,044	6,598	3,800	394	297	720	0	720	(400)	320	0	320	0	320
01010112	420020	PRINTING	2,540	5,810	3,993	1,554	5,542	0	3,600	(2,500)	1,100	(600)	500	0	500	0	500

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01010112	420030	PHOTOGRAPHY	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010112	420040	TELEPHONE	372	499	55	0	0	429	0	0	0	0	0	0	0	0	0
01010112	420050	POSTAGE	3,807	4,593	3,848	4,644	4,236	2,604	3,600	(2,500)	1,100	0	1,100	0	1,100	0	1,100
01010112	421010	LEGAL	3,877	2,100	2,100	2,100	0	0	630	0	630	(630)	0	0	0	0	0
01010112	421020	AUDIT	61,124	86,877	69,300	70,890	74,100	0	71,100	0	71,100	0	71,100	0	71,100	0	71,100
01010112	421030	CONSULTING	44,055	85,480	75,843	71,515	61,450	54,900	63,000	(54,000)	9,000	0	9,000	0	9,000	0	9,000
01010112	421050	OTHER	10,043	259	19,206	10,573	12,222	2,135	1,800	(1,800)	0	0	0	0	0	0	0
01010112	424060	OTHER	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010112	425000	OFFICE EQUIPMENT	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010112	425090	MAINT SERV CONTRACT	594	0	275	17,920	18,754	18,621	17,415	0	17,415	0	17,415	0	17,415	0	17,415
01010112	429001	TUITION/TRAINING	308	245	259	672	374	0	450	(450)	0	0	0	0	0	0	0
01010112	429009	ADMIN/TRUSTEE FEE	36	185	111	38	153	25	63	0	63	(63)	0	0	0	0	0
01010112	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010112	429015	TRAVEL	2,280	3,249	2,637	2,174	0	0	0	0	0	0	0	0	0	0	0
01010112	429016	CONFERENCES	1,725	925	640	1,005	0	0	0	0	0	0	0	0	0	0	0
01010112	429017	MEMBERSHIPS	765	2,100	925	940	550	175	720	(720)	0	0	0	0	0	0	0
01010112	429090	MISC CONTRACTED SRVCS	3,932	1,120	20,362	4,880	525	0	2,250	(1,500)	750	0	750	0	750	0	750
01010112	430001	EDUCATIONAL	531	248	0	151	0	0	0	0	0	0	0	0	0	0	0
01010112	430002	SOFTWARE	378	0	0	0	214	0	0	0	0	0	0	0	0	0	0
01010112	430003	SUBSCRIPTIONS	3,238	1,886	936	592	456	413	0	0	0	0	0	0	0	0	0
01010112	430004	AUDIO-VISUAL	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0
01010112	430006	PHOTOGRAPHY	60	240	0	0	0	0	0	0	0	0	0	0	0	0	0
01010112	430008	DATA PROCESSING	3,633	227	0	0	236	0	0	0	0	0	0	0	0	0	0
01010112	430009	OFFICE	3,874	1,397	2,295	1,506	2,105	117	3,690	0	3,690	(2,690)	1,000	0	1,000	0	1,000
01010112	430012	PERSONAL SAFETY	0	298	0	0	0	0	0	0	0	0	0	0	0	0	0
01010112	430014	WEARING APPAREL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010112	430016	MEDICAL/LAB	178	96	0	0	0	0	0	0	0	0	0	0	0	0	0
01010112	430036	BLDG CONSTRUCTION	641	289	0	0	0	0	0	0	0	0	0	0	0	0	0
01010112	430042	TOOLS & HARDWARE	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010112	430099	MISCELLANEOUS	0	0	0	0	1,026	901	882	(882)	0	0	0	0	0	0	0
01010112	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010112	486000	PYMT OF PRIOR YR EXPEND.	855	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FINANCIAL MANAGEMENT</b>			<b>743,435</b>	<b>769,558</b>	<b>638,131</b>	<b>589,916</b>	<b>502,142</b>	<b>351,290</b>	<b>508,402</b>	<b>(64,352)</b>	<b>444,050</b>	<b>(66,766)</b>	<b>377,284</b>	<b>0</b>	<b>377,284</b>	<b>57,950</b>	<b>435,234</b>
01010116	414000	SALARIES & WAGES	664,540	626,142	527,692	526,563	523,796	469,648	469,718	(50,000)	419,718	0	419,718	50,000	469,718	(56,069)	413,649
01010116	415000	TEMPORARY	0	0	0	485	0	0	0	0	0	0	0	0	0	0	0
01010116	416000	OVERTIME	254	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010116	419001	SOCIAL SECURITY	50,857	47,900	40,368	40,319	40,070	35,928	35,934	(3,825)	32,109	0	32,109	3,825	35,934	(4,289)	31,645
01010116	419002	MEDICAL	78,137	88,399	84,411	76,069	0	0	0	0	0	0	0	0	0	0	0
01010116	419003	GROUP LIFE	1,891	1,811	1,508	1,333	0	0	0	0	0	0	0	0	0	0	0
01010116	419004	PRESCRIPTION DRUG	30,007	30,519	27,255	29,208	0	0	0	0	0	0	0	0	0	0	0
01010116	419008	DENTAL	9,088	8,899	7,838	7,678	0	0	0	0	0	0	0	0	0	0	0
01010116	419009	VISION	1,103	1,022	1,158	1,100	0	0	0	0	0	0	0	0	0	0	0
01010116	420010	ADVERTISING	385	0	240	0	0	0	450	0	450	(450)	0	0	0	0	0
01010116	420020	PRINTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010116	420040	TELEPHONE	2,684	570	1,269	380	745	1,189	1,260	0	1,260	(260)	1,000	0	1,000	0	1,000

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01010116	420041	E-MAIL/INTERNET	16,258	5,444	5,101	6,093	5,274	3,443	7,200	0	7,200	(2,200)	5,000	0	5,000	0	5,000
01010116	420050	POSTAGE	140	34	32	17	3	56	90	0	90	(40)	50	0	50	0	50
01010116	421030	CONSULTING	2,850	4,240	24,894	21,600	23,520	1,790	33,952	(10,000)	23,952	0	23,952	0	23,952	0	23,952
01010116	425030	BUILDING MAINT	0	0	411	122	139	0	225	0	225	(225)	0	0	0	0	0
01010116	425080	SERVICE CONTRACTS	6,600	6,600	6,600	6,750	6,900	6,900	7,452	0	7,452	(452)	7,000	0	7,000	0	7,000
01010116	425090	MAINT SERV CONTRACT	60,747	61,364	111,059	83,972	89,982	53,229	101,926	(25,000)	76,926	0	76,926	0	76,926	0	76,926
01010116	425099	OTHER CONT MAINT	7,494	3,733	3,144	3,144	3,538	3,715	7,200	(3,500)	3,700	0	3,700	0	3,700	0	3,700
01010116	429001	TUITION/TRAINING	7,180	0	0	14,745	0	0	3,600	0	3,600	(3,600)	0	0	0	0	0
01010116	429007	FREIGHT	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0
01010116	429009	ADMIN/TRUSTEE FEE	102	119	37	150	0	0	135	0	135	(135)	0	0	0	0	0
01010116	429015	TRAVEL	0	1,828	0	0	2,219	0	3,600	(3,600)	0	0	0	0	0	0	0
01010116	429016	CONFERENCES	0	0	0	0	2,984	0	3,600	(3,600)	0	0	0	0	0	0	0
01010116	429017	MEMBERSHIPS	0	0	0	0	0	0	180	(180)	0	0	0	0	0	0	0
01010116	429090	MISC CONTRACTED SRVCS	28,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010116	430001	EDUCATIONAL	0	0	0	0	76	0	135	0	135	(135)	0	0	0	0	0
01010116	430002	SOFTWARE	39,847	34,507	40,812	31,295	17,054	22,336	45,000	0	45,000	0	45,000	0	45,000	0	45,000
01010116	430003	SUBSCRIPTIONS	0	0	0	0	0	0	90	0	90	(90)	0	0	0	0	0
01010116	430008	DATA PROCESSING	11,070	5,662	7,001	11,146	10,694	11,006	18,900	0	18,900	(5,000)	13,900	0	13,900	0	13,900
01010116	430009	OFFICE	560	1,980	1,996	1,411	1,285	68	900	0	900	(700)	200	0	200	0	200
01010116	430010	FURNITURE	100	0	0	0	0	0	900	0	900	(900)	0	0	0	0	0
01010116	430099	MISCELLANEOUS	0	0	0	0	0	0	90	0	90	(90)	0	0	0	0	0
01010116	439015	OFFICE EQUIPMENT	3,476	9,193	0	6,472	0	0	8,896	0	8,896	(3,896)	5,000	0	5,000	0	5,000
01010116	447030	GO INTEREST PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010116	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010116	453000	OPERATIONS EQUIPMENT	0	0	0	18,860	0	0	0	0	0	0	0	0	0	0	0
01010116	453049	LEASE PURCHASE	203,134	207,239	147,821	128,015	125,019	43,729	36,300	0	36,300	0	36,300	0	36,300	0	36,300
01010116	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>1,227,303</b>	<b>1,147,204</b>	<b>1,040,656</b>	<b>1,016,926</b>	<b>853,296</b>	<b>653,037</b>	<b>787,733</b>	<b>(99,705)</b>	<b>688,028</b>	<b>(18,173)</b>	<b>669,855</b>	<b>53,825</b>	<b>723,680</b>	<b>(60,358)</b>	<b>663,322</b>
01010117	414000	SALARIES & WAGES	326,641	307,846	273,509	283,498	241,248	223,706	302,885	(33,000)	269,885	0	269,885	33,000	302,885	0	302,885
01010117	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010117	416000	OVERTIME	945	1,149	2,121	1,361	0	0	0	0	0	0	0	0	0	0	0
01010117	419001	SOCIAL SECURITY	25,069	23,638	21,086	21,792	18,455	17,383	23,171	(2,525)	20,647	0	20,647	2,525	23,172	0	23,172
01010117	419002	MEDICAL	27,072	31,531	36,284	35,001	0	0	0	0	0	0	0	0	0	0	0
01010117	419003	GROUP LIFE	1,051	1,011	880	958	0	0	0	0	0	0	0	0	0	0	0
01010117	419004	PRESCRIPTION DRUG	11,253	11,653	13,751	15,952	0	0	0	0	0	0	0	0	0	0	0
01010117	419008	DENTAL	3,627	3,631	4,410	4,568	0	0	0	0	0	0	0	0	0	0	0
01010117	419009	VISION	441	420	594	630	0	0	0	0	0	0	0	0	0	0	0
01010117	420010	ADVERTISING	0	160	1,740	640	1,496	0	450	0	450	(450)	0	0	0	0	0
01010117	420020	PRINTING	203	160	244	0	240	0	450	0	450	(450)	0	0	0	0	0
01010117	420050	POSTAGE	2,449	3,389	4,614	3,274	2,792	1,547	1,800	0	1,800	0	1,800	0	1,800	0	1,800
01010117	421010	LEGAL	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0
01010117	421050	OTHER	575	0	0	0	40	0	900	0	900	(900)	0	0	0	0	0
01010117	421051	NON-CDL DRUG/ALC/MED TEST	2,781	3,065	1,706	2,269	3,470	785	3,240	0	3,240	(1,240)	2,000	0	2,000	0	2,000
01010117	421052	CDL DRUG/ALC/MED TESTING	2,840	3,729	3,352	3,324	3,035	2,005	2,734	0	2,734	(734)	2,000	0	2,000	0	2,000
01010117	421053	CREDIT REPORTS	1,170	787	898	989	1,015	315	900	0	900	(300)	600	0	600	0	600

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	12/29	2011	12/30	2011	
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01010117	421054	CRIMINAL HIST RPTS	2,780	3,240	3,290	2,870	2,695	2,118	2,520	0	2,520	0	2,520	0	2,520	0	2,520
01010117	421055	CHILD ABUSE HIST CLEARANC	0	2,520	2,620	2,340	2,360	0	0	0	0	0	0	0	0	0	0
01010117	425090	MAINT SERV CONTRACT	477	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010117	429001	TUITION/TRAINING	0	0	748	0	0	60	2,700	(2,700)	0	0	0	0	0	0	0
01010117	429009	ADMIN/TRUSTEE FEE	36	37	0	0	34	9	70	0	70	(70)	0	0	0	0	0
01010117	429014	CONTRACTED PERSONNEL SVS.	44,956	43,628	47,162	47,924	47,357	17,681	43,200	(8,200)	35,000	0	35,000	0	35,000	0	35,000
01010117	429015	TRAVEL	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010117	429016	CONFERENCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010117	429017	MEMBERSHIPS	420	325	515	450	555	160	324	(324)	0	0	0	0	0	0	0
01010117	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	2,700	(2,700)	0	0	0	0	0	0	0
01010117	430001	EDUCATIONAL	40	198	209	808	975	323	450	0	450	(450)	0	0	0	0	0
01010117	430002	SOFTWARE	0	37	215	105	229	0	207	0	207	(207)	0	0	0	0	0
01010117	430003	SUBSCRIPTIONS	788	873	1,063	1,467	949	494	1,235	0	1,235	(500)	735	0	735	0	735
01010117	430006	PHOTOGRAPHY	775	163	357	285	0	0	270	0	270	(270)	0	0	0	0	0
01010117	430008	DATA PROCESSING	950	0	222	0	0	0	1,546	0	1,546	(1,546)	0	0	0	0	0
01010117	430009	OFFICE	2,180	2,122	2,332	2,005	870	349	360	0	360	(360)	0	0	0	0	0
01010117	439015	OFFICE EQUIPMENT	2,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL HUMAN RESOURCES</b>			<b>461,919</b>	<b>445,323</b>	<b>423,921</b>	<b>432,509</b>	<b>327,813</b>	<b>266,934</b>	<b>392,112</b>	<b>(49,449)</b>	<b>342,664</b>	<b>(7,477)</b>	<b>335,187</b>	<b>35,525</b>	<b>370,712</b>	<b>0</b>	<b>370,712</b>
01010121	414000	SALARIES & WAGES	122,186	87,209	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	415000	TEMPORARY	0	3,499	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	419001	SOCIAL SECURITY	9,347	6,637	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	419002	MEDICAL	12,159	10,249	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	419003	GROUP LIFE	431	266	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	419004	PRESCRIPTION DRUG	4,599	2,838	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	419008	DENTAL	1,552	919	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	419009	VISION	182	98	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	420010	ADVERTISING	0	1,444	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	420020	PRINTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	420050	POSTAGE	329	236	2	0	0	0	0	0	0	0	0	0	0	0	0
01010121	421010	LEGAL	14,828	11,113	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	421030	CONSULTING	3,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	421070	ARBITRATION	7,418	4,658	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	425080	SERVICE CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	425090	MAINT SERV CONTRACT	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	429001	TUITION/TRAINING	360	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	429009	ADMIN/TRUSTEE FEE	37	37	37	0	0	0	0	0	0	0	0	0	0	0	0
01010121	429015	TRAVEL	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	429017	MEMBERSHIPS	160	160	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	430003	SUBSCRIPTIONS	0	145	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	430008	DATA PROCESSING	0	1,702	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	430009	OFFICE	826	1,009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010121	439015	OFFICE EQUIPMENT	1,117	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL LABOR RELATIONS</b>			<b>178,937</b>	<b>132,219</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01010122	414000	SALARIES & WAGES	77,783	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	416000	OVERTIME	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01010122	419001	SOCIAL SECURITY	5,959	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	419002	MEDICAL	14,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	419003	GROUP LIFE	4,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	419004	PRESCRIPTION DRUG	6,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	419008	DENTAL	2,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	419009	VISION	235	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	420010	ADVERTISING	3,418	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	420020	PRINTING	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	420050	POSTAGE	106,404	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	424060	OTHER	1,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	425090	MAINT SERV CONTRACT	43,914	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	430005	DUPLICATING	37,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	430008	DATA PROCESSING	24,841	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	430009	OFFICE	12,878	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	447030	GO INTEREST PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010122	453049	LEASE PURCHASE	57,572	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BILLING</b>			<b>400,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01010124	414000	SALARIES & WAGES	104,284	104,691	89,713	102,770	99,120	614,344	585,017	(60,000)	525,017	(6,873)	518,144	0	518,144	0	518,144
01010124	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010124	416000	OVERTIME	0	60	55	264	146	1,829	0	0	0	0	0	0	0	0	0
01010124	419001	SOCIAL SECURITY	7,978	8,013	6,867	7,882	7,594	47,177	44,753	(4,590)	40,163	(526)	39,637	0	39,637	0	39,637
01010124	419002	MEDICAL	10,593	13,373	12,993	13,622	0	0	0	0	0	0	0	0	0	0	0
01010124	419003	GROUP LIFE	319	319	268	319	0	0	0	0	0	0	0	0	0	0	0
01010124	419004	PRESCRIPTION DRUG	3,820	4,117	3,540	4,729	0	0	0	0	0	0	0	0	0	0	0
01010124	419008	DENTAL	1,209	1,266	1,088	1,323	0	0	0	0	0	0	0	0	0	0	0
01010124	419009	VISION	147	147	145	167	0	0	0	0	0	0	0	0	0	0	0
01010124	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	15,674	0	0	0	0	0	0	0	0	0
01010124	420010	ADVERTISING	0	0	240	640	0	0	0	0	0	0	0	0	0	0	0
01010124	420020	PRINTING	0	0	0	0	0	1,691	1,800	0	1,800	0	1,800	0	1,800	0	1,800
01010124	420030	PHOTOGRAPHY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010124	420040	TELEPHONE	2,056	1,556	1,564	0	0	1,397	1,350	0	1,350	0	1,350	0	1,350	0	1,350
01010124	420050	POSTAGE	0	0	0	0	0	107,760	114,300	0	114,300	0	114,300	0	114,300	0	114,300
01010124	421010	LEGAL	0	0	0	0	0	90	0	0	0	0	0	0	0	0	0
01010124	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	8,355	7,200	0	7,200	0	7,200	0	7,200	0	7,200
01010124	421080	FILING FEES	0	0	0	0	0	0	1,800	0	1,800	0	1,800	0	1,800	0	1,800
01010124	422000	SEWERAGE	0	0	0	0	0	5,093	0	0	0	0	0	0	0	0	0
01010124	422010	WATER	0	0	0	0	0	16,721	0	0	0	0	0	0	0	0	0
01010124	422020	ELECTRICITY	0	0	0	0	0	171,123	0	0	0	0	0	0	0	0	0
01010124	422030	HEAT	0	0	0	0	0	188,678	0	0	0	0	0	0	0	0	0
01010124	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010124	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	764	0	0	0	0	0	0	0	0	0
01010124	422090	REFUSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010124	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	450	0	450	(450)	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01010124	424060	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010124	424100	RENTALS	0	0	0	0	0	40,229	0	0	0	0	0	0	0	0	0
01010124	425030	BUILDING MAINT	0	0	0	0	0	1,489	0	0	0	0	0	0	0	0	0
01010124	425090	MAINT SERV CONTRACT	634	2,621	2,578	1,869	2,952	150,676	78,750	(25,000)	53,750	0	53,750	0	53,750	0	53,750
01010124	425099	OTHER CONT MAINT	0	0	0	0	0	808	0	0	0	0	0	0	0	0	0
01010124	429005	NUISANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010124	429009	ADMIN/TRUSTEE FEE	0	37	37	0	29	178	180	0	180	(180)	0	0	0	0	0
01010124	429015	TRAVEL	0	0	0	0	0	300	270	(270)	0	0	0	0	0	0	0
01010124	429016	CONFERENCES	0	0	0	0	0	125	180	(180)	0	0	0	0	0	0	0
01010124	429017	MEMBERSHIPS	0	0	0	0	0	145	135	(135)	0	0	0	0	0	0	0
01010124	429090	MISC CONTRACTED SRVCS	0	0	141	0	0	3,056	2,700	0	2,700	0	2,700	0	2,700	0	2,700
01010124	430002	SOFTWARE	0	24	0	191	0	50	1,800	0	1,800	(1,800)	0	0	0	0	0
01010124	430003	SUBSCRIPTIONS	0	0	0	0	0	120	90	0	90	(90)	0	0	0	0	0
01010124	430005	DUPLICATING	0	0	0	0	0	26,658	28,800	0	28,800	0	28,800	0	28,800	0	28,800
01010124	430006	PHOTOGRAPHY	0	0	0	0	0	0	180	0	180	(180)	0	0	0	0	0
01010124	430008	DATA PROCESSING	975	0	0	0	0	367	4,500	(4,000)	500	0	500	0	500	0	500
01010124	430009	OFFICE	1,974	1,559	1,943	1,570	958	8,400	19,800	(10,000)	9,800	(4,800)	5,000	0	5,000	0	5,000
01010124	430010	FURNITURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010124	430011	CUSTODIAL	0	0	0	0	0	22,237	0	0	0	0	0	0	0	0	0
01010124	430012	PERSONAL SAFETY	0	0	0	0	0	0	90	0	90	(90)	0	0	0	0	0
01010124	430013	FIREFIGHTING	0	0	0	0	0	119	0	0	0	0	0	0	0	0	0
01010124	430014	WEARING APPAREL	0	0	0	0	0	0	90	0	90	(90)	0	0	0	0	0
01010124	430030	SNOW CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010124	430036	BLDG CONSTRUCTION	0	0	0	0	0	102	0	0	0	0	0	0	0	0	0
01010124	430042	TOOLS & HARDWARE	4	0	0	0	0	3,551	0	0	0	0	0	0	0	0	0
01010124	430050	MOTOR FUELS/LUBRICANTS	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010124	430055	MECH EQUIP PARTS	0	0	0	0	0	522	0	0	0	0	0	0	0	0	0
01010124	430099	MISCELLANEOUS	0	0	0	0	0	10,662	450	0	450	(450)	0	0	0	0	0
01010124	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010124	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	6,584	0	0	0	0	0	0	0	0	0
01010124	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	2,212	10,000	(10,000)	0	0	0	0	0	0	0
01010124	453049	LEASE PURCHASE	0	0	0	0	0	33,457	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATIONS &amp; REVENUE DIRECTOR</b>			<b>133,994</b>	<b>137,783</b>	<b>121,173</b>	<b>135,346</b>	<b>110,799</b>	<b>1,492,743</b>	<b>904,685</b>	<b>(114,175)</b>	<b>790,510</b>	<b>(15,529)</b>	<b>774,981</b>	<b>0</b>	<b>774,981</b>	<b>0</b>	<b>774,981</b>
01010126	414000	SALARIES & WAGES	277,632	338,504	297,527	285,744	294,006	0	0	0	0	0	0	0	0	0	0
01010126	416000	OVERTIME	183	128	503	75	44	0	0	0	0	0	0	0	0	0	0
01010126	419001	SOCIAL SECURITY	21,253	25,905	22,810	21,865	22,495	0	0	0	0	0	0	0	0	0	0
01010126	419002	MEDICAL	40,511	72,662	65,625	58,140	0	0	0	0	0	0	0	0	0	0	0
01010126	419003	GROUP LIFE	1,197	1,582	3,958	1,131	0	0	0	0	0	0	0	0	0	0	0
01010126	419004	PRESCRIPTION DRUG	19,365	25,132	22,539	24,449	0	0	0	0	0	0	0	0	0	0	0
01010126	419008	DENTAL	6,014	8,221	7,145	7,010	0	0	0	0	0	0	0	0	0	0	0
01010126	419009	VISION	793	933	777	719	0	0	0	0	0	0	0	0	0	0	0
01010126	420020	PRINTING	1,125	447	1,823	1,460	2,076	0	0	0	0	0	0	0	0	0	0
01010126	420040	TELEPHONE	203	0	0	325	332	0	0	0	0	0	0	0	0	0	0
01010126	420050	POSTAGE	6,002	8,317	8,911	11,854	11,755	0	0	0	0	0	0	0	0	0	0
01010126	421040	COLLECTION(OPT & LIENS)	1,415	1,135	341	225	268	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01010126	421050	OTHER	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010126	421080	FILING FEES	500	0	728	0	0	0	0	0	0	0	0	0	0	0	0
01010126	425030	BUILDING MAINT	0	240	0	0	0	0	0	0	0	0	0	0	0	0	0
01010126	425090	MAINT SERV CONTRACT	1,870	1,820	3,888	4,455	3,580	0	0	0	0	0	0	0	0	0	0
01010126	429001	TUITION/TRAINING	0	128	0	0	0	0	0	0	0	0	0	0	0	0	0
01010126	429009	ADMIN/TRUSTEE FEE	36	74	251	9	80	0	0	0	0	0	0	0	0	0	0
01010126	430003	SUBSCRIPTIONS	289	323	327	367	205	0	0	0	0	0	0	0	0	0	0
01010126	430006	PHOTOGRAPHY	0	154	0	0	0	0	0	0	0	0	0	0	0	0	0
01010126	430008	DATA PROCESSING	520	2,195	(13)	0	74	0	0	0	0	0	0	0	0	0	0
01010126	430009	OFFICE	4,309	2,084	837	1,249	1,264	0	0	0	0	0	0	0	0	0	0
01010126	430010	FURNITURE	480	598	0	818	0	0	0	0	0	0	0	0	0	0	0
01010126	430014	WEARING APPAREL	0	0	0	234	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL COLLECTIONS</b>			<b>383,778</b>	<b>490,583</b>	<b>437,977</b>	<b>420,126</b>	<b>336,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01010128	414000	SALARIES & WAGES	129,281	120,104	118,043	120,495	121,233	0	0	0	0	0	0	0	0	0	0
01010128	419001	SOCIAL SECURITY	9,890	9,188	9,030	9,218	9,274	0	0	0	0	0	0	0	0	0	0
01010128	419002	MEDICAL	10,017	13,373	12,055	6,811	0	0	0	0	0	0	0	0	0	0	0
01010128	419003	GROUP LIFE	492	479	454	439	0	0	0	0	0	0	0	0	0	0	0
01010128	419004	PRESCRIPTION DRUG	7,050	6,215	5,859	4,729	0	0	0	0	0	0	0	0	0	0	0
01010128	419008	DENTAL	1,795	1,898	1,768	1,323	0	0	0	0	0	0	0	0	0	0	0
01010128	419009	VISION	225	221	215	167	0	0	0	0	0	0	0	0	0	0	0
01010128	420020	PRINTING	1,223	933	778	1,661	1,254	0	0	0	0	0	0	0	0	0	0
01010128	420050	POSTAGE	7,500	8,161	9,714	12,850	10,852	0	0	0	0	0	0	0	0	0	0
01010128	421010	LEGAL	228	0	1,500	0	688	0	0	0	0	0	0	0	0	0	0
01010128	421040	COLLECTION(OPT & LIENS)	299	719	(186)	(70)	0	0	0	0	0	0	0	0	0	0	0
01010128	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010128	429001	TUITION/TRAINING	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010128	429009	ADMIN/TRUSTEE FEE	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010128	429015	TRAVEL	397	324	328	447	0	0	0	0	0	0	0	0	0	0	0
01010128	429016	CONFERENCES	100	100	110	110	0	0	0	0	0	0	0	0	0	0	0
01010128	429017	MEMBERSHIPS	50	50	50	50	50	0	0	0	0	0	0	0	0	0	0
01010128	430003	SUBSCRIPTIONS	835	111	74	50	0	0	0	0	0	0	0	0	0	0	0
01010128	430008	DATA PROCESSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010128	430009	OFFICE	613	207	957	998	941	0	0	0	0	0	0	0	0	0	0
01010128	486000	PYMT OF PRIOR YR EXPEND.	2,438	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL TAX ENFORCEMENT</b>			<b>172,585</b>	<b>162,082</b>	<b>160,747</b>	<b>159,277</b>	<b>144,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01010188	414000	SALARIES & WAGES	175,274	122,570	563	0	8,953	0	0	0	0	0	0	0	0	0	0
01010188	417000	SICK LEAVE BUY-BACK	6,587	4,976	4,946	5,656	6,937	8,456	9,000	0	9,000	0	9,000	0	9,000	0	9,000
01010188	419001	SOCIAL SECURITY	33,725	27,547	47,723	23,608	67,222	44,547	46,588	0	46,588	(36,338)	10,251	0	10,251	0	10,251
01010188	419002	MEDICAL	17,185	(9,516)	2,195	18,788	8,501,138	6,386,470	7,991,306	(741,000)	7,250,306	0	7,250,306	600,000	7,850,306	(600,000)	7,250,306
01010188	419003	GROUP LIFE	519	319	0	0	0	(55)	0	0	0	0	0	0	0	0	0
01010188	419004	PRESCRIPTION DRUG	5,578	4,002	1,637	14,067	0	0	0	0	0	0	0	0	0	0	0
01010188	419005	SEVERANCE PAY	259,407	232,786	753,192	386,369	1,096,061	574,606	600,000	(300,000)	300,000	(175,000)	125,000	0	125,000	0	125,000
01010188	419006	MANDATORY MEDICARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	419007	MEDICARE - PART B	0	0	0	0	0	771	5,000	0	5,000	0	5,000	0	5,000	0	5,000
01010188	419008	DENTAL	2,474	2,228	1,077	1,209	0	0	0	0	0	0	0	0	0	0	0



2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01010188	419009	VISION	215	161	112	132	0	0	0	0	0	0	0	0	0	0	0
01010188	419010	UNEMPLOYMENT COMPENSAT	84,700	42,894	202,298	73,438	87,330	90,130	226,867	0	226,867	(128,045)	98,822	128,045	226,867	(128,045)	98,822
01010188	419011	WORKERS' COMP-ADJ FEES	25,842	32,856	35,039	59,799	46,825	41,867	60,000	0	60,000	(10,000)	50,000	10,000	60,000	(10,000)	50,000
01010188	419012	LOSS TIME & MED	(8,489)	207,921	418,703	(6,750)	39,556	416,997	500,000	(50,000)	450,000	(30,000)	420,000	80,000	500,000	(80,000)	420,000
01010188	419014	STATE FEES & ASSESSMENTS	30,779	18,301	32,294	38,202	33,923	38,305	38,500	0	38,500	0	38,500	0	38,500	0	38,500
01010188	419015	EXCESS POLICY & BOND	57,784	76,076	73,623	72,698	70,682	77,729	81,616	0	81,616	0	81,616	0	81,616	0	81,616
01010188	419017	EXCESS POLICY/OTHER RECOV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	419020	POLICE PENSION PLAN A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	419022	POLICE PENSION PLAN B	(8,563)	(8,391)	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	419023	FIRE PENSION PLAN B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	420010	ADVERTISING	319	0	395	375	135	0	270	0	270	(270)	0	0	0	0	0
01010188	420020	PRINTING	2,351	48	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	420040	TELEPHONE	135,257	128,743	105,535	104,813	101,575	82,136	90,000	0	90,000	0	90,000	0	90,000	0	90,000
01010188	420041	E-MAIL/INTERNET	0	0	0	0	0	13,300	22,500	(10,000)	12,500	0	12,500	0	12,500	0	12,500
01010188	420050	POSTAGE	1,711	1,399	1	880	0	0	90	0	90	(90)	0	0	0	0	0
01010188	421010	LEGAL	2,601	803	786,536	347,999	106,190	76,358	90,000	(50,000)	40,000	(40,000)	0	90,000	90,000	(90,000)	0
01010188	421030	CONSULTING	(15,724)	107,229	2,971	16,500	22,952	0	0	0	0	0	0	0	0	0	0
01010188	421050	OTHER	32,603	15,014	0	174,614	17,749	0	0	0	0	0	0	0	0	0	0
01010188	423002	STOP/LOSS PREMIUM	185,536	232,952	293,009	374,249	409,979	308,707	349,200	0	349,200	0	349,200	0	349,200	0	349,200
01010188	423010	AUTOMOBILE PREM	155,940	139,522	134,305	158,700	135,354	131,854	171,000	0	171,000	0	171,000	0	171,000	0	171,000
01010188	423011	AUTO DEDUCT	8,887	16,954	10,987	13,349	26,098	31,240	36,000	0	36,000	0	36,000	0	36,000	0	36,000
01010188	423020	GENERAL LIABILITY PREM	182,698	162,417	149,436	169,773	131,000	172,306	112,500	0	112,500	0	112,500	0	112,500	0	112,500
01010188	423021	GEN LIAB DEDUCT	38,041	38,697	94,520	75,023	56,273	96,961	54,000	0	54,000	0	54,000	0	54,000	0	54,000
01010188	423030	BOILER	946	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	423040	PROPERTY & CRIME PREM	55,352	53,971	49,697	41,436	44,100	49,103	66,240	0	66,240	0	66,240	0	66,240	0	66,240
01010188	423041	PROPERTY DEDUCT	0	0	762	0	195	0	450	0	450	0	450	0	450	0	450
01010188	423050	INLAND MARINE	38,794	36,587	40,553	42,436	15,200	23,502	13,063	0	13,063	0	13,063	0	13,063	0	13,063
01010188	423060	FLOOD PREM	14,230	13,092	15,812	17,997	18,212	18,907	22,500	0	22,500	0	22,500	0	22,500	0	22,500
01010188	423080	POLICE PROF PREM	(1,175)	(1,038)	0	0	0	10,550	0	0	0	0	0	0	0	0	0
01010188	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	423090	PUBLIC OFF PREM	65,565	34,949	30,733	26,867	27,300	15,686	35,364	0	35,364	0	35,364	0	35,364	0	35,364
01010188	423091	PUBLIC OFF DEDUCT	38,858	3,401	307	1,715	10,446	9,783	10,800	0	10,800	0	10,800	0	10,800	0	10,800
01010188	423095	EXCESS LIABILITY	66,788	38,402	35,267	40,488	31,300	42,556	42,300	0	42,300	0	42,300	0	42,300	0	42,300
01010188	423097	TERRORISM	6,431	6,558	6,046	5,030	5,400	6,287	13,500	0	13,500	0	13,500	0	13,500	0	13,500
01010188	425090	MAINT SERV CONTRACT	24,725	21,733	35,163	32,313	7,491	9,704	13,500	0	13,500	0	13,500	0	13,500	0	13,500
01010188	429007	FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	429009	ADMIN/TRUSTEE FEE	7,130	4,216	2,058	4,178	4,178	4,178	2,880	0	2,880	0	2,880	0	2,880	0	2,880
01010188	429015	TRAVEL	622	0	7,273	86	0	0	0	0	0	0	0	0	0	0	0
01010188	429016	CONFERENCES	540	0	495	0	0	480	270	(270)	0	0	0	0	0	0	0
01010188	429017	MEMBERSHIPS	18,618	18,348	19,403	19,920	19,885	19,885	18,000	(18,000)	0	0	0	18,000	18,000	0	18,000
01010188	429025	DISASTER RECOVERY SYSTEM	4,528	5,412	8,214	8,214	8,214	8,214	9,720	0	9,720	0	9,720	0	9,720	0	9,720
01010188	429090	MISC CONTRACTED SRVCS	101,514	82,646	849	17,192	450	0	0	0	0	0	0	0	0	0	0
01010188	429095	BANK SERV CHARGES	4,204	15,284	7,713	8,084	8,895	8,622	16,200	(7,200)	9,000	0	9,000	0	9,000	0	9,000
01010188	430003	SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	430006	PHOTOGRAPHY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01010188	430008	DATA PROCESSING	0	0	249	0	0	0	0	0	0	0	0	0	0	0	0
01010188	430099	MISCELLANEOUS	2,234	3,976	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	439015	OFFICE EQUIPMENT	1,474	2,361	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	447030	GO INTEREST PMT		40,723	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	453006	EQUIPMENT-PENTAMATION SYS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	453049	LEASE PURCHASE	0	0	0	702	468	129	258	0	258	0	258	0	258	0	258
01010188	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	462000	GRANTS TO LOCAL UNITS	88,000	76,136	20,000	15,000	15,000	15,000	0	0	0	0	0	0	0	0	0
01010188	462001	GRANTS TO DAU CO LIBRARY	50,000	50,000	50,000	50,000	50,000	0	50,000	(50,000)	0	0	0	0	0	0	0
01010188	462002	GRANTS TO CAT	243,168	250,464	250,464	259,413	268,363	208,320	270,760	(270,760)	0	0	0	270,760	270,760	0	270,760
01010188	462004	COMMUNITY LIFE TEAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	462005	FAMILY CTR. LINCOLN SCHO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	462012	DOWNTOWN IMPROVMENT	19,542	19,542	0	19,542	19,542	0	0	0	0	0	0	0	0	0	0
01010188	462013	HBG REGIONAL CHAMBER	60,000	60,000	0	60,000	65,000	0	0	0	0	0	0	0	0	0	0
01010188	462017	SPEC. PROJ. - HOUSE	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	462018	SPEC. PROJ. - BANKS	6,713	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	462019	SPEC.PROJ.-MARTIN - PAYNE	11,832	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	462020	SPEC. PROJ. - REYNOLDS	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	462021	SPEC. PROJ. - THOMPSON	850	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	462022	SPEC. PROJ. - WATERS	820	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	462023	SPEC. PROJ. - WILSON	3,552	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	483000	CASH UNDER/OVER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	484000	UNCOLLECTIBLE ACCOUNTS	0	0	1,893,700	0	0	0	0	0	0	0	0	0	0	0	0
01010188	485000	REFUND PRIOR YEAR REVENUE	0	0	0	1,136	0	25,123	5,000	0	5,000	(5,000)	0	0	0	0	0
01010188	485002	FINES AND SETTLEMENTS	0	514,375	0	0	0	440,472	780,000	0	780,000	0	780,000	0	780,000	0	780,000
01010188	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	487000	E.M.S. TAX PROCEEDS	1,328,402	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	487500	HOTEL TAX USES	0	0	0	0	0	10,137	0	0	0	0	0	0	0	0	0
01010188	488000	TRAN COST OF ISSUANCE	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	488001	REPYMT OF FED GRANTS FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010188	490000	AUDIT EXCEPTIONS	46,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL EXPENSES</b>			<b>3,740,695</b>	<b>2,959,643</b>	<b>5,625,854</b>	<b>2,795,238</b>	<b>11,585,571</b>	<b>9,519,322</b>	<b>11,855,242</b>	<b>(1,497,230)</b>	<b>10,358,012</b>	<b>(424,743)</b>	<b>9,933,270</b>	<b>1,196,805</b>	<b>11,130,075</b>	<b>(908,045)</b>	<b>10,222,030</b>
01010189	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010189	481007	DEBT SERVICE FUND TRANS	8,788,166	8,776,981	6,324,036	10,004,928	11,338,871	10,919,139	6,839,467	4,368,662	11,208,129	0	11,208,129	0	11,208,129	0	11,208,129
01010189	481009	TRANS TO EMERG RESV FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010189	481014	FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010189	481026	SENATORS FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010189	481027	SANITATION UTILITY FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01010189	481029	SEWERAGE UTILITY FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>			<b>8,788,166</b>	<b>8,776,981</b>	<b>6,324,036</b>	<b>10,004,928</b>	<b>11,338,871</b>	<b>10,919,139</b>	<b>6,839,467</b>	<b>4,368,662</b>	<b>11,208,129</b>	<b>0</b>	<b>11,208,129</b>	<b>0</b>	<b>11,208,129</b>	<b>0</b>	<b>11,208,129</b>
01030134	414000	SALARIES & WAGES	78,903	78,565	62,037	75,019	76,158	66,765	78,000	0	78,000	0	78,000	0	78,000	0	78,000
01030134	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01030134	416000	OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030134	419001	SOCIAL SECURITY	6,036	6,010	4,746	5,739	5,826	5,108	5,967	0	5,967	0	5,967	0	5,967	0	5,967
01030134	419002	MEDICAL	5,706	6,686	6,569	11,347	0	0	0	0	0	0	0	0	0	0	0
01030134	419003	GROUP LIFE	160	160	138	160	0	0	0	0	0	0	0	0	0	0	0
01030134	419004	PRESCRIPTION DRUG	3,023	3,167	2,693	4,524	0	0	0	0	0	0	0	0	0	0	0
01030134	419008	DENTAL	605	633	547	699	0	0	0	0	0	0	0	0	0	0	0
01030134	419009	VISION	74	74	86	100	0	0	0	0	0	0	0	0	0	0	0
01030134	420010	ADVERTISING	0	0	9,869	0	0	235	270	0	270	(270)	0	0	0	0	0
01030134	420050	POSTAGE	0	22	0	0	12	0	21	0	21	0	21	0	21	0	21
01030134	429009	ADMIN/TRUSTEE FEE	0	0	37	0	0	126	90	0	90	(90)	0	0	0	0	0
01030134	429015	TRAVEL	0	112	0	0	575	0	270	(270)	0	0	0	0	0	0	0
01030134	429016	CONFERENCES	60	0	0	0	0	0	180	(180)	0	0	0	0	0	0	0
01030134	429017	MEMBERSHIPS	820	710	710	0	0	0	0	0	0	0	0	0	0	0	0
01030134	430008	DATA PROCESSING	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0
01030134	430009	OFFICE	0	261	0	0	0	73	90	0	90	(90)	0	0	0	0	0
01030134	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030134	439030	VEHICULAR EQUIPMENT	0	0	0	0	340	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUILDING &amp; HOUSING DIRECTOR</b>			<b>95,386</b>	<b>96,400</b>	<b>87,432</b>	<b>97,588</b>	<b>83,112</b>	<b>72,307</b>	<b>84,888</b>	<b>(450)</b>	<b>84,438</b>	<b>(450)</b>	<b>83,988</b>	<b>0</b>	<b>83,988</b>	<b>0</b>	<b>83,988</b>
01030135	414000	SALARIES & WAGES	112,350	144,615	81,421	154,866	172,316	116,393	127,220	0	127,220	(62,830)	64,390	62,830	127,220	(62,830)	64,390
01030135	415000	TEMPORARY	0	2,758	0	3,420	0	0	0	0	0	0	0	0	0	0	0
01030135	416000	OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030135	419001	SOCIAL SECURITY	11,182	11,274	6,229	12,109	13,935	8,904	9,731	0	9,731	(4,806)	4,925	4,806	9,731	(4,806)	4,924
01030135	419002	MEDICAL	9,205	11,374	4,561	16,441	0	0	0	0	0	0	0	0	0	0	0
01030135	419003	GROUP LIFE	971	440	266	439	0	0	0	0	0	0	0	0	0	0	0
01030135	419004	PRESCRIPTION DRUG	4,788	5,602	3,371	7,789	0	0	0	0	0	0	0	0	0	0	0
01030135	419008	DENTAL	1,629	1,720	1,160	2,194	0	0	0	0	0	0	0	0	0	0	0
01030135	419009	VISION	192	198	181	333	0	0	0	0	0	0	0	0	0	0	0
01030135	420010	ADVERTISING	3,801	7,623	6,212	8,578	8,185	7,699	6,300	(1,000)	5,300	0	5,300	0	5,300	0	5,300
01030135	420020	PRINTING	744	808	905	855	2,574	875	900	(400)	500	0	500	0	500	0	500
01030135	420030	PHOTOGRAPHY	303	145	146	214	0	0	0	0	0	0	0	0	0	0	0
01030135	420050	POSTAGE	185	206	319	392	901	330	360	0	360	(60)	300	0	300	0	300
01030135	421020	AUDIT	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
01030135	421030	CONSULTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030135	421050	OTHER	0	0	0	0	0	0	18,000	(18,000)	0	0	0	0	0	0	0
01030135	421060	STENOGRAPHER	1,160	2,200	1,880	2,080	2,741	2,116	1,980	0	1,980	0	1,980	0	1,980	0	1,980
01030135	425090	MAINT SERV CONTRACT	600	0	250	0	0	0	0	0	0	0	0	0	0	0	0
01030135	429009	ADMIN/TRUSTEE FEE	29	8	37	0	0	0	0	0	0	0	0	0	0	0	0
01030135	429015	TRAVEL	801	1,034	39	69	975	46	360	(360)	0	0	0	0	0	0	0
01030135	429016	CONFERENCES	80	635	70	403	745	750	270	(270)	0	0	0	0	0	0	0
01030135	429017	MEMBERSHIPS	851	1,162	1,099	1,207	0	775	720	(720)	0	0	0	0	0	0	0
01030135	430001	EDUCATIONAL	0	0	0	0	0	155	180	0	180	(180)	0	0	0	0	0
01030135	430002	SOFTWARE	0	51	0	44	463	0	2,700	(500)	2,200	(1,500)	700	0	700	0	700
01030135	430003	SUBSCRIPTIONS	775	885	885	885	35	120	180	0	180	(180)	0	0	0	0	0
01030135	430004	AUDIO-VISUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030135	430006	PHOTOGRAPHY	204	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01030135	430008	DATA PROCESSING	179	0	14	294	0	0	0	0	0	0	0	0	0	0	0
01030135	430009	OFFICE	245	170	409	804	1,391	928	675	(175)	500	(250)	250	0	250	0	250
01030135	430010	FURNITURE	0	170	0	0	0	0	0	0	0	0	0	0	0	0	0
01030135	430030	SNOW CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030135	439015	OFFICE EQUIPMENT	0	0	0	0	510	0	0	0	0	0	0	0	0	0	0
01030135	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PLANNING</b>			<b>150,273</b>	<b>195,577</b>	<b>109,454</b>	<b>213,417</b>	<b>204,770</b>	<b>139,092</b>	<b>169,576</b>	<b>(21,425)</b>	<b>148,151</b>	<b>(69,806)</b>	<b>78,345</b>	<b>67,636</b>	<b>145,981</b>	<b>(67,636)</b>	<b>78,344</b>
01030137	414000	SALARIES & WAGES	628,991	564,838	505,567	527,849	501,534	438,903	497,860	(59,000)	438,860	59,000	497,860	0	497,860	0	497,860
01030137	415000	TEMPORARY	3,154	3,916	0	0	0	0	0	0	0	0	0	0	0	0	0
01030137	416000	OVERTIME	124	114	309	186	0	0	0	0	0	0	0	0	0	0	0
01030137	419001	SOCIAL SECURITY	48,365	43,518	38,700	40,395	38,367	33,576	38,087	(4,514)	33,574	4,514	38,087	0	38,087	0	38,087
01030137	419002	MEDICAL	84,609	99,938	100,216	90,172	0	0	0	0	0	0	0	0	0	0	0
01030137	419003	GROUP LIFE	6,956	7,032	1,798	4,568	0	0	0	0	0	0	0	0	0	0	0
01030137	419004	PRESCRIPTION DRUG	31,789	28,166	27,497	31,719	0	0	0	0	0	0	0	0	0	0	0
01030137	419008	DENTAL	9,701	8,985	8,659	9,087	0	0	0	0	0	0	0	0	0	0	0
01030137	419009	VISION	1,177	1,015	973	1,014	0	0	0	0	0	0	0	0	0	0	0
01030137	420010	ADVERTISING	10,795	4,208	4,605	5,344	4,772	0	270	0	270	(270)	0	0	0	0	0
01030137	420020	PRINTING	1,090	1,123	1,208	983	894	690	630	0	630	0	630	0	630	0	630
01030137	420040	TELEPHONE	647	305	173	421	449	528	540	0	540	0	540	0	540	0	540
01030137	420050	POSTAGE	8,199	9,726	8,528	8,854	9,539	7,768	7,200	0	7,200	0	7,200	0	7,200	0	7,200
01030137	421010	LEGAL	29,551	29,945	33,635	24,909	25,142	17,690	5,400	0	5,400	(5,400)	0	0	0	0	0
01030137	421015	MEDICAL LAB SERV	0	716	0	0	0	0	360	0	360	(360)	0	0	0	0	0
01030137	421050	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030137	421060	STENOGRAPHER	1,555	482	1,002	103	52	0	0	0	0	0	0	0	0	0	0
01030137	425050	COMMUNICATIONS EQUIPMENT	161	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030137	425090	MAINT SERV CONTRACT	117	0	116	0	0	0	0	0	0	0	0	0	0	0	0
01030137	429001	TUITION/TRAINING	4,791	3,365	5,410	3,635	3,979	2,770	3,150	(78)	3,072	(200)	2,872	0	2,872	0	2,872
01030137	429009	ADMIN/TRUSTEE FEE	37	184	108	38	5	0	0	0	0	0	0	0	0	0	0
01030137	429015	TRAVEL	296	255	368	420	0	22	90	(90)	0	0	0	0	0	0	0
01030137	429017	MEMBERSHIPS	180	100	135	200	362	100	180	(180)	0	0	0	0	0	0	0
01030137	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030137	430001	EDUCATIONAL	418	1,074	757	112	890	0	270	0	270	(270)	0	0	0	0	0
01030137	430002	SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030137	430003	SUBSCRIPTIONS	0	180	0	0	159	56	90	0	90	(90)	0	0	0	0	0
01030137	430006	PHOTOGRAPHY	1,258	0	0	120	0	0	180	0	180	(180)	0	0	0	0	0
01030137	430008	DATA PROCESSING	657	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030137	430009	OFFICE	827	1,076	240	841	276	0	270	0	270	(270)	0	0	0	0	0
01030137	430033	STREET SIGN	0	0	0	0	0	0	90	0	90	(90)	0	0	0	0	0
01030137	430035	VECTOR CONTROL	0	0	0	0	0	0	90	0	90	(90)	0	0	0	0	0
01030137	430042	TOOLS & HARDWARE	173	471	481	384	831	768	720	0	720	(220)	500	0	500	0	500
01030137	430099	MISCELLANEOUS	0	0	0	0	0	0	7,200	(7,200)	0	0	0	0	0	0	0
01030137	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030137	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030137	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030137	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
<b>TOTAL CODES</b>			<b>875,615</b>	<b>810,731</b>	<b>740,482</b>	<b>751,354</b>	<b>587,250</b>	<b>502,872</b>	<b>562,677</b>	<b>(71,062)</b>	<b>491,616</b>	<b>56,074</b>	<b>547,689</b>	<b>0</b>	<b>547,689</b>	<b>0</b>	<b>547,689</b>
01030139	414000	SALARIES & WAGES	0	0	0	0	0	150,580	237,322	(20,000)	217,322	(15,000)	202,322	0	202,322	0	202,322
01030139	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	416000	OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	419001	SOCIAL SECURITY	0	0	0	0	0	11,519	18,156	(1,530)	16,626	(1,148)	15,479	0	15,479	0	15,479
01030139	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	19,504	0	0	0	0	0	0	0	0	0
01030139	420010	ADVERTISING	0	0	0	0	0	1,023	180	0	180	(180)	0	0	0	0	0
01030139	420020	PRINTING	0	0	0	0	0	613	450	0	450	0	450	0	450	0	450
01030139	420040	TELEPHONE	0	0	0	0	0	245	4,560	(4,000)	560	(260)	300	0	300	0	300
01030139	420050	POSTAGE	0	0	0	0	0	22	180	0	180	(180)	0	0	0	0	0
01030139	421010	LEGAL	0	0	0	0	0	26	180	0	180	(180)	0	0	0	0	0
01030139	421020	AUDIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	421030	CONSULTING	0	0	0	0	0	7,150	900	(415)	485	0	485	0	485	0	485
01030139	421050	OTHER	0	0	0	0	0	106	180	0	180	(180)	0	0	0	0	0
01030139	424040	REAL ESTATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	429001	TUITION/TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	151	180	0	180	(180)	0	0	0	0	0
01030139	429015	TRAVEL	0	0	0	0	0	582	225	(225)	0	0	0	0	0	0	0
01030139	429016	CONFERENCES	0	0	0	0	0	85	135	(135)	0	0	0	0	0	0	0
01030139	429017	MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	109	180	0	180	(80)	100	0	100	0	100
01030139	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	429095	BANK SERV CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	430002	SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	430003	SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	430004	AUDIO-VISUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	430006	PHOTOGRAPHY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	430008	DATA PROCESSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	430009	OFFICE	0	0	0	0	0	454	900	0	900	(400)	500	0	500	0	500
01030139	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	430042	TOOLS & HARDWARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	430099	MISCELLANEOUS	0	0	0	0	0	4,540	8,100	(8,100)	0	0	0	0	0	0	0
01030139	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01030139	453049	LEASE PURCHASE	0	0	0	0	0	297	600	0	600	(300)	300	0	300	0	300
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,007</b>	<b>272,428</b>	<b>(34,405)</b>	<b>238,023</b>	<b>(18,088)</b>	<b>219,936</b>	<b>0</b>	<b>219,936</b>	<b>0</b>	<b>219,936</b>
01040141	414000	SALARIES & WAGES	353,843	346,818	408,994	395,315	410,399	362,155	0	0	0	0	0	0	0	0	0
01040141	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040141	416000	OVERTIME	0	0	0	159	49	246	0	0	0	0	0	0	0	0	0
01040141	419001	SOCIAL SECURITY	31,372	26,532	31,288	30,176	31,673	27,725	0	0	0	0	0	0	0	0	0
01040141	419002	MEDICAL	53,202	65,287	91,059	84,510	0	0	0	0	0	0	0	0	0	0	0
01040141	419003	GROUP LIFE	1,676	4,155	1,917	1,902	0	0	0	0	0	0	0	0	0	0	0
01040141	419004	PRESCRIPTION DRUG	19,595	20,356	27,407	30,993	0	0	0	0	0	0	0	0	0	0	0
01040141	419008	DENTAL	6,080	6,167	7,726	8,218	0	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	12/29	2011	12/30	2011	
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01040141	419009	VISION	742	707	814	827	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PARKING ENFORCEMENT</b>			<b>466,509</b>	<b>470,021</b>	<b>569,203</b>	<b>552,100</b>	<b>442,120</b>	<b>390,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01040142	414000	SALARIES & WAGES	618,368	503,810	353,311	286,124	372,631	290,553	337,876	(65,000)	272,876	(562)	272,314	50,000	322,314	(50,000)	272,314
01040142	414900	SALARIES/WAGES-EXTRA DUTY	(6,641)	161	5,885	23,747	(1,148)	278,977	350,000	(70,000)	280,000	0	280,000	0	280,000	0	280,000
01040142	415000	TEMPORARY	52,247	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040142	416000	OVERTIME	20,300	1,000	6,042	9,124	3,516	14,505	10,000	(10,000)	0	0	0	0	0	0	0
01040142	417000	SICK LEAVE BUY-BACK	5,262	1,175	13,654	14,483	0	12,993	6,000	0	6,000	0	6,000	0	6,000	0	6,000
01040142	419001	SOCIAL SECURITY	11,590	16,187	3,560	4,434	7,938	16,584	65,729	(8,370)	57,359	(43)	57,316	0	57,316	0	57,316
01040142	419002	MEDICAL	696,051	1,027,338	1,049,222	1,210,596	0	0	0	0	0	0	0	0	0	0	0
01040142	419003	GROUP LIFE	3,450	5,005	1,942	1,375	0	0	0	0	0	0	0	0	0	0	0
01040142	419004	PRESCRIPTION DRUG	354,786	377,937	415,420	434,225	0	0	0	0	0	0	0	0	0	0	0
01040142	419005	SEVERANCE PAY	409,106	182,684	129,553	81,252	143,116	203,085	282,105	(84,960)	197,145	0	197,145	0	197,145	0	197,145
01040142	419006	MANDATORY MEDICARE	8,206	6,592	5,625	3,753	0	0	0	0	0	0	0	0	0	0	0
01040142	419007	MEDICARE - PART B	0	626	0	0	1,157	0	0	0	0	0	0	0	0	0	0
01040142	419008	DENTAL	87,939	75,824	78,481	84,891	0	0	0	0	0	0	0	0	0	0	0
01040142	419009	VISION	274	3,016	9,311	7,821	0	0	0	0	0	0	0	0	0	0	0
01040142	419012	LOSS TIME & MED	300,379	454,900	295,876	444,236	479,809	183,208	344,000	0	344,000	(100,000)	244,000	0	244,000	0	244,000
01040142	419020	POLICE PENSION PLAN A	1,303,069	512,593	523,803	281,349	275,869	0	1,551,579	0	1,551,579	0	1,551,579	0	1,551,579	0	1,551,579
01040142	419028	CLOTHING ALLOWANCE	98,723	113,344	104,561	85,070	139,981	84,816	109,125	(20,000)	89,125	0	89,125	0	89,125	0	89,125
01040142	419029	CLOTHING MAINT ALLOWANCE	52,650	53,300	52,000	62,217	53,075	64,850	53,625	0	53,625	0	53,625	0	53,625	0	53,625
01040142	419049	COLLEGE CREDITS	8,200	8,100	9,100	8,700	10,000	0	6,100	0	6,100	(6,100)	0	6,100	6,100	0	6,100
01040142	419100	FRINGE BENEFITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040142	419900	MEDICARE - EXTRA DUTY	2,920	2,992	3,454	4,574	(1,062)	0	0	0	0	0	0	0	0	0	0
01040142	420010	ADVERTISING	4,736	1,997	12,492	5,784	5,479	690	900	0	900	(200)	700	0	700	0	700
01040142	420020	PRINTING	13,441	9,310	8,564	19,817	14,439	8,972	8,100	0	8,100	0	8,100	0	8,100	0	8,100
01040142	420030	PHOTOGRAPHY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040142	420040	TELEPHONE	101,812	74,172	71,817	68,629	65,037	53,944	62,775	0	62,775	(10,000)	52,775	0	52,775	0	52,775
01040142	420050	POSTAGE	12,730	12,554	12,805	10,429	13,675	9,574	13,500	0	13,500	(3,500)	10,000	0	10,000	0	10,000
01040142	421030	CONSULTING	0	11,572	12,892	9,823	9,224	3,942	4,500	0	4,500	(500)	4,000	0	4,000	0	4,000
01040142	421040	COLLECTION(OPT & LIENS)	(761)	(59)	901	(461)	50	0	0	0	0	0	0	0	0	0	0
01040142	421050	OTHER	33,251	25,888	28,581	36,266	40,262	21,598	22,500	(1,000)	21,500	(1,500)	20,000	0	20,000	0	20,000
01040142	421060	STENOGRAPHER	727	3,341	2,889	4,743	1,192	944	2,250	0	2,250	(1,000)	1,250	0	1,250	0	1,250
01040142	421070	ARBITRATION	31,885	35,299	51,512	53,486	26,222	9,714	13,500	0	13,500	(3,500)	10,000	0	10,000	0	10,000
01040142	421080	FILING FEES	204	4,715	148	161	12	0	2,610	0	2,610	(2,610)	0	0	0	0	0
01040142	422000	SEWERAGE	6	427	187	21	0	0	0	0	0	0	0	0	0	0	0
01040142	422010	WATER	173	1,663	825	0	0	0	0	0	0	0	0	0	0	0	0
01040142	422020	ELECTRICITY	17,407	15,935	14,986	13,847	11,776	9,188	12,600	0	12,600	(2,600)	10,000	0	10,000	0	10,000
01040142	422030	HEAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040142	422080	SEWERAGE MAINT CHARGES	0	85	28	3	0	0	0	0	0	0	0	0	0	0	0
01040142	423011	AUTO DEDUCT	2,027	8,400	30,659	9,095	33,693	40,858	45,000	0	45,000	0	45,000	0	45,000	0	45,000
01040142	423020	GENERAL LIABILITY PREM	0	0	0	0	2,500	0	0	0	0	0	0	0	0	0	0
01040142	423021	GEN LIAB DEDUCT	2,786	0	1,529	0	555	0	0	0	0	0	0	0	0	0	0
01040142	423080	POLICE PROF PREM	218,736	210,475	193,366	159,449	171,370	183,974	257,674	0	257,674	0	257,674	0	257,674	0	257,674
01040142	423081	POLICE PROF DEDUCT	28,068	92,698	196,747	40,672	48,628	24,378	45,000	0	45,000	0	45,000	0	45,000	0	45,000
01040142	424060	OTHER	6,960	14,640	9,742	2,224	10,588	14,870	13,500	0	13,500	(3,500)	10,000	0	10,000	0	10,000

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01040142	425000	OFFICE EQUIPMENT	1,263	1,826	222	0	134	2,868	1,800	0	1,800	(1,800)	0	0	0	0	0
01040142	425010	VEHICULAR EQUIPMENT	1,813	1,721	1,259	0	7,430	1,881	1,350	0	1,350	0	1,350	0	1,350	0	1,350
01040142	425090	MAINT SERV CONTRACT	70,347	62,899	62,716	67,317	93,243	26,441	24,165	0	24,165	0	24,165	0	24,165	0	24,165
01040142	425099	OTHER CONT MAINT	4,746	4,860	3,885	16,845	33,386	6,963	19,160	0	19,160	(12,160)	7,000	0	7,000	0	7,000
01040142	429001	TUITION/TRAINING	2,416	14,646	6,936	11,524	14,928	25,679	34,830	(20,000)	14,830	0	14,830	0	14,830	0	14,830
01040142	429005	NUISANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040142	429007	FREIGHT	0	0	53	0	0	0	0	0	0	0	0	0	0	0	0
01040142	429008	POLICE & FIRE MEAL ALLOW.	413	0	0	4,221	4,983	112	450	0	450	(200)	250	0	250	0	250
01040142	429009	ADMIN/TRUSTEE FEE	935	1,680	1,307	1,021	1,193	503	720	0	720	(720)	0	0	0	0	0
01040142	429010	PRISONER CARE	494	510	190	0	412	109	450	0	450	0	450	0	450	0	450
01040142	429014	CONTRACTED PERSONNEL SVS.	10,418	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040142	429015	TRAVEL	15,205	10,800	4,484	6,510	2,831	3,157	2,700	(2,700)	0	0	0	0	0	0	0
01040142	429016	CONFERENCES	1,390	0	0	1,040	25	50	450	(450)	0	0	0	0	0	0	0
01040142	429017	MEMBERSHIPS	1,200	1,315	1,244	1,059	1,174	690	1,080	(1,080)	0	0	0	0	0	0	0
01040142	429090	MISC CONTRACTED SRVCS	40,507	63,271	64,249	112,869	117,816	134,378	121,500	(21,500)	100,000	(25,000)	75,000	0	75,000	0	75,000
01040142	430001	EDUCATIONAL	350	851	1,552	630	0	350	585	0	585	(585)	0	585	585	0	585
01040142	430002	SOFTWARE	389	1,272	3,639	796	18,684	5,768	5,400	0	5,400	(3,400)	2,000	0	2,000	0	2,000
01040142	430003	SUBSCRIPTIONS	800	1,570	902	840	710	1,013	900	0	900	(900)	0	0	0	0	0
01040142	430004	AUDIO-VISUAL	2,999	254	1,637	1,860	1,641	181	450	0	450	(250)	200	0	200	0	200
01040142	430005	DUPLICATING	1,021	3,054	5,877	5,652	5,596	0	3,600	0	3,600	(3,600)	0	0	0	0	0
01040142	430006	PHOTOGRAPHY	4,302	4,241	10,442	6,836	12,767	0	4,500	0	4,500	(2,000)	2,500	0	2,500	0	2,500
01040142	430008	DATA PROCESSING	5,989	7,260	3,788	2,696	2,183	0	450	0	450	0	450	0	450	0	450
01040142	430009	OFFICE	3,635	3,639	9,440	3,486	7,375	1,621	1,800	0	1,800	(800)	1,000	0	1,000	0	1,000
01040142	430010	FURNITURE	4,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040142	430011	CUSTODIAL	101	0	0	0	0	334	405	0	405	(405)	0	0	0	0	0
01040142	430012	PERSONAL SAFETY	20,781	20,845	44,428	14,561	25,299	20,021	36,000	(15,000)	21,000	0	21,000	0	21,000	0	21,000
01040142	430014	WEARING APPAREL	333	3,386	0	922	1,346	3,902	3,600	0	3,600	0	3,600	0	3,600	0	3,600
01040142	430016	MEDICAL/LAB	7,921	10,834	4,081	2,010	5,845	3,172	4,320	0	4,320	(1,000)	3,320	0	3,320	0	3,320
01040142	430034	TRAFFIC CONTROL	2,237	2,237	4,954	790	0	0	1,350	0	1,350	(1,350)	0	0	0	0	0
01040142	430036	BLDG CONSTRUCTION	4,279	2,191	1,370	627	321	1,053	900	0	900	0	900	0	900	0	900
01040142	430037	CHEMICALS	804	359	783	704	541	333	540	0	540	0	540	0	540	0	540
01040142	430052	VEHICLE PARTS & SUPPLIES	1,199	56	0	1,455	625	396	630	0	630	(230)	400	0	400	0	400
01040142	430099	MISCELLANEOUS	13,462	14,265	10,296	9,141	5,517	4,190	4,680	0	4,680	(2,680)	2,000	0	2,000	0	2,000
01040142	439015	OFFICE EQUIPMENT	0	0	4,635	0	23,277	0	1,800	(1,800)	0	0	0	0	0	0	0
01040142	453015	OFFICE EQUIPMENT	0	0	0	0	0	67	0	0	0	0	0	0	0	0	0
01040142	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040142	453031	FURNITURE & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040142	463000	MATCHING SHARE GRANTS	598,442	12,430	0	0	0	0	0	0	0	0	0	0	0	0	0
01040142	486000	PYMT OF PRIOR YR EXPEND.	0	25,029	0	0	5,816	0	0	0	0	0	0	0	0	0	0
01040142	490000	AUDIT EXCEPTIONS	0	364	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL POLICE CHIEF</b>			<b>5,325,297</b>	<b>4,147,359</b>	<b>3,965,838</b>	<b>3,757,371</b>	<b>2,334,683</b>	<b>1,777,446</b>	<b>3,901,113</b>	<b>(321,860)</b>	<b>3,579,253</b>	<b>(192,695)</b>	<b>3,386,558</b>	<b>56,685</b>	<b>3,443,243</b>	<b>(50,000)</b>	<b>3,393,243</b>
01040144	414000	SALARIES & WAGES	6,447,507	3,621,322	6,346,297	6,573,241	7,098,961	6,819,913	8,111,330	(667,000)	7,444,330	667,664	8,111,994	0	8,111,994	0	8,111,994
01040144	414004	SALARIES/WAGES EMS FUNDED	0	2,960,458	0	0	0	0	0	0	0	0	0	0	0	0	0
01040144	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040144	416000	OVERTIME	589,874	521,082	478,034	543,438	605,263	367,156	402,000	(402,000)	0	300,000	300,000	0	300,000	0	300,000

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01040144	419001	SOCIAL SECURITY	3,611	10,396	3,555	1,498	3,158	100,577	599,294	(81,779)	517,516	74,026	591,542	0	591,542	0	591,542
01040144	419002	MEDICAL	719,717	1,002,427	925,535	1,096,367	0	0	0	0	0	0	0	0	0	0	0
01040144	419003	GROUP LIFE	58,504	46,740	45,426	46,733	0	0	0	0	0	0	0	0	0	0	0
01040144	419004	PRESCRIPTION DRUG	352,554	373,481	380,806	363,597	0	0	0	0	0	0	0	0	0	0	0
01040144	419006	MANDATORY MEDICARE	82,346	78,458	91,492	91,145	0	0	0	0	0	0	0	0	0	0	0
01040144	419008	DENTAL	89,568	76,592	74,294	81,249	0	0	0	0	0	0	0	0	0	0	0
01040144	419009	VISION	74	13,035	8,911	7,333	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL UNIFORM PATROL</b>			<b>8,343,756</b>	<b>8,703,990</b>	<b>8,354,350</b>	<b>8,804,602</b>	<b>7,707,382</b>	<b>7,287,647</b>	<b>9,112,624</b>	<b>(1,150,779)</b>	<b>7,961,846</b>	<b>1,041,690</b>	<b>9,003,536</b>	<b>0</b>	<b>9,003,536</b>	<b>0</b>	<b>9,003,536</b>
01040145	414000	SALARIES & WAGES	1,755,542	1,613,173	1,615,870	1,561,069	1,531,283	1,386,575	1,733,657	(174,000)	1,559,657	(36,666)	1,522,991	0	1,522,991	(200,000)	1,322,991
01040145	415000	TEMPORARY	12,939	40,302	88,713	89,402	0	0	0	0	0	0	0	0	0	0	0
01040145	416000	OVERTIME	272,087	298,013	290,793	262,305	254,856	201,201	50,000	(50,000)	0	25,000	25,000	0	25,000	0	25,000
01040145	419001	SOCIAL SECURITY	78,004	92,171	98,226	96,069	100,514	88,940	123,007	(17,136)	105,871	(78)	105,793	0	105,793	0	105,793
01040145	419002	MEDICAL	235,643	270,428	296,661	293,371	0	0	0	0	0	0	0	0	0	0	0
01040145	419003	GROUP LIFE	12,755	10,224	14,179	6,924	0	0	0	0	0	0	0	0	0	0	0
01040145	419004	PRESCRIPTION DRUG	87,542	91,406	98,940	97,399	0	0	0	0	0	0	0	0	0	0	0
01040145	419006	MANDATORY MEDICARE	25,728	15,123	8,793	8,256	0	0	0	0	0	0	0	0	0	0	0
01040145	419008	DENTAL	26,906	23,762	23,661	23,747	0	0	0	0	0	0	0	0	0	0	0
01040145	419009	VISION	1,882	4,201	2,715	2,505	0	0	0	0	0	0	0	0	0	0	0
01040145	429009	ADMIN/TRUSTEE FEE	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL TECHNICAL SERVICES</b>			<b>2,509,028</b>	<b>2,458,801</b>	<b>2,538,579</b>	<b>2,441,047</b>	<b>1,886,653</b>	<b>1,676,717</b>	<b>1,906,664</b>	<b>(241,136)</b>	<b>1,665,528</b>	<b>(11,744)</b>	<b>1,653,784</b>	<b>0</b>	<b>1,653,784</b>	<b>(200,000)</b>	<b>1,453,784</b>
01040146	414000	SALARIES & WAGES	1,695,221	1,928,968	1,887,093	2,138,196	2,262,084	2,018,695	2,597,679	(245,000)	2,352,679	18,138	2,370,817	0	2,370,817	0	2,370,817
01040146	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040146	416000	OVERTIME	207,995	291,660	206,475	278,644	362,237	156,768	73,000	(73,000)	0	50,000	50,000	0	50,000	0	50,000
01040146	419001	SOCIAL SECURITY	6,948	5,123	5,475	3,260	5,468	35,828	39,805	(24,327)	15,478	20,893	36,371	0	36,371	0	36,371
01040146	419002	MEDICAL	181,390	276,345	260,916	336,307	0	0	0	0	0	0	0	0	0	0	0
01040146	419003	GROUP LIFE	13,962	16,491	12,086	12,662	0	0	0	0	0	0	0	0	0	0	0
01040146	419004	PRESCRIPTION DRUG	87,189	103,349	106,825	128,314	0	0	0	0	0	0	0	0	0	0	0
01040146	419006	MANDATORY MEDICARE	18,376	27,139	32,797	32,720	0	0	0	0	0	0	0	0	0	0	0
01040146	419008	DENTAL	22,362	21,926	21,885	26,493	0	0	0	0	0	0	0	0	0	0	0
01040146	419009	VISION	147	2,460	2,309	2,373	0	0	0	0	0	0	0	0	0	0	0
01040146	429009	ADMIN/TRUSTEE FEE	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CRIMINAL INVESTIGATION</b>			<b>2,233,589</b>	<b>2,673,461</b>	<b>2,535,890</b>	<b>2,958,969</b>	<b>2,629,789</b>	<b>2,211,291</b>	<b>2,710,484</b>	<b>(342,327)</b>	<b>2,368,157</b>	<b>89,031</b>	<b>2,457,188</b>	<b>0</b>	<b>2,457,188</b>	<b>0</b>	<b>2,457,188</b>
01040151	414000	SALARIES & WAGES	5,354,881	4,946,426	4,474,570	5,151,842	4,956,385	4,408,882	4,463,857	0	4,463,857	341,453	4,805,310	12,748	4,818,058	0	4,818,058
01040151	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040151	416000	OVERTIME	1,079,363	993,669	1,265,065	1,606,141	1,639,723	1,563,526	830,000	(784,000)	46,000	550,000	596,000	0	596,000	0	596,000
01040151	417000	SICK LEAVE BUY-BACK	150,292	175,363	149,385	147,236	158,970	168,652	175,000	0	175,000	(10,000)	165,000	0	165,000	0	165,000
01040151	419001	SOCIAL SECURITY	0	0	0	0	0	72,052	79,117	(11,368)	67,749	2,439	70,188	0	70,188	0	70,188
01040151	419002	MEDICAL	1,509,565	1,785,711	1,007,029	965,969	0	0	0	0	0	0	0	0	0	0	0
01040151	419003	GROUP LIFE	66,216	40,322	35,044	30,887	(329)	(1,164)	0	0	0	0	0	0	0	0	0
01040151	419004	PRESCRIPTION DRUG	565,481	660,503	623,417	658,824	0	0	0	0	0	0	0	0	0	0	0
01040151	419005	SEVERANCE PAY	405,784	406,846	215,837	4,931	452,474	320,918	500,000	0	500,000	0	500,000	0	500,000	0	500,000
01040151	419006	MANDATORY MEDICARE	58,252	58,488	75,924	74,226	88,772	0	0	0	0	0	0	0	0	0	0
01040151	419007	MEDICARE - PART B	8,755	18,298	25,552	40,411	18,856	39,814	20,000	0	20,000	0	20,000	0	20,000	0	20,000
01040151	419008	DENTAL	95,691	91,005	102,291	103,232	0	0	0	0	0	0	0	0	0	0	0
01040151	419009	VISION	0	7,655	8,136	9,661	0	0	0	0	0	0	0	0	0	0	0



2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01040151	419012	LOSS TIME & MED	192,390	254,110	270,781	335,809	329,688	289,075	360,000	0	360,000	(75,000)	285,000	75,000	360,000	0	360,000
01040151	419027	HEARING AID -FIRE	682	247	500	500	162	700	800	0	800	0	800	0	800	0	800
01040151	419028	CLOTHING ALLOWANCE	69,014	123,379	52,215	61,731	48,786	60,712	70,000	0	70,000	(10,000)	60,000	10,000	70,000	0	70,000
01040151	419029	CLOTHING MAINT ALLOWANCE	1,438	7,395	5,604	6,122	10,184	4,315	6,000	0	6,000	0	6,000	0	6,000	0	6,000
01040151	419049	COLLEGE CREDITS	0	0	8,276	8,236	0	0	10,000	0	10,000	(5,000)	5,000	0	5,000	0	5,000
01040151	419100	FRINGE BENEFITS	0	0	0	0	0	0	0	0	0	97,748	97,748	(97,748)	0	0	0
01040151	420010	ADVERTISING	678	1,738	1,138	738	2,430	2,460	2,385	0	2,385	(2,385)	0	0	0	0	0
01040151	420020	PRINTING	0	577	0	53	885	293	360	0	360	(360)	0	0	0	0	0
01040151	420040	TELEPHONE	11,696	15,742	11,399	10,439	10,011	8,237	9,900	0	9,900	0	9,900	0	9,900	0	9,900
01040151	420041	E-MAIL/INTERNET	0	0	1,999	6,698	5,073	3,296	46,800	(40,000)	6,800	(4,800)	2,000	2,800	4,800	(2,800)	2,000
01040151	420050	POSTAGE	838	2,055	1,285	1,048	3,160	1,344	1,125	0	1,125	0	1,125	0	1,125	0	1,125
01040151	421010	LEGAL	0	2,434	5,894	5,011	11,597	0	5,400	0	5,400	(4,000)	1,400	0	1,400	0	1,400
01040151	421050	OTHER	8,025	7,135	4,460	7,106	7,914	1,281	2,925	0	2,925	0	2,925	0	2,925	0	2,925
01040151	421070	ARBITRATION	0	1,957	60,193	38,758	18,389	(2,008)	9,000	0	9,000	0	9,000	0	9,000	0	9,000
01040151	422000	SEWERAGE	1,015	1,250	1,779	1,699	1,803	1,312	1,350	0	1,350	0	1,350	0	1,350	0	1,350
01040151	422010	WATER	3,112	3,397	6,242	6,050	5,995	4,611	4,230	0	4,230	0	4,230	0	4,230	0	4,230
01040151	422020	ELECTRICITY	50,361	44,184	49,435	43,583	43,494	30,255	32,400	0	32,400	0	32,400	0	32,400	0	32,400
01040151	422030	HEAT	33,251	44,349	30,218	42,666	32,820	41,044	40,500	0	40,500	0	40,500	0	40,500	0	40,500
01040151	422080	SEWERAGE MAINT CHARGES	152	187	290	255	270	249	225	0	225	0	225	0	225	0	225
01040151	422091	DISPOSAL	0	0	117	469	43	0	0	0	0	0	0	0	0	0	0
01040151	422095	UTILITIES & SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040151	425000	OFFICE EQUIPMENT	559	0	69	0	0	0	0	0	0	0	0	0	0	0	0
01040151	425010	VEHICULAR EQUIPMENT	97,048	114,742	102,583	110,842	131,584	57,591	2,250	0	2,250	0	2,250	0	2,250	0	2,250
01040151	425030	BUILDING MAINT	36,456	25,643	23,972	32,059	26,555	4,538	6,300	0	6,300	0	6,300	0	6,300	0	6,300
01040151	425050	COMMUNICATIONS EQUIPMENT	10,199	2,497	4,813	4,979	6,529	829	2,700	0	2,700	(1,200)	1,500	1,200	2,700	(1,200)	1,500
01040151	425060	OPERATIONS EQUIPMENT	12,277	19,463	19,096	13,999	12,850	18,742	19,350	0	19,350	0	19,350	0	19,350	0	19,350
01040151	425090	MAINT SERV CONTRACT	3,127	638	2,779	200	883	2,281	7,200	0	7,200	0	7,200	0	7,200	0	7,200
01040151	425099	OTHER CONT MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040151	429001	TUITION/TRAINING	23,134	26,890	6,228	17,219	4,600	6,459	9,000	0	9,000	0	9,000	0	9,000	0	9,000
01040151	429004	OFFICER I CERT. (FIRE)	0	0	0	0	5,520	0	9,000	0	9,000	(3,000)	6,000	3,000	9,000	(3,000)	6,000
01040151	429005	NUISANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040151	429007	FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040151	429009	ADMIN/TRUSTEE FEE	401	582	129	217	273	747	359	0	359	(359)	0	0	0	0	0
01040151	429014	CONTRACTED PERSONNEL SVS.	3,964	0	0	0	3,754	0	0	0	0	0	0	0	0	0	0
01040151	429015	TRAVEL	2,161	738	1,906	931	715	696	360	(360)	0	0	0	0	0	0	0
01040151	429016	CONFERENCES	0	0	0	0	374	0	270	(270)	0	0	0	0	0	0	0
01040151	429017	MEMBERSHIPS	195	170	70	170	290	0	270	(270)	0	0	0	0	0	0	0
01040151	429029	FIRE ACCREDITATION	0	0	0	3,500	60	0	1,800	0	1,800	(1,800)	0	1,800	1,800	(1,800)	0
01040151	429090	MISC CONTRACTED SRVCS	1,275	5,049	2,707	1,500	1,386	143	900	0	900	(400)	500	0	500	0	500
01040151	430001	EDUCATIONAL	2,637	5,474	5,542	410	780	0	450	0	450	0	450	0	450	0	450
01040151	430002	SOFTWARE	2,564	1,955	2,190	2,775	2,190	2,190	1,800	0	1,800	0	1,800	0	1,800	0	1,800
01040151	430003	SUBSCRIPTIONS	973	1,837	1,157	1,330	592	0	180	0	180	(180)	0	0	0	0	0
01040151	430004	AUDIO-VISUAL	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0
01040151	430005	DUPLICATING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040151	430006	PHOTOGRAPHY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01040151	430008	DATA PROCESSING	3,275	590	824	0	0	1,478	900	0	900	0	900	0	900	0	900
01040151	430009	OFFICE	3,044	2,485	2,848	2,908	247	415	450	0	450	(450)	0	0	0	0	0
01040151	430011	CUSTODIAL	9,049	5,478	7,383	10,700	9,409	6,979	6,300	0	6,300	0	6,300	0	6,300	0	6,300
01040151	430012	PERSONAL SAFETY	2,927	8,656	10,444	5,921	10,139	6,873	6,300	0	6,300	0	6,300	0	6,300	0	6,300
01040151	430013	FIREFIGHTING	11,305	2,693	8,449	6,302	7,380	2,548	6,300	0	6,300	0	6,300	0	6,300	0	6,300
01040151	430014	WEARING APPAREL	71,817	8,281	64,757	14,394	32,274	36,413	54,000	(24,000)	30,000	0	30,000	0	30,000	0	30,000
01040151	430016	MEDICAL/LAB	4,634	3,124	4,557	3,000	3,935	1,650	2,700	0	2,700	0	2,700	0	2,700	0	2,700
01040151	430042	TOOLS & HARDWARE	3,981	2,803	5,892	1,884	682	1,327	1,350	0	1,350	0	1,350	0	1,350	0	1,350
01040151	430050	MOTOR FUELS/LUBRICANTS	82	276	0	60	150	0	0	0	0	0	0	0	0	0	0
01040151	430051	TIRES & BATTERIES	0	5,996	6,461	12,204	12,546	11,403	0	0	0	0	0	0	0	0	0
01040151	430052	VEHICLE PARTS & SUPPLIES	75,445	24,664	15,313	20,018	35,796	4,331	2,250	0	2,250	0	2,250	0	2,250	0	2,250
01040151	430053	VEHICLE REPAIR TOOLS	805	60	0	0	60	0	0	0	0	0	0	0	0	0	0
01040151	430099	MISCELLANEOUS	2,744	3,561	4,392	2,275	2,786	2,010	1,800	0	1,800	(1,000)	800	0	800	0	800
01040151	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040151	439020	BUILDINGS & STRUCTURES	2,485	2,015	891	2,429	0	1,015	1,800	(1,800)	0	0	0	0	0	0	0
01040151	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040151	439099	MISC EQUIPMENT	3,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040151	447030	GO INTEREST PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040151	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01040151	453000	OPERATIONS EQUIPMENT	10,000	0	5,115	0	0	0	5,000	(5,000)	0	0	0	0	0	0	0
01040151	453049	LEASE PURCHASE	108,005	108,005	76,413	65,882	65,308	22,668	40,805	0	40,805	0	40,805	0	40,805	0	40,805
<b>TOTAL FIRE</b>			<b>10,177,201</b>	<b>10,078,788</b>	<b>8,881,057</b>	<b>9,708,438</b>	<b>8,227,230</b>	<b>7,213,183</b>	<b>6,863,518</b>	<b>(867,068)</b>	<b>5,996,450</b>	<b>871,706</b>	<b>6,868,156</b>	<b>8,800</b>	<b>6,876,956</b>	<b>(8,800)</b>	<b>6,868,156</b>
01060160	414000	SALARIES & WAGES	77,540	65,553	77,529	77,936	98,093	0	384,352	(32,500)	351,852	32,500	384,352	0	384,352	0	384,352
01060160	416000	OVERTIME	0	0	0	0	0	0	6,000	(6,000)	0	0	0	6,000	6,000	0	6,000
01060160	419001	SOCIAL SECURITY	5,932	5,015	5,931	5,962	7,490	0	29,861	(2,486)	27,375	2,486	29,861	459	30,320	0	30,320
01060160	419002	MEDICAL	4,836	6,686	7,566	7,551	0	0	0	0	0	0	0	0	0	0	0
01060160	419003	GROUP LIFE	160	160	162	160	0	0	0	0	0	0	0	0	0	0	0
01060160	419004	PRESCRIPTION DRUG	3,023	3,167	3,378	3,570	0	0	0	0	0	0	0	0	0	0	0
01060160	419008	DENTAL	605	633	644	649	0	0	0	0	0	0	0	0	0	0	0
01060160	419009	VISION	74	74	102	100	0	0	0	0	0	0	0	0	0	0	0
01060160	420010	ADVERTISING	0	0	0	0	0	0	720	0	720	(220)	500	0	500	0	500
01060160	420040	TELEPHONE	29	0	0	0	0	0	270	0	270	0	270	0	270	0	270
01060160	420050	POSTAGE	17	19	50	12	25	0	900	0	900	(200)	700	0	700	0	700
01060160	421050	OTHER	0	0	0	0	0	0	18,000	(18,000)	0	0	0	0	0	0	0
01060160	421080	FILING FEES	0	0	0	0	0	0	180	0	180	0	180	0	180	0	180
01060160	422000	SEWERAGE	0	0	0	0	0	0	3,600	0	3,600	0	3,600	0	3,600	0	3,600
01060160	422010	WATER	0	0	0	0	0	0	18,000	0	18,000	0	18,000	0	18,000	0	18,000
01060160	422020	ELECTRICITY	0	0	0	0	0	0	251,100	0	251,100	0	251,100	0	251,100	0	251,100
01060160	422030	HEAT	0	0	0	0	0	0	198,000	0	198,000	0	198,000	0	198,000	0	198,000
01060160	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	900	0	900	0	900	0	900	0	900
01060160	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	675	0	675	0	675	0	675	0	675
01060160	422090	REFUSE	0	0	0	0	0	0	540	0	540	0	540	0	540	0	540
01060160	424100	RENTALS	0	0	0	0	0	0	4,050	0	4,050	0	4,050	0	4,050	0	4,050
01060160	425021	STREET LIGHTS	0	0	0	0	0	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000
01060160	425030	BUILDING MAINT	0	0	0	0	0	0	2,700	0	2,700	(700)	2,000	0	2,000	0	2,000

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01060160	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	216,000	(25,000)	191,000	0	191,000	0	191,000	0	191,000
01060160	425099	OTHER CONT MAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060160	429005	NUISANCE	0	0	0	0	0	0	180	0	180	(180)	0	0	0	0	0
01060160	429015	TRAVEL	218	673	0	0	0	0	180	(180)	0	0	0	0	0	0	0
01060160	429016	CONFERENCES	69	0	30	0	0	0	270	(270)	0	0	0	0	0	0	0
01060160	429017	MEMBERSHIPS	122	126	129	133	0	0	270	(270)	0	0	0	0	0	0	0
01060160	430002	SOFTWARE	0	0	0	0	0	0	315	0	315	0	315	0	315	0	315
01060160	430009	OFFICE	24	0	0	32	99	0	900	0	900	(400)	500	0	500	0	500
01060160	430011	CUSTODIAL	0	0	0	0	0	0	27,000	(12,000)	15,000	0	15,000	12,000	27,000	0	27,000
01060160	430013	FIREFIGHTING	0	0	0	0	0	0	450	0	450	0	450	0	450	0	450
01060160	430014	WEARING APPAREL	0	0	0	0	0	0	360	0	360	0	360	0	360	0	360
01060160	430030	SNOW CONTROL	0	0	0	0	0	0	270	0	270	0	270	0	270	0	270
01060160	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	2,250	0	2,250	(250)	2,000	0	2,000	0	2,000
01060160	430042	TOOLS & HARDWARE	0	0	0	0	0	0	4,500	0	4,500	(500)	4,000	0	4,000	0	4,000
01060160	430055	MECH EQUIP PARTS	0	0	0	0	0	0	2,700	0	2,700	(200)	2,500	0	2,500	0	2,500
01060160	430099	MISCELLANEOUS	0	0	0	0	67	0	900	0	900	(900)	0	0	0	0	0
01060160	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	810	(810)	0	0	0	0	0	0	0
01060160	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	20,000	(20,000)	0	0	0	20,000	20,000	(20,000)	0
01060160	453049	LEASE PURCHASE	0	0	0	0	0	0	166,198	(25,000)	141,198	0	141,198	25,000	166,198	(25,000)	141,198
01060160	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	20,000	(20,000)	0	0	0	20,000	20,000	(20,000)	0
01060160	458060	STREETS AND ROADS	0	0	0	0	0	0	27,000	(27,000)	0	0	0	27,000	27,000	(27,000)	0
<b>TOTAL PUBLIC WORKS DIRECTOR</b>			<b>92,648</b>	<b>82,105</b>	<b>95,520</b>	<b>96,104</b>	<b>105,774</b>	<b>0</b>	<b>1,500,401</b>	<b>(189,516)</b>	<b>1,310,885</b>	<b>31,436</b>	<b>1,342,321</b>	<b>110,459</b>	<b>1,452,780</b>	<b>(92,000)</b>	<b>1,360,780</b>
01060162	414000	SALARIES & WAGES	527,259	886,726	844,759	808,909	959,721	845,220	1,026,948	(50,000)	976,948	50,000	1,026,948	0	1,026,948	0	1,026,948
01060162	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	416000	OVERTIME	31,561	33,169	51,392	39,926	55,617	57,918	75,280	(75,280)	0	0	0	50,000	50,000	0	50,000
01060162	419001	SOCIAL SECURITY	42,395	70,559	68,704	64,936	77,815	69,090	84,319	(3,825)	80,494	3,825	84,319	3,825	88,144	0	88,144
01060162	419002	MEDICAL	66,816	153,724	163,588	137,938	0	0	0	0	0	0	0	0	0	0	0
01060162	419003	GROUP LIFE	2,141	3,644	5,086	5,833	0	0	0	0	0	0	0	0	0	0	0
01060162	419004	PRESCRIPTION DRUG	39,320	65,750	66,771	78,341	0	0	0	0	0	0	0	0	0	0	0
01060162	419008	DENTAL	11,910	20,572	19,836	21,023	0	0	0	0	0	0	0	0	0	0	0
01060162	419009	VISION	1,485	2,236	1,974	2,003	0	0	0	0	0	0	0	0	0	0	0
01060162	420010	ADVERTISING	0	0	0	109	8	394	135	0	135	(135)	0	0	0	0	0
01060162	420020	PRINTING	0	0	0	0	58	0	90	0	90	(90)	0	0	0	0	0
01060162	420040	TELEPHONE	4,968	8,473	6,420	5,410	5,394	5,905	4,950	0	4,950	0	4,950	0	4,950	0	4,950
01060162	420050	POSTAGE	21	31	24	68	47	34	90	0	90	(40)	50	0	50	0	50
01060162	421050	OTHER	0	54	0	8	95	0	90	0	90	(90)	0	0	0	0	0
01060162	421070	ARBITRATION	0	0	0	0	200	0	180	0	180	(180)	0	0	0	0	0
01060162	422000	SEWERAGE	1,430	2,208	1,957	1,069	574	724	900	0	900	0	900	0	900	0	900
01060162	422010	WATER	2,417	4,948	5,321	2,669	1,886	2,183	2,500	0	2,500	0	2,500	0	2,500	0	2,500
01060162	422020	ELECTRICITY	2,855	9,206	3,187	3,339	3,703	1,634	2,700	0	2,700	0	2,700	0	2,700	0	2,700
01060162	422030	HEAT	62,867	56,794	32,350	43,429	32,388	38,770	39,600	0	39,600	0	39,600	0	39,600	0	39,600
01060162	422070	POWER-TRAFFIC LIGHTS	67,302	2,830	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	422080	SEWERAGE MAINT CHARGES	198	331	294	160	86	109	180	0	180	0	180	0	180	0	180
01060162	422095	UTILITIES & SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	424000	VEHICULAR EQUIPMENT	19,200	19,200	17,600	23,202	0	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01060162	424010	HEAVY EQUIPMENT	13,758	16,214	9,649	1,205	6,490	0	0	0	0	0	0	0	0	0	0
01060162	424060	OTHER	1,737	4,309	539	1,308	4,960	940	1,800	0	1,800	(800)	1,000	0	1,000	0	1,000
01060162	425000	OFFICE EQUIPMENT	190	306	105	152	181	0	900	0	900	(900)	0	0	0	0	0
01060162	425030	BUILDING MAINT	2,657	523	200	1,609	1,457	1,438	1,350	0	1,350	0	1,350	0	1,350	0	1,350
01060162	425050	COMMUNICATIONS EQUIPMENT	1,457	826	0	1,230	948	0	630	0	630	(630)	0	0	0	0	0
01060162	425060	OPERATIONS EQUIPMENT	612	2,825	2,202	602	1,403	795	900	0	900	(100)	800	0	800	0	800
01060162	425090	MAINT SERV CONTRACT	2,620	614	2,069	1,129	1,306	2,874	2,880	0	2,880	0	2,880	0	2,880	0	2,880
01060162	425099	OTHER CONT MAINT	39,407	66,703	73,197	36,133	18,528	6,590	27,000	(15,000)	12,000	0	12,000	15,000	27,000	(15,000)	12,000
01060162	429001	TUITION/TRAINING	0	140	0	0	1,000	0	180	0	180	(180)	0	0	0	0	0
01060162	429005	NUISANCE	20	0	0	148	200	154	180	0	180	(30)	150	0	150	0	150
01060162	429007	FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	429009	ADMIN/TRUSTEE FEE	36	74	296	216	156	128	135	0	135	(135)	0	0	0	0	0
01060162	429011	DEMOLITION & CLEARING	217,515	94,467	82,792	183,852	35,650	6,248	207,000	(50,000)	157,000	0	157,000	50,000	207,000	(50,000)	157,000
01060162	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	429015	TRAVEL	9	17	442	0	0	0	270	(270)	0	0	0	0	0	0	0
01060162	429016	CONFERENCES	505	0	0	300	0	0	270	(270)	0	0	0	0	0	0	0
01060162	429017	MEMBERSHIPS	272	206	239	133	300	0	270	(270)	0	0	0	0	0	0	0
01060162	429090	MISC CONTRACTED SRVCS	1,980	0	0	44	127	41	135	0	135	(35)	100	0	100	0	100
01060162	430001	EDUCATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	430002	SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	430003	SUBSCRIPTIONS	0	0	0	34	0	0	0	0	0	0	0	0	0	0	0
01060162	430004	AUDIO-VISUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	430005	DUPLICATING	0	0	0	0	0	0	90	0	90	(90)	0	0	0	0	0
01060162	430006	PHOTOGRAPHY	0	720	0	0	0	0	90	0	90	(90)	0	0	0	0	0
01060162	430008	DATA PROCESSING	0	0	0	0	0	0	540	0	540	0	540	0	540	0	540
01060162	430009	OFFICE	663	329	266	209	590	537	630	0	630	(330)	300	0	300	0	300
01060162	430011	CUSTODIAL	1,446	1,597	639	1,560	787	54	270	0	270	0	270	0	270	0	270
01060162	430012	PERSONAL SAFETY	788	137	246	532	357	81	370	0	370	(170)	200	0	200	0	200
01060162	430013	FIREFIGHTING	365	0	454	80	0	0	270	0	270	0	270	0	270	0	270
01060162	430014	WEARING APPAREL	4,754	4,162	1,663	3,341	8,775	1,079	2,250	0	2,250	(1,000)	1,250	0	1,250	0	1,250
01060162	430016	MEDICAL/LAB	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	430030	SNOW CONTROL	0	0	0	0	434	31,181	40,500	0	40,500	0	40,500	0	40,500	0	40,500
01060162	430031	ASPHALT	0	0	0	0	0	0	13,500	0	13,500	0	13,500	0	13,500	0	13,500
01060162	430032	CONCRETE	1,476	1,482	3,531	3,071	2,935	557	2,700	0	2,700	0	2,700	0	2,700	0	2,700
01060162	430033	STREET SIGN	14,976	22,939	1,668	1,415	1,500	896	16,200	0	16,200	(15,000)	1,200	15,000	16,200	(15,000)	1,200
01060162	430034	TRAFFIC CONTROL	8,973	909	8,831	5,000	8,063	4,433	12,600	(1,500)	11,100	(6,100)	5,000	6,100	11,100	0	11,100
01060162	430036	BLDG CONSTRUCTION	7,137	409	1,737	454	3,799	52	1,800	0	1,800	(1,000)	800	0	800	0	800
01060162	430037	CHEMICALS	1,635	0	877	1,716	1,981	1,447	1,800	0	1,800	0	1,800	0	1,800	0	1,800
01060162	430038	SEWER GRATES/MANHOLE CVR	363	673	1,198	2,934	4,977	8,585	9,000	0	9,000	(4,000)	5,000	0	5,000	0	5,000
01060162	430039	SANITARY SEWER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	430042	TOOLS & HARDWARE	6,785	8,871	6,880	7,118	7,487	1,662	4,500	0	4,500	(500)	4,000	0	4,000	0	4,000
01060162	430043	DECORATIONS	0	0	0	486	150	0	0	0	0	0	0	0	0	0	0
01060162	430052	VEHICLE PARTS & SUPPLIES	6,080	1,907	1,152	717	5,280	0	1,800	0	1,800	0	1,800	0	1,800	0	1,800
01060162	430055	MECH EQUIP PARTS	582	1,072	498	559	3,262	0	1,800	0	1,800	0	1,800	0	1,800	0	1,800
01060162	430056	STREET LIGHTS	332	48	800	0	0	0	900	0	900	0	900	0	900	0	900

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	12/29	2011	12/30	2011	
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01060162	430057	PIPE CONNECTIONS	799	3,879	495	442	982	0	900	0	900	0	900	0	900	0	900
01060162	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	447030	GO INTEREST PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	452000	BUILDINGS AND STRUCTURES	(322)	0	0	0	0	0	9	(9)	0	0	0	0	0	0	0
01060162	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	6,824	6,000	(6,000)	0	0	0	0	0	0	0
01060162	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	453049	LEASE PURCHASE	43,945	61,639	81,097	29,250	20,890	8,693	16,600	0	16,600	0	16,600	0	16,600	0	16,600
01060162	458010	TRAFFIC SIGNS	0	0	9,046	0	0	0	2,000	(2,000)	0	0	0	0	0	0	0
01060162	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060162	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CITY SERVICES</b>			<b>1,267,698</b>	<b>1,638,470</b>	<b>1,582,073</b>	<b>1,525,351</b>	<b>1,282,546</b>	<b>1,107,269</b>	<b>1,618,981</b>	<b>(204,424)</b>	<b>1,414,557</b>	<b>22,200</b>	<b>1,436,757</b>	<b>139,925</b>	<b>1,576,682</b>	<b>(80,000)</b>	<b>1,496,682</b>
01060172	414000	SALARIES & WAGES	447,183	457,655	482,229	492,487	464,543	440,111	466,475	0	466,475	0	466,475	0	466,475	0	466,475
01060172	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060172	416000	OVERTIME	3,494	1,599	6,938	2,297	5,768	9,602	6,250	(6,250)	0	0	0	3,100	3,100	0	3,100
01060172	419001	SOCIAL SECURITY	34,477	35,133	37,421	37,851	37,436	34,403	36,164	0	36,164	0	36,164	237	36,401	0	36,401
01060172	419002	MEDICAL	70,315	83,122	101,452	86,242	0	0	0	0	0	0	0	0	0	0	0
01060172	419003	GROUP LIFE	1,756	1,769	1,784	1,756	0	0	0	0	0	0	0	0	0	0	0
01060172	419004	PRESCRIPTION DRUG	23,431	25,094	27,652	30,641	0	0	0	0	0	0	0	0	0	0	0
01060172	419008	DENTAL	7,255	7,594	7,901	8,061	0	0	0	0	0	0	0	0	0	0	0
01060172	419009	VISION	956	958	932	901	0	0	0	0	0	0	0	0	0	0	0
01060172	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	6,105	0	0	0	0	0	0	0	0	0
01060172	420010	ADVERTISING	1,292	1,640	119	670	1,942	0	180	0	180	(180)	0	0	0	0	0
01060172	420020	PRINTING	797	1,216	996	1,598	1,276	674	630	0	630	(100)	530	0	530	0	530
01060172	420040	TELEPHONE	3,031	441	372	0	106	180	270	0	270	(100)	170	0	170	0	170
01060172	420050	POSTAGE	579	446	481	489	183	103	135	0	135	(35)	100	0	100	0	100
01060172	422000	SEWERAGE	912	1,135	586	435	530	592	630	0	630	0	630	0	630	0	630
01060172	422010	WATER	13,974	14,531	14,267	9,139	11,680	13,007	13,500	0	13,500	0	13,500	0	13,500	0	13,500
01060172	422020	ELECTRICITY	0	0	0	0	0	9,984	13,500	0	13,500	0	13,500	0	13,500	0	13,500
01060172	422030	HEAT	910	0	0	111	0	0	0	0	0	0	0	0	0	0	0
01060172	422080	SEWERAGE MAINT CHARGES	194	170	93	52	80	89	90	0	90	0	90	0	90	0	90
01060172	424050	OFFICE EQUIPMENT	1,863	1,742	1,829	4,129	3,532	3,430	2,700	0	2,700	(1,000)	1,700	0	1,700	0	1,700
01060172	424060	OTHER	0	0	0	834	958	892	900	0	900	(900)	0	0	0	0	0
01060172	425000	OFFICE EQUIPMENT	0	0	0	0	78	134	180	0	180	(180)	0	0	0	0	0
01060172	425010	VEHICULAR EQUIPMENT	82,685	99,536	89,225	63,759	69,318	67,990	175,500	(20,000)	155,500	(55,500)	100,000	35,500	135,500	(35,500)	100,000
01060172	425021	STREET LIGHTS	(996)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060172	425030	BUILDING MAINT	993	4,903	2,296	640	2,753	1,091	2,700	0	2,700	(1,200)	1,500	0	1,500	0	1,500
01060172	425050	COMMUNICATIONS EQUIPMENT	1,476	1,573	1,116	0	14	0	630	0	630	0	630	0	630	0	630
01060172	425060	OPERATIONS EQUIPMENT	520	633	23	3,171	3,830	2,911	45,000	(11,000)	34,000	(4,000)	30,000	8,000	38,000	(8,000)	30,000
01060172	425080	SERVICE CONTRACTS	1,468	8,268	6,959	16,200	16,551	8,156	630	0	630	0	630	0	630	0	630
01060172	425090	MAINT SERV CONTRACT	12,270	11,690	10,600	12,727	6,926	4,607	7,650	0	7,650	0	7,650	0	7,650	0	7,650
01060172	425099	OTHER CONT MAINT	0	0	175	1,289	481	0	450	0	450	(450)	0	0	0	0	0
01060172	429001	TUITION/TRAINING	873	5,189	4,000	0	0	399	540	0	540	(540)	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01060172	429005	NUISANCE	20	335	268	210	172	227	270	0	270	(270)	0	0	0	0	0
01060172	429007	FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060172	429009	ADMIN/TRUSTEE FEE	37	0	37	37	104	0	0	0	0	0	0	0	0	0	0
01060172	429012	LAUNDRY	4,907	4,714	5,477	5,180	5,381	4,399	4,680	0	4,680	0	4,680	0	4,680	0	4,680
01060172	429014	CONTRACTED PERSONNEL SVS.	14,784	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060172	429015	TRAVEL	2,954	3,635	3,033	2,640	48	0	0	0	0	0	0	0	0	0	0
01060172	429016	CONFERENCES	415	545	599	731	0	0	0	0	0	0	0	0	0	0	0
01060172	429017	MEMBERSHIPS	763	564	573	137	0	0	0	0	0	0	0	0	0	0	0
01060172	429090	MISC CONTRACTED SRVCS	315	0	300	0	970	0	0	0	0	0	0	0	0	0	0
01060172	430001	EDUCATIONAL	6,177	34	1,275	0	425	0	450	0	450	(450)	0	0	0	0	0
01060172	430002	SOFTWARE	0	1,007	0	1,598	708	0	0	0	0	0	0	0	0	0	0
01060172	430003	SUBSCRIPTIONS	1,926	566	1,440	1,008	196	749	540	0	540	(540)	0	0	0	0	0
01060172	430005	DUPLICATING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060172	430006	PHOTOGRAPHY	0	0	0	0	0	0	180	0	180	(180)	0	0	0	0	0
01060172	430008	DATA PROCESSING	397	1,937	327	61	117	310	315	0	315	0	315	0	315	0	315
01060172	430009	OFFICE	698	789	535	225	293	0	0	0	0	0	0	0	0	0	0
01060172	430011	CUSTODIAL	3,256	3,561	4,045	2,087	2,644	2,916	2,700	0	2,700	0	2,700	0	2,700	0	2,700
01060172	430012	PERSONAL SAFETY	3,183	1,678	262	718	640	579	630	0	630	(130)	500	0	500	0	500
01060172	430013	FIREFIGHTING	500	991	221	575	0	168	360	0	360	(200)	160	0	160	0	160
01060172	430014	WEARING APPAREL	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0
01060172	430016	MEDICAL/LAB	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060172	430036	BLDG CONSTRUCTION	0	924	1,826	0	0	0	450	0	450	(450)	0	0	0	0	0
01060172	430037	CHEMICALS	1,411	0	472	2,597	1,476	701	1,350	0	1,350	0	1,350	0	1,350	0	1,350
01060172	430042	TOOLS & HARDWARE	1,966	1,259	385	2,663	1,079	1,494	1,350	0	1,350	0	1,350	0	1,350	0	1,350
01060172	430050	MOTOR FUELS/LUBRICANTS	863,390	1,019,132	1,155,654	1,368,112	885,202	786,533	1,004,466	(150,000)	854,466	0	854,466	0	854,466	0	854,466
01060172	430051	TIRES & BATTERIES	55,064	33,527	57,794	57,041	52,671	46,356	79,200	0	79,200	0	79,200	0	79,200	0	79,200
01060172	430052	VEHICLE PARTS & SUPPLIES	333,720	313,650	291,760	250,520	212,150	128,474	189,000	(25,000)	164,000	0	164,000	13,000	177,000	(13,000)	164,000
01060172	430053	VEHICLE REPAIR TOOLS	7,122	838	0	0	2,207	704	900	0	900	0	900	0	900	0	900
01060172	430055	MECH EQUIP PARTS	1,070	0	0	1,463	0	0	0	0	0	0	0	0	0	0	0
01060172	430099	MISCELLANEOUS	349	1,148	0	0	1,472	0	0	0	0	0	0	0	0	0	0
01060172	439015	OFFICE EQUIPMENT	0	1,061	0	0	0	0	0	0	0	0	0	0	0	0	0
01060172	451000	LAND IMPROVEMENTS	0	15,699	0	0	0	0	0	0	0	0	0	0	0	0	0
01060172	453000	OPERATIONS EQUIPMENT	11,740	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060172	453049	LEASE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060172	453099	EQUIPMENT-OTHER	0	0	0	0	0	160	55,000	(55,000)	0	0	0	55,000	55,000	0	55,000
01060172	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL VEHICLE MANAGEMENT</b>			<b>2,027,905</b>	<b>2,173,627</b>	<b>2,325,730</b>	<b>2,473,081</b>	<b>1,795,943</b>	<b>1,578,227</b>	<b>2,116,545</b>	<b>(267,250)</b>	<b>1,849,295</b>	<b>(66,405)</b>	<b>1,782,890</b>	<b>114,837</b>	<b>1,897,727</b>	<b>(56,500)</b>	<b>1,841,227</b>
01060175	414000	SALARIES & WAGES	235,141	348,273	314,019	291,778	286,632	0	0	0	0	0	0	0	0	0	0
01060175	416000	OVERTIME	2,427	2,083	1,369	12,439	1,681	0	0	0	0	0	0	0	0	0	0
01060175	419001	SOCIAL SECURITY	18,187	26,802	24,127	23,289	20,599	0	0	0	0	0	0	0	0	0	0
01060175	419002	MEDICAL	42,853	88,662	106,099	90,701	0	0	0	0	0	0	0	0	0	0	0
01060175	419003	GROUP LIFE	4,298	4,895	1,345	1,317	0	0	0	0	0	0	0	0	0	0	0
01060175	419004	PRESCRIPTION DRUG	14,754	23,771	25,966	29,140	0	0	0	0	0	0	0	0	0	0	0
01060175	419008	DENTAL	5,505	8,452	7,489	7,362	0	0	0	0	0	0	0	0	0	0	0
01060175	419009	VISION	634	918	863	815	0	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 (1)	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01060175	420010	ADVERTISING	631	1,389	375	4,131	688	0	0	0	0	0	0	0	0	0	0
01060175	420020	PRINTING	0	4,356	0	0	0	0	0	0	0	0	0	0	0	0	0
01060175	420030	PHOTOGRAPHY	719	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060175	420040	TELEPHONE	442	720	368	173	290	0	0	0	0	0	0	0	0	0	0
01060175	420050	POSTAGE	324	94,956	101,467	99,849	102,433	0	0	0	0	0	0	0	0	0	0
01060175	421030	CONSULTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060175	422000	SEWERAGE	3,937	5,787	4,194	5,883	6,025	0	0	0	0	0	0	0	0	0	0
01060175	422010	WATER	14,101	16,444	18,039	23,687	23,083	0	0	0	0	0	0	0	0	0	0
01060175	422020	ELECTRICITY	233,061	225,348	224,606	229,836	239,069	0	0	0	0	0	0	0	0	0	0
01060175	422030	HEAT	128,569	191,423	155,951	241,544	283,850	0	0	0	0	0	0	0	0	0	0
01060175	422080	SEWERAGE MAINT CHARGES	590	868	624	895	617	0	0	0	0	0	0	0	0	0	0
01060175	422090	REFUSE	0	674	1,774	1,129	0	0	0	0	0	0	0	0	0	0	0
01060175	422091	DISPOSAL	0	883	569	952	0	0	0	0	0	0	0	0	0	0	0
01060175	424050	OFFICE EQUIPMENT	0	(171)	0	0	1,510	0	0	0	0	0	0	0	0	0	0
01060175	424060	OTHER	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060175	424100	RENTALS	0	0	1,274	22,882	0	0	0	0	0	0	0	0	0	0	0
01060175	425030	BUILDING MAINT	0	1,437	0	1,700	395	0	0	0	0	0	0	0	0	0	0
01060175	425090	MAINT SERV CONTRACT	76,021	162,816	159,437	133,721	153,738	0	0	0	0	0	0	0	0	0	0
01060175	425099	OTHER CONT MAINT	0	0	0	5,713	486	0	0	0	0	0	0	0	0	0	0
01060175	429005	NUISANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060175	429009	ADMIN/TRUSTEE FEE	0	8	131	37	75	0	0	0	0	0	0	0	0	0	0
01060175	429090	MISC CONTRACTED SRVCS	122	(7,634)	1,503	2,220	72	0	0	0	0	0	0	0	0	0	0
01060175	430002	SOFTWARE	0	0	5,778	9,356	5,778	0	0	0	0	0	0	0	0	0	0
01060175	430005	DUPLICATING	0	32,340	35,640	29,295	33,533	0	0	0	0	0	0	0	0	0	0
01060175	430006	PHOTOGRAPHY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060175	430008	DATA PROCESSING	0	0	0	0	5,569	0	0	0	0	0	0	0	0	0	0
01060175	430009	OFFICE	0	20,303	24,318	16,197	27,333	0	0	0	0	0	0	0	0	0	0
01060175	430011	CUSTODIAL	33,487	28,501	16,941	29,079	34,184	0	0	0	0	0	0	0	0	0	0
01060175	430012	PERSONAL SAFETY	0	0	0	0	404	0	0	0	0	0	0	0	0	0	0
01060175	430013	FIREFIGHTING	156	1,323	870	0	172	0	0	0	0	0	0	0	0	0	0
01060175	430030	SNOW CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060175	430036	BLDG CONSTRUCTION	1,001	5,344	3,157	24	2,138	0	0	0	0	0	0	0	0	0	0
01060175	430042	TOOLS & HARDWARE	12,647	9,090	20,582	13,864	4,966	0	0	0	0	0	0	0	0	0	0
01060175	430055	MECH EQUIP PARTS	0	2,633	0	0	2,268	0	0	0	0	0	0	0	0	0	0
01060175	430099	MISCELLANEOUS	22,065	15,959	4,267	1,573	1,741	0	0	0	0	0	0	0	0	0	0
01060175	439020	BUILDINGS & STRUCTURES	0	7,040	168	339	4,836	0	0	0	0	0	0	0	0	0	0
01060175	447030	GO INTEREST PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060175	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060175	452000	BUILDINGS AND STRUCTURES	686	17,488	12,740	0	0	0	0	0	0	0	0	0	0	0	0
01060175	452020	BLD & STRUCTURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01060175	453049	LEASE PURCHASE	91,451	171,380	107,636	102,130	96,518	0	0	0	0	0	0	0	0	0	0
01060175	486000	PYMT OF PRIOR YR EXPEND.	6,917	1,536	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>BUILDING MAINTENANCE</b>			<b>950,812</b>	<b>1,516,099</b>	<b>1,383,687</b>	<b>1,433,049</b>	<b>1,340,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01080180	414000	SALARIES & WAGES	383,681	420,990	354,273	399,110	466,645	299,714	373,677	(16,000)	357,677	(60,924)	296,753	76,924	373,677	(104,225)	269,452
01080180	415000	TEMPORARY	78,750	62,509	22,576	21,844	11,061	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01080180	416000	OVERTIME	4,067	6,800	6,753	5,202	6,452	7,075	6,500	(6,500)	0	0	0	0	0	0	0
01080180	419001	SOCIAL SECURITY	38,452	39,597	34,468	36,322	39,056	23,469	29,085	(1,224)	27,861	(4,661)	23,200	5,885	29,085	(7,973)	21,112
01080180	419002	MEDICAL	49,352	64,801	62,263	67,973	0	0	0	0	0	0	0	0	0	0	0
01080180	419003	GROUP LIFE	1,357	1,569	1,345	4,099	0	0	0	0	0	0	0	0	0	0	0
01080180	419004	PRESCRIPTION DRUG	17,938	20,847	18,431	21,800	0	0	0	0	0	0	0	0	0	0	0
01080180	419008	DENTAL	5,511	6,131	5,232	8,598	0	0	0	0	0	0	0	0	0	0	0
01080180	419009	VISION	660	705	765	819	0	0	0	0	0	0	0	0	0	0	0
01080180	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	10,770	7,000	0	7,000	0	7,000	0	7,000	0	7,000
01080180	420010	ADVERTISING	23,361	11,183	5,402	10,597	4,631	2,903	2,250	0	2,250	(250)	2,000	0	2,000	0	2,000
01080180	420020	PRINTING	53,937	53,939	25,845	28,340	28,616	419	1,350	0	1,350	(350)	1,000	0	1,000	0	1,000
01080180	420030	PHOTOGRAPHY	0	50	0	0	0	0	45	0	45	(45)	0	0	0	0	0
01080180	420040	TELEPHONE	3,794	8,865	7,087	4,714	4,366	3,064	3,600	0	3,600	(600)	3,000	0	3,000	0	3,000
01080180	420041	E-MAIL/INTERNET	0	0	18	0	0	123	158	0	158	(158)	0	0	0	0	0
01080180	420050	POSTAGE	73,132	25,079	36,127	33,295	27,070	1,451	18,000	(6,000)	12,000	(10,000)	2,000	0	2,000	0	2,000
01080180	421030	CONSULTING	678	778	0	478	700	0	900	0	900	(900)	0	0	0	0	0
01080180	421050	OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080180	421080	FILING FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080180	424060	OTHER	82,016	104,264	147,949	95,437	59,187	5,420	25,200	(20,000)	5,200	0	5,200	0	5,200	0	5,200
01080180	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080180	425080	SERVICE CONTRACTS	0	0	0	0	112	0	450	0	450	(250)	200	0	200	0	200
01080180	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	675	0	675	(675)	0	0	0	0	0
01080180	429001	TUITION/TRAINING	6,433	225	2,865	1,600	0	0	1,350	0	1,350	(1,350)	0	0	0	0	0
01080180	429007	FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080180	429009	ADMIN/TRUSTEE FEE	109	119	111	66	9	0	0	0	0	0	0	0	0	0	0
01080180	429012	LAUNDRY	1,109	0	0	0	0	0	450	0	450	(450)	0	0	0	0	0
01080180	429014	CONTRACTED PERSONNEL SVS.	62,694	63,560	60,505	62,781	56,729	19,513	39,600	(15,600)	24,000	(4,000)	20,000	0	20,000	0	20,000
01080180	429015	TRAVEL	2,308	0	0	2,462	0	0	675	(675)	0	0	0	0	0	0	0
01080180	429016	CONFERENCES	1,115	280	496	0	0	0	473	(473)	0	0	0	0	0	0	0
01080180	429017	MEMBERSHIPS	2,933	1,497	1,980	605	135	30	900	(900)	0	0	0	0	0	0	0
01080180	429090	MISC CONTRACTED SRVCS	585	396	1,578	424	428	188	675	0	675	(475)	200	0	200	0	200
01080180	429099	VACCINATION	0	28	0	0	0	0	630	0	630	(630)	0	0	0	0	0
01080180	430001	EDUCATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080180	430002	SOFTWARE	534	880	251	2,079	428	0	900	0	900	(500)	400	0	400	0	400
01080180	430003	SUBSCRIPTIONS	50	379	157	48	0	0	0	0	0	0	0	0	0	0	0
01080180	430004	AUDIO-VISUAL	763	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080180	430006	PHOTOGRAPHY	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080180	430008	DATA PROCESSING	298	678	1,019	1,441	352	0	720	0	720	(420)	300	0	300	0	300
01080180	430009	OFFICE	4,241	1,716	1,427	1,839	1,889	1,687	1,350	0	1,350	(350)	1,000	0	1,000	0	1,000
01080180	430014	WEARING APPAREL	2,573	4,862	238	5,192	3,064	5,583	6,750	(700)	6,050	(1,050)	5,000	0	5,000	0	5,000
01080180	430016	MEDICAL/LAB	84	0	342	1,243	25	0	90	0	90	(90)	0	0	0	0	0
01080180	430034	TRAFFIC CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080180	430043	DECORATIONS	0	566	0	0	0	0	0	0	0	0	0	0	0	0	0
01080180	430098	SPECIAL EVENTS - MISC	1,098	0	0	44	272	0	450	0	450	(450)	0	0	0	0	0
01080180	430099	MISCELLANEOUS	9,457	5,761	8,306	8,594	5,972	1,624	4,950	0	4,950	(3,950)	1,000	0	1,000	0	1,000
01080180	439015	OFFICE EQUIPMENT	0	0	0	0	1,698	0	1,350	(1,350)	0	0	0	0	0	0	0



2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01080180	462000	GRANTS TO LOCAL UNITS	350	0	350	0	350	0	350	0	350	0	350	0	350	0	350
01080180	463000	MATCHING SHARE GRANTS	13,800	8,000	15,200	9,354	13,980	0	19,000	0	19,000	0	19,000	0	19,000	0	19,000
<b>PARKS &amp; RECREATION DIRECTOR</b>			<b>927,332</b>	<b>917,053</b>	<b>823,359</b>	<b>836,401</b>	<b>733,225</b>	<b>383,034</b>	<b>549,553</b>	<b>(69,422)</b>	<b>480,131</b>	<b>(92,528)</b>	<b>387,603</b>	<b>82,809</b>	<b>470,412</b>	<b>(112,198)</b>	<b>358,214</b>
01080183	414000	SALARIES & WAGES	262,245	244,223	192,838	198,305	180,846	110,967	123,833	0	123,833	0	123,833	0	123,833	0	123,833
01080183	415000	TEMPORARY	290,712	285,688	299,407	293,690	337,522	296,094	241,136	(34,000)	207,136	0	207,136	0	207,136	0	207,136
01080183	416000	OVERTIME	6,345	7,933	9,806	12,719	8,787	6,564	8,000	(8,000)	0	0	0	0	0	0	0
01080183	419001	SOCIAL SECURITY	42,787	41,145	38,407	38,611	40,327	31,643	46,980	(2,601)	44,379	0	44,379	0	44,379	0	44,379
01080183	419002	MEDICAL	25,300	33,432	37,829	34,056	0	0	0	0	0	0	0	0	0	0	0
01080183	419003	GROUP LIFE	1,091	998	813	811	0	0	0	0	0	0	0	0	0	0	0
01080183	419004	PRESCRIPTION DRUG	12,807	13,064	10,828	11,998	0	0	0	0	0	0	0	0	0	0	0
01080183	419008	DENTAL	4,131	4,024	3,222	3,320	0	0	0	0	0	0	0	0	0	0	0
01080183	419009	VISION	489	465	407	400	0	0	0	0	0	0	0	0	0	0	0
01080183	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	1,479	1,500	0	1,500	0	1,500	0	1,500	0	1,500
01080183	420010	ADVERTISING	4,850	1,255	1,390	1,908	1,342	0	0	0	0	0	0	0	0	0	0
01080183	420020	PRINTING	3,495	2,786	933	398	985	66	1,530	0	1,530	(1,130)	400	0	400	0	400
01080183	420030	PHOTOGRAPHY	0	0	0	0	574	0	450	0	450	(450)	0	0	0	0	0
01080183	420040	TELEPHONE	2,246	2,280	1,705	925	1,438	1,614	1,350	0	1,350	0	1,350	0	1,350	0	1,350
01080183	420041	E-MAIL/INTERNET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080183	420050	POSTAGE	1,658	1,640	3,153	1,437	1,095	806	1,480	0	1,480	(580)	900	0	900	0	900
01080183	421050	OTHER	900	900	0	0	0	0	1,980	0	1,980	(1,980)	0	0	0	0	0
01080183	423022	LIQUOR LIABILITY PREM.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080183	424000	VEHICULAR EQUIPMENT	0	4,719	6,921	7,125	10,411	2,710	6,300	0	6,300	(2,300)	4,000	0	4,000	0	4,000
01080183	424060	OTHER	21,613	10,765	11,867	3,176	2,759	1,200	4,500	(4,500)	0	0	0	0	0	0	0
01080183	425000	OFFICE EQUIPMENT	0	0	0	829	0	0	900	0	900	(900)	0	0	0	0	0
01080183	425030	BUILDING MAINT	6,156	991	2,280	965	1,361	1,343	1,980	0	1,980	(480)	1,500	0	1,500	0	1,500
01080183	425031	POOLS/RECREATIONAL EQUIP	43,192	29,304	8,763	20,846	17,095	2,407	18,900	0	18,900	(1,900)	17,000	0	17,000	0	17,000
01080183	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080183	425060	OPERATIONS EQUIPMENT	285	(34)	0	0	0	0	0	0	0	0	0	0	0	0	0
01080183	425090	MAINT SERV CONTRACT	1,540	1,079	980	1,876	1,181	519	1,080	0	1,080	0	1,080	0	1,080	0	1,080
01080183	425099	OTHER CONT MAINT	12,063	11,249	8,994	10,627	9,505	2,372	9,900	0	9,900	(1,900)	8,000	0	8,000	0	8,000
01080183	429001	TUITION/TRAINING	408	165	0	0	246	60	900	0	900	(900)	0	0	0	0	0
01080183	429007	FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080183	429009	ADMIN/TRUSTEE FEE	138	29	57	37	0	0	0	0	0	0	0	0	0	0	0
01080183	429014	CONTRACTED PERSONNEL SVS.	26,501	29,527	56,982	54,811	52,673	10,380	31,500	(11,500)	20,000	(2,000)	18,000	0	18,000	0	18,000
01080183	429015	TRAVEL	921	0	0	0	0	0	450	(450)	0	0	0	0	0	0	0
01080183	429016	CONFERENCES	112	265	0	49	50	0	900	(900)	0	0	0	0	0	0	0
01080183	429017	MEMBERSHIPS	145	165	20	389	100	0	450	(450)	0	0	0	0	0	0	0
01080183	429090	MISC CONTRACTED SRVCS	4,305	88	373	1,500	902	0	1,080	0	1,080	(80)	1,000	0	1,000	0	1,000
01080183	429095	BANK SERV CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080183	430001	EDUCATIONAL	1,400	0	3,145	4,223	0	0	0	0	0	0	0	0	0	0	0
01080183	430002	SOFTWARE	662	0	181	488	180	0	6,300	0	6,300	(5,300)	1,000	0	1,000	0	1,000
01080183	430003	SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080183	430004	AUDIO-VISUAL	2,609	571	710	0	0	0	1,080	0	1,080	(1,080)	0	0	0	0	0
01080183	430005	DUPLICATING	1,880	(36)	0	0	0	0	900	0	900	(900)	0	0	0	0	0
01080183	430006	PHOTOGRAPHY	0	134	280	224	0	0	270	0	270	(270)	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01080183	430008	DATA PROCESSING	0	100	0	730	114	0	360	0	360	(150)	210	0	210	0	210
01080183	430009	OFFICE	2,703	2,019	1,440	606	615	279	1,350	0	1,350	(1,050)	300	0	300	0	300
01080183	430011	CUSTODIAL	3,712	2,319	1,900	4,383	3,664	2,978	3,600	0	3,600	(600)	3,000	0	3,000	0	3,000
01080183	430014	WEARING APPAREL	17,511	9,060	16,771	16,741	20,936	16,139	12,150	(5,000)	7,150	0	7,150	0	7,150	0	7,150
01080183	430016	MEDICAL/LAB	1,889	1,807	3,311	2,237	802	202	1,080	0	1,080	(280)	800	0	800	0	800
01080183	430034	TRAFFIC CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080183	430036	BLDG CONSTRUCTION	147	0	0	19	0	0	1,350	0	1,350	(1,350)	0	0	0	0	0
01080183	430041	PLAYGROUND	28,380	17,542	29,783	18,309	28,240	7,482	22,050	(5,500)	16,550	0	16,550	0	16,550	0	16,550
01080183	430042	TOOLS & HARDWARE	54	1,105	977	2,261	878	0	1,360	0	1,360	(360)	1,000	0	1,000	0	1,000
01080183	430043	DECORATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080183	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080183	430098	SPECIAL EVENTS - MISC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080183	430099	MISCELLANEOUS	43,395	32,011	31,387	35,179	24,330	17,180	24,750	0	24,750	(14,750)	10,000	0	10,000	0	10,000
01080183	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	900	(900)	0	0	0	0	0	0	0
01080183	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080183	453000	OPERATIONS EQUIPMENT	0	0	7,182	0	0	0	0	0	0	0	0	0	0	0	0
<b>RECREATION</b>			<b>880,777</b>	<b>794,776</b>	<b>795,045</b>	<b>786,206</b>	<b>748,960</b>	<b>514,483</b>	<b>584,579</b>	<b>(73,801)</b>	<b>510,778</b>	<b>(40,690)</b>	<b>470,088</b>	<b>0</b>	<b>470,088</b>	<b>0</b>	<b>470,088</b>
01080184	414000	SALARIES & WAGES	482,090	479,833	533,875	544,094	508,243	445,912	532,931	(55,000)	477,931	(51,701)	426,230	0	426,230	39,041	465,271
01080184	415000	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	416000	OVERTIME	29,384	28,304	40,380	36,509	33,228	24,299	13,480	(13,480)	0	0	0	0	0	0	0
01080184	419001	SOCIAL SECURITY	38,903	38,873	43,132	44,416	41,422	35,971	41,801	(4,208)	37,594	(3,955)	33,638	0	33,638	2,987	36,625
01080184	419002	MEDICAL	69,594	84,759	105,072	103,496	0	0	0	0	0	0	0	0	0	0	0
01080184	419003	GROUP LIFE	1,972	1,942	1,944	2,048	0	0	0	0	0	0	0	0	0	0	0
01080184	419004	PRESCRIPTION DRUG	25,006	28,113	32,646	37,155	0	0	0	0	0	0	0	0	0	0	0
01080184	419008	DENTAL	7,723	8,602	9,309	9,940	0	0	0	0	0	0	0	0	0	0	0
01080184	419009	VISION	1,014	1,026	1,003	1,030	0	0	0	0	0	0	0	0	0	0	0
01080184	420010	ADVERTISING	2,989	1,355	1,345	759	477	459	720	0	720	(220)	500	0	500	0	500
01080184	420020	PRINTING	(29)	70	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	420030	PHOTOGRAPHY	0	0	2,880	0	0	0	0	0	0	0	0	0	0	0	0
01080184	420040	TELEPHONE	9,720	11,794	9,810	8,939	10,685	11,455	8,910	0	8,910	0	8,910	0	8,910	0	8,910
01080184	420050	POSTAGE	179	91	72	82	1	5	90	0	90	(50)	40	0	40	0	40
01080184	421030	CONSULTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	422000	SEWERAGE	18,680	30,398	11,900	10,297	9,008	8,493	7,650	0	7,650	0	7,650	0	7,650	0	7,650
01080184	422010	WATER	82,040	74,701	54,789	77,557	47,210	37,594	38,340	0	38,340	0	38,340	0	38,340	0	38,340
01080184	422020	ELECTRICITY	4,259	12,764	3,631	2,730	4,446	1,364	4,050	0	4,050	(1,000)	3,050	0	3,050	0	3,050
01080184	422030	HEAT	16,066	18,886	17,683	19,431	13,864	15,518	29,700	(10,000)	19,700	0	19,700	0	19,700	0	19,700
01080184	422060	POWER-STREET LIGHTS	86,690	85,374	82,626	86,255	94,338	37,325	67,950	0	67,950	0	67,950	0	67,950	0	67,950
01080184	422080	SEWERAGE MAINT CHARGES	3,234	14,678	2,226	1,785	1,508	1,515	1,350	0	1,350	0	1,350	0	1,350	0	1,350
01080184	422090	REFUSE	0	0	274	299	43	0	1,350	0	1,350	0	1,350	0	1,350	0	1,350
01080184	422091	DISPOSAL	0	0	85	352	0	0	0	0	0	0	0	0	0	0	0
01080184	422095	UTILITIES & SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	423011	AUTO DEDUCT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	424060	OTHER	1,516	1,580	1,448	560	955	1,337	1,350	0	1,350	(350)	1,000	0	1,000	0	1,000
01080184	425010	VEHICULAR EQUIPMENT	0	98	0	0	764	0	2,700	0	2,700	(1,700)	1,000	0	1,000	0	1,000

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01080184	425030	BUILDING MAINT	8,079	9,721	1,402	2,501	10,526	0	11,700	0	11,700	(6,700)	5,000	0	5,000	0	5,000
01080184	425031	POOLS/RECREATIONAL EQUIP	30,678	32,000	10,895	22,299	32,538	16,104	22,500	0	22,500	0	22,500	0	22,500	0	22,500
01080184	425040	ALARM & CALL BOX	1,484	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	425050	COMMUNICATIONS EQUIPMENT	588	1,088	0	1,076	1,550	611	1,800	0	1,800	(800)	1,000	0	1,000	0	1,000
01080184	425060	OPERATIONS EQUIPMENT	1,522	253	0	3,039	2,347	653	3,600	0	3,600	(2,600)	1,000	0	1,000	0	1,000
01080184	425090	MAINT SERV CONTRACT	1,982	4,811	10,506	8,528	8,311	3,424	11,250	(2,500)	8,750	0	8,750	0	8,750	0	8,750
01080184	425099	OTHER CONT MAINT	5,969	19,757	7,615	5,445	8,005	7,829	12,600	(2,500)	10,100	(2,100)	8,000	0	8,000	0	8,000
01080184	429001	TUITION/TRAINING	485	875	120	360	750	90	1,530	(1,530)	0	0	0	0	0	0	0
01080184	429007	FREIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	429009	ADMIN/TRUSTEE FEE	53	102	400	75	0	0	0	0	0	0	0	0	0	0	0
01080184	429014	CONTRACTED PERSONNEL SVS.	1,942	10,157	2,798	5,074	4,444	130	5,850	0	5,850	(2,850)	3,000	0	3,000	0	3,000
01080184	429015	TRAVEL	0	0	0	0	0	0	270	(270)	0	0	0	0	0	0	0
01080184	429016	CONFERENCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	429017	MEMBERSHIPS	196	110	165	125	95	75	270	(270)	0	0	0	0	0	0	0
01080184	429090	MISC CONTRACTED SRVCS	1,707	912	73	35	765	391	1,260		1,260	(560)	700	0	700	0	700
01080184	430001	EDUCATIONAL	0	655	111	1,112	0	0	900	(900)	0	0	0	0	0	0	0
01080184	430003	SUBSCRIPTIONS	0	0	0	0	0	0	225	0	225	(225)	0	0	0	0	0
01080184	430004	AUDIO-VISUAL	0	0	0	200	0	0	225	0	225	(225)	0	0	0	0	0
01080184	430009	OFFICE	0	617	79	30	796	0	900	0	900	(400)	500	0	500	0	500
01080184	430011	CUSTODIAL	3,349	4,353	5,611	7,168	4,508	1,627	4,050	0	4,050	(1,000)	3,050	0	3,050	0	3,050
01080184	430012	PERSONAL SAFETY	407	2,544	2,374	1,172	1,606	725	4,725	(1,000)	3,725	(1,725)	2,000	0	2,000	0	2,000
01080184	430014	WEARING APPAREL	1,857	1,485	2,395	6,102	3,648	185	4,275	(2,500)	1,775	(275)	1,500	0	1,500	0	1,500
01080184	430016	MEDICAL/LAB	720	0	0	423	0	100	720	0	720	(420)	300	0	300	0	300
01080184	430030	SNOW CONTROL	753	0	440	491	1,330	0	3,600	0	3,600	(2,600)	1,000	0	1,000	0	1,000
01080184	430032	CONCRETE	3,018	2,107	1,685	1,085	833	(102)	3,150	0	3,150	(1,650)	1,500	0	1,500	0	1,500
01080184	430034	TRAFFIC CONTROL	10,114	831	0	0	0	0	4,320	0	4,320	(4,320)	0	0	0	0	0
01080184	430035	VECTOR CONTROL	0	0	0	0	309	0	720	0	720	(220)	500	0	500	0	500
01080184	430036	BLDG CONSTRUCTION	17,503	18,779	18,580	24,389	11,834	4,238	4,320	0	4,320	0	4,320	0	4,320	0	4,320
01080184	430037	CHEMICALS	19,187	29,761	27,302	7,530	5,369	2,417	13,500	0	13,500	0	13,500	0	13,500	0	13,500
01080184	430040	BOTANICAL	28,163	23,126	40,828	45,735	25,977	5,468	26,100	(10,000)	16,100	(6,100)	10,000	0	10,000	0	10,000
01080184	430041	PLAYGROUND	2,273	3,500	2,033	1,996	213	0	2,700	0	2,700	(700)	2,000	0	2,000	0	2,000
01080184	430042	TOOLS & HARDWARE	10,359	7,950	11,700	10,612	7,557	4,156	9,045	(800)	8,245	(4,000)	4,245	0	4,245	0	4,245
01080184	430043	DECORATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	430050	MOTOR FUELS/LUBRICANTS	206	350	1,408	99	486	0	900	0	900	(100)	800	0	800	0	800
01080184	430051	TIRES & BATTERIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	430052	VEHICLE PARTS & SUPPLIES	660	504	410	359	640	0	2,250	0	2,250	(1,250)	1,000	0	1,000	0	1,000
01080184	430053	VEHICLE REPAIR TOOLS	307	0	0	0	336	0	1,350	0	1,350	(650)	700	0	700	0	700
01080184	430055	MECH EQUIP PARTS	4,768	4,807	5,137	4,267	5,895	3,846	7,200	0	7,200	(2,200)	5,000	0	5,000	0	5,000
01080184	430056	STREET LIGHTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	430099	MISCELLANEOUS	1,921	6,897	2,125	3,833	952	807	4,500	(4,000)	500	0	500	0	500	0	500
01080184	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	439030	VEHICULAR EQUIPMENT	0	0	6,600	5,520	22	0	0	0	0	0	0	0	0	0	0
01080184	439060	OPERATIONS EQUIPMENT	0	0	1,857	0	0	0	9,000	(9,000)	0	0	0	0	0	0	0
01080184	439099	MISC EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01080184	447030	GO INTEREST PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	451000	LAND IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	452000	BUILDINGS AND STRUCTURES	0	9,850	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	452020	BLD & STRUCTURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	453049	LEASE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	481011	STATE GRANTS FUND	0	5,423	0	0	0	0	0	0	0	0	0	0	0	0	0
01080184	486000	PYMT OF PRIOR YR EXPEND.	0	1,494	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PARKS MAINTENANCE</b>			<b>1,041,274</b>	<b>1,128,060</b>	<b>1,120,781</b>	<b>1,158,416</b>	<b>907,831</b>	<b>674,018</b>	<b>933,677</b>	<b>(117,958)</b>	<b>815,720</b>	<b>(102,646)</b>	<b>713,073</b>	<b>0</b>	<b>713,073</b>	<b>42,028</b>	<b>755,101</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>			<b>58,702,917</b>	<b>57,352,185</b>	<b>55,604,081</b>	<b>57,482,580</b>	<b>59,894,964</b>	<b>51,552,005</b>	<b>56,476,035</b>	<b>(1,900,001)</b>	<b>54,576,034</b>	<b>995,977</b>	<b>55,572,011</b>	<b>2,054,441</b>	<b>57,626,452</b>	<b>(1,633,298)</b>	<b>55,993,154</b>
<b>GENERAL FUND REVENUE</b>																	
01000100	301001	DISCOUNT PERIOD	9,380,643	9,961,120	11,303,921	11,223,042	10,701,682	11,219,489	11,220,000	0	11,220,000	0	11,220,000	0	11,220,000	0	11,220,000
01000100	301002	FLAT PERIOD	1,578,078	1,129,427	1,589,720	1,718,983	1,783,118	1,267,661	1,408,000	0	1,408,000	0	1,408,000	0	1,408,000	0	1,408,000
01000100	301003	PENALTY PERIOD	1,045,584	1,188,429	1,383,175	1,325,995	1,750,546	939,117	1,751,000	0	1,751,000	0	1,751,000	0	1,751,000	0	1,751,000
01000100	301004	REFUND PRIOR YR RE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	302001	DISCOUNT AMOUNT	(188,463)	(202,268)	(198,470)	(228,761)	(226,941)	(236,051)	(224,400)	0	(224,400)	0	(224,400)	0	(224,400)	0	(224,400)
01000100	302003	PENALTY AMOUNT	103,435	271,569	106,795	133,206	126,629	51,826	175,100	0	175,100	0	175,100	0	175,100	0	175,100
01000100	304001	TAX LIENS - PRINCIPAL	1,230,146	0	0	0	0	0	1,900,000	(1,900,000)	0	1,000,000	1,000,000	900,000	1,900,000	(482,880)	1,417,120
01000100	305001	TAX AMOUNT-1ST PRIOR YEAR	41,191	459,580	572,584	716,238	526,621	610,706	642,300	0	642,300	0	642,300	0	642,300	0	642,300
01000100	305002	TAX AMOUNT-2ND PRIOR YEAR	0	662	605,023	646,707	705,273	758,369	824,500	0	824,500	0	824,500	0	824,500	0	824,500
01000100	305003	TAX AMOUNT-3RD PRIOR YEAR	0	46,909	289,875	116,124	43,513	92,047	98,900	0	98,900	0	98,900	0	98,900	0	98,900
01000100	306001	PENALTY/INT 1ST YR PRIOR	344	15,652	70,628	91,746	69,785	78,533	81,500	0	81,500	0	81,500	0	81,500	0	81,500
01000100	306002	PENALTY/INT 2ND YR PRIOR	0	42	74,253	150,574	164,003	177,352	192,900	0	192,900	0	192,900	0	192,900	0	192,900
01000100	306003	PENALTY/INT 3RD YR PRIOR	0	24	3,849	35,521	13,488	43,154	46,600	0	46,600	0	46,600	0	46,600	0	46,600
01000100	307000	TAX AMOUNT/TAX SALES	0	261	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	309000	TRANSFER TAX REVENUE	1,138,921	848,116	850,734	1,056,028	400,913	324,673	445,000	0	445,000	0	445,000	0	445,000	0	445,000
01000100	310000	HOTEL TAX REVENUE	0	0	0	606,160	515,000	650,000	709,000	0	709,000	0	709,000	0	709,000	0	709,000
01000100	311000	OPT CURRENT YR REVENUE	2,773	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	312003	OPT CURRENT YR PENALTY	280	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	312004	OPT CURRENT YR INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	313000	OPT PRIOR YR TAX	25,916	5,995	1,200	79	467	0	0	0	0	0	0	0	0	0	0
01000100	314050	OPT PRIOR YR PENALTY	1,111	316	289	6	2	0	0	0	0	0	0	0	0	0	0
01000100	314060	OPT PRIOR YR INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	315001	OPT CUR YR COMMISSION	(3,337)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	315002	OPT PRIOR YR COMMISSION	(120)	0	67	0	0	0	0	0	0	0	0	0	0	0	0
01000100	316000	EMERGENCY/MUN SERVICES	2,764,492	2,812,145	2,738,644	1,849,185	1,782,217	1,131,573	1,721,000	0	1,721,000	0	1,721,000	0	1,721,000	0	1,721,000
01000100	316003	CURR YR PENALTY	2,967	983	1,364	773	1,023	1,187	1,200	0	1,200	0	1,200	0	1,200	0	1,200
01000100	316005	E.M.S. TAX REBATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	316006	EMS TAX PRIOR YEAR	0	214,510	198,649	148,710	598,256	568,930	576,000	0	576,000	0	576,000	0	576,000	0	576,000
01000100	316007	PEN PRIOR YEAR	0	4,798	4,044	(24,890)	1,461	(1,319)	1,500	0	1,500	0	1,500	0	1,500	0	1,500

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	12/29	2011	12/30	2011	
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01000100	318000	EMS TAX COMMISSIONS	(11,686)	(15,977)	(76,590)	(23,004)	(28,671)	(1,347)	(3,100)	0	(3,100)	0	(3,100)	0	(3,100)	0	(3,100)
01000100	318006	PRIOR YR EMS COMMISSION	0	(219)	(277)	(233)	(1,057)	(958)	(958)	0	(958)	0	(958)	0	(958)	0	(958)
01000100	321000	EIT - CURR YR	3,486,991	3,523,053	3,813,530	3,591,832	3,521,425	2,509,532	3,187,000	0	3,187,000	0	3,187,000	0	3,187,000	0	3,187,000
01000100	323000	EIT - PRIOR YR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	323001	EIT COMMISSIONS	(91,169)	(75,621)	(81,345)	(77,551)	(76,593)	(54,712)	(63,740)	0	(63,740)	0	(63,740)	0	(63,740)	0	(63,740)
01000100	323002	EIT EQUITY DISTRIBUTION	0	0	74,790	57,042	0	0	0	0	0	0	0	0	0	0	0
01000100	324001	MERCANTILE/BUS LIC CUR YR	168,813	170,251	156,080	155,480	164,880	119,240	165,500	0	165,500	0	165,500	0	165,500	0	165,500
01000100	324002	MERCANTILE/BUS LIC PR YR	9,003	6,280	6,480	14,440	7,480	11,120	7,800	0	7,800	0	7,800	0	7,800	0	7,800
01000100	324004	MERC/LANDLORD LIC CURR YR	66,225	67,920	71,720	65,200	74,740	74,010	75,000	0	75,000	0	75,000	0	75,000	0	75,000
01000100	324005	MERC/LANDLORD LIC PRIORYR	8,280	3,360	9,600	6,480	9,080	7,640	7,700	0	7,700	0	7,700	0	7,700	0	7,700
01000100	325001	MBP TAX - CURRENT YR	2,435,286	2,471,451	2,467,469	2,623,031	2,655,618	2,258,430	2,665,000	0	2,665,000	0	2,665,000	0	2,665,000	0	2,665,000
01000100	325002	MBP TAX - PRIOR YR	53,422	147,833	115,131	300,286	168,791	90,147	126,000	0	126,000	0	126,000	0	126,000	0	126,000
01000100	325003	MBP TAX - PENALTY	34,640	40,269	42,124	52,244	52,303	32,766	30,000	0	30,000	0	30,000	0	30,000	0	30,000
01000100	325004	MBP TAX - INTEREST	5,996	14,372	12,673	27,748	16,307	10,829	8,000	0	8,000	0	8,000	0	8,000	0	8,000
01000100	326001	MBP AMUSEMENT TAX	250,127	251,138	250,834	246,431	253,990	260,163	260,000	0	260,000	0	260,000	0	260,000	0	260,000
01000100	326011	AMUSEMENT TAX PENALTY	682	1,100	1,420	2,684	3,470	753	1,000	0	1,000	0	1,000	0	1,000	0	1,000
01000100	327000	MBP PARKING TAXES CURRENT	603,699	644,563	671,660	694,378	731,672	617,806	887,750	0	887,750	0	887,750	0	887,750	0	887,750
01000100	327001	MBP PARKING FEE	10,465	10,570	11,852	13,486	12,906	12,931	12,900	0	12,900	0	12,900	0	12,900	0	12,900
01000100	327002	PARKING LICENSE FEE-PRIOR	0	0	1,103	887	200	0	0	0	0	0	0	0	0	0	0
01000100	327003	PARKING LICENSE FEE-PENAL	3,975	3,074	2,716	3,876	3,475	1,268	1,500	0	1,500	0	1,500	0	1,500	0	1,500
01000100	329000	MBP GENERAL LICENSE TAX	30,055	29,785	28,035	30,665	35,550	33,425	33,000	0	33,000	0	33,000	0	33,000	0	33,000
01000100	340002	HBG WATER UTILITY FUND	5,493,538	4,834,270	5,170,000	5,190,790	4,430,807	5,235,372	1,398,118	0	1,398,118	0	1,398,118	0	1,398,118	0	1,398,118
01000100	340008	GRANTS FUND	124,564	64,355	60,000	77,632	92,621	91,050	90,000	0	90,000	0	90,000	0	90,000	0	90,000
01000100	340027	SANITATION UTILITY FUND	958,385	958,385	958,385	1,495,046	957,745	957,745	957,745	0	957,745	0	957,745	0	957,745	0	957,745
01000100	340028	LANDFILL/INCLIN UTILITY FD	581,783	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	340029	SEWERAGE UTILITY FUND	5,798,954	5,233,735	5,488,150	6,319,520	10,127,351	7,275,386	7,275,386	0	7,275,386	0	7,275,386	0	7,275,386	0	7,275,386
01000100	340040	SATISFACTION FEES	2,999	3,122	5,366	1,534	908	1,309	1,500	0	1,500	0	1,500	0	1,500	0	1,500
01000100	340050	FILING FEE RETURNS	4,812	7,919	4,149	2,310	1,393	1,931	2,000	0	2,000	0	2,000	0	2,000	0	2,000
01000100	340055	ADVANCED COSTS RETURN	18	0	0	10	0	10	0	0	0	0	0	0	0	0	0
01000100	340060	METRO	200,047	204,499	185,825	162,650	176,575	157,725	170,250	0	170,250	0	170,250	0	170,250	0	170,250
01000100	340061	LIFE PARTNERSHIP REGISTRY	0	0	0	0	425	125	199	0	199	0	199	0	199	0	199
01000100	340065	LIENS - COURT COSTS	257	483	213	119	30	39	0	0	0	0	0	0	0	0	0
01000100	340080	COLLECTION REV (SCHOOL)	209,653	213,020	204,597	193,720	154,088	247,218	214,000	0	214,000	0	214,000	0	214,000	0	214,000
01000100	340081	COLLECTION FEES(SCHOOL)	64,308	87,962	77,893	99,333	88,255	95,288	116,000	0	116,000	0	116,000	0	116,000	0	116,000
01000100	340085	NSF CHECK FEE	6,479	12,478	10,853	10,304	12,808	7,381	9,000	0	9,000	0	9,000	0	9,000	0	9,000
01000100	340090	OTHER ADMINISTRATIVE	125,566	129,649	134,984	109,096	82,108	78,997	83,000	0	83,000	0	83,000	0	83,000	0	83,000
01000100	340091	MERCANTILE DOCS/PUBLICATE	147	249	9,990	314	235	230	300	0	300	0	300	0	300	0	300
01000100	340092	D.P. CHARGEBACKS	0	310	275	445	230	0	300	0	300	0	300	0	300	0	300
01000100	341001	ROOMING HOUSE	(501)	(390)	(4,696)	(3,673)	(3,001)	(2,535)	0	0	0	0	0	0	0	0	0
01000100	341002	APPEAL HEARING FEES	1,500	(1,144)	700	(8,164)	(1,848)	(1,656)	0	0	0	0	0	0	0	0	0
01000100	341003	MITIGATION FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	341010	LICENSE EXAM FEES	710	705	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	341011	LICENSE RENEWAL FEES	64,488	70,827	187,750	200,255	212,120	99,325	71,000	0	71,000	0	71,000	0	71,000	0	71,000
01000100	341020	ELECTRICAL PERMIT FEE	123,989	68,061	138,977	113,766	80,556	66,588	60,000	0	60,000	0	60,000	0	60,000	0	60,000
01000100	341021	PLUMBING PERMIT FEE	46,802	55,313	56,740	65,040	52,588	35,304	50,000	0	50,000	0	50,000	0	50,000	0	50,000

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01000100	341022	BUILDING PERMIT FEE	359,057	513,016	776,804	640,293	361,310	240,544	300,000	0	300,000	0	300,000	0	300,000	0	300,000
01000100	341023	LOW VOLTAGE ELEC. PERMITS	7,414	4,312	4,858	4,497	5,667	2,422	5,000	0	5,000	0	5,000	0	5,000	0	5,000
01000100	341024	DUMPSTER PERMIT FEES	4,750	5,977	4,100	3,850	3,975	2,550	3,000	0	3,000	0	3,000	0	3,000	0	3,000
01000100	341025	DEMOLITION PERMIT FEES	14,996	13,034	16,228	13,416	13,159	7,180	10,000	0	10,000	0	10,000	0	10,000	0	10,000
01000100	341026	FIRE PREVENTION CODE	22,909	25,364	19,848	22,839	23,489	16,721	15,000	0	15,000	0	15,000	0	15,000	0	15,000
01000100	341027	SPECIAL PERMIT FEES	125	175	150	481	1,772	2,346	2,400	0	2,400	0	2,400	0	2,400	0	2,400
01000100	341028	FLOOD PLAIN CERTIFICATION	4,233	3,347	3,709	2,879	1,567	1,458	1,600	0	1,600	0	1,600	0	1,600	0	1,600
01000100	341030	BUYER NOTIFY FEES	136,985	128,725	142,661	97,056	69,075	55,470	80,000	0	80,000	0	80,000	0	80,000	0	80,000
01000100	341033	CODES INSPECT SERVICE	(540)	(646)	(1,515)	(2,060)	(690)	(1,290)	0	0	0	0	0	0	0	0	0
01000100	341040	EMG ORD LIENS /PRINCIPAL	1,227	6,575	3,186	25	600	5,675	6,000	0	6,000	0	6,000	0	6,000	0	6,000
01000100	341041	EMG ORD LIEN/INTEREST	241	1,468	441	0	0	3,002	3,000	0	3,000	0	3,000	0	3,000	0	3,000
01000100	341042	CODES ENFORCEMENT APP FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	341050	PLANNING FEES	9,420	3,857	19,494	11,784	6,660	8,099	8,000	0	8,000	0	8,000	0	8,000	0	8,000
01000100	341051	HEALTH INSPECT FEES	52,545	63,475	54,931	53,110	62,265	45,535	45,000	0	45,000	0	45,000	0	45,000	0	45,000
01000100	341057	HEALTH - STATE GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	341058	BUREAU OF HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	341059	OTHER HEALTH FEES	0	(105)	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	341060	ZONING HEARING BOARD FEES	7,025	4,375	4,875	15,755	12,285	11,980	10,000	0	10,000	0	10,000	0	10,000	0	10,000
01000100	341061	PERMIT FEES-ZONING SIGN	52,112	74,819	111,265	93,423	53,990	37,528	45,000	0	45,000	0	45,000	0	45,000	0	45,000
01000100	341070	DEMO LIENS-PRINCIPAL	(2,453)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	341071	DEMO LIENS-PENALTY	3,569	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	341072	RENTAL INSPECTION INCOME	42,554	24,840	10,095	19,875	28,160	24,390	26,000	0	26,000	0	26,000	0	26,000	0	26,000
01000100	341080	SALE OF PUB/MAPS/GIS DATA	5,293	10	5,030	25	0	425	400	0	400	0	400	0	400	0	400
01000100	341089	HHH REIMBURSEMENT	0	0	25,000	25,000	25,000	25,000	25,000	0	25,000	0	25,000	0	25,000	0	25,000
01000100	341090	OTHER DBHD	3,812	644	528	477	76	72	100	0	100	0	100	0	100	0	100
01000100	341091	GOVERNMENT GRANTS	0	0	0	0	0	0	11,146	0	11,146	0	11,146	0	11,146	0	11,146
01000100	342007	TEMP. "NO PARKING" SIGNS	308	454	328	356	332	432	500	0	500	0	500	0	500	0	500
01000100	342008	BURG/FIRE ALARMS	45,111	42,972	44,666	26,904	25,700	34,370	36,000	0	36,000	0	36,000	0	36,000	0	36,000
01000100	342009	VEHICLE EXTRACTION FEES	0	335	300	105	35	35	35	0	35	0	35	0	35	0	35
01000100	342010	SPEC POLICE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342015	TOWING FEES	0	0	35,296	36,675	32,770	23,086	31,000	0	31,000	0	31,000	0	31,000	0	31,000
01000100	342020	POLICE INV REPORTS	36,384	38,591	39,656	43,962	44,964	36,720	40,000	0	40,000	0	40,000	0	40,000	0	40,000
01000100	342030	FIRE INV REPORTS	1,080	7,795	2,284	2,000	1,325	1,100	1,200	0	1,200	0	1,200	0	1,200	0	1,200
01000100	342042	POLICE APP PROCESS FEE	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342043	FIREFIGHTER APP FEES	0	4,230	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342050	METER BAG RENTAL	152,535	134,872	238,465	131,615	258,489	152,801	164,000	0	164,000	0	164,000	0	164,000	0	164,000
01000100	342051	FIRE GRANTS (SAFER)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342070	ARRA COPS 2009	0	0	0	0	0	282,593	432,000	0	432,000	0	432,000	0	432,000	0	432,000
01000100	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	0	25,620	0	0	0	0	0	0	0	0	0
01000100	342072	ARRA JAG	0	0	0	0	0	30,000	30,000	0	30,000	0	30,000	0	30,000	0	30,000
01000100	342073	GREAT GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342074	POLICE ON PATROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342075	TRAINING GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342079	DOMESTIC VIOLENCE GRANT	0	15,316	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342080	AUTO THEFT GRANT	4,928	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01000100	342081	ACADEMY GRANT	1,444	0	6,606	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342082	WEED 'N SEED GRANT	85,202	0	0	0	0	0	20,000	0	20,000	0	20,000	40,000	60,000	(40,000)	20,000
01000100	342083	UNIVERSAL HIRING GRANT	0	186,094	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342084	PROBATION/PAROLE GRANT	183,362	54,532	2,981	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342085	COUNTER-TERRORISM GRANT	0	0	5,717	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342086	FEMA/USAR CONTRACT	1,307,445	371,857	233,721	361,735	232,105	334,696	250,000	0	250,000	0	250,000	0	250,000	0	250,000
01000100	342087	SCHOOL RESOURCE GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342088	PSP REIMBURSEMENT	41,919	10,993	89,200	67,595	113,815	0	0	0	0	0	0	0	0	0	0
01000100	342089	HHA REIMBURSEMENT	0	0	35	0	179,827	0	268,697	0	268,697	0	268,697	0	268,697	0	268,697
01000100	342090	OTHER PUBLIC SAFETY	52,502	43,878	33,291	716,281	135,647	59,132	60,000	0	60,000	0	60,000	0	60,000	0	60,000
01000100	342091	PERMIT PARKING FEES	27,601	26,316	26,088	28,310	28,884	28,498	29,000	0	29,000	0	29,000	0	29,000	0	29,000
01000100	342092	FINE AND COSTS	51,691	90,325	107,900	80,943	88,709	34,285	75,000	0	75,000	0	75,000	0	75,000	0	75,000
01000100	342093	DRUG TASK FORCE REIMBURS	36,209	0	117,455	77,760	97,305	96,119	105,000	0	105,000	0	105,000	0	105,000	0	105,000
01000100	342094	HIGHWAY SAFETY GRANT	0	0	51,594	60,966	53,444	20,636	30,000	0	30,000	0	30,000	0	30,000	0	30,000
01000100	342095	VICE REIMBURSEMENTS	0	0	0	0	13,838	0	0	0	0	0	0	0	0	0	0
01000100	342096	E911 SURCHARGE	0	0	53,811	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342097	SCHOOL DIST REIMBURSEMENT	309,896	752,571	444,896	0	0	0	0	0	0	0	0	0	0	0	0
01000100	342098	DOG AND CAT LICENSES	6,290	6,529	5,982	5,890	5,501	5,009	6,000	0	6,000	0	6,000	0	6,000	0	6,000
01000100	342099	BOOTING FEES	11,305	8,295	6,125	11,105	14,047	8,545	15,000	0	15,000	0	15,000	0	15,000	0	15,000
01000100	342901	POLICE EXTRA DUTY	0	0	0	0	0	279,777	294,000	0	294,000	0	294,000	0	294,000	0	294,000
01000100	343001	STREET CUT PERMITS	0	741	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	343002	STREET CUT INSPECT	0	0	0	0	0	29,060	0	0	0	0	0	0	0	0	0
01000100	343003	ST CUT DEGRADATION FEES	0	0	0	0	0	5,330	0	0	0	0	0	0	0	0	0
01000100	343010	SEWER TAPPAGE PERMIT	17,098	1,790	54,456	2,401	3,223	26,055	3,500	0	3,500	0	3,500	0	3,500	0	3,500
01000100	343029	VMC CHARGES - DAUPHIN CTY	0	19,892	26,417	33,283	21,558	25,929	28,300	0	28,300	0	28,300	0	28,300	0	28,300
01000100	343030	VMC CHARGES THA-COVANTA	484	0	0	142,878	45,895	46,997	51,200	0	51,200	0	51,200	0	51,200	0	51,200
01000100	343031	VMC CHARGES - COMM. OF PA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	343032	VMC CHRGS - WATER UTILITY	81,158	64,089	72,998	85,788	63,850	53,261	63,000	0	63,000	0	63,000	0	63,000	0	63,000
01000100	343034	VMC CHRGS/HYDRO DAM FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	343035	VMC CHRGS - FED GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	343036	VMC CHARGES-STEELTON BOR	42,140	58,911	61,852	78,159	33,567	48,266	62,000	0	62,000	0	62,000	0	62,000	0	62,000
01000100	343037	VMC CHRGS/SANITATION FUND	240,847	229,755	220,092	248,457	180,993	208,117	227,000	0	227,000	0	227,000	0	227,000	0	227,000
01000100	343038	VMC CHRGS/LANDFILL/INCLIN	12,546	11,837	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	343039	VMC CHRGS/SEWERAGE UTY	44,646	50,949	73,882	54,755	30,289	25,012	27,300	0	27,300	0	27,300	0	27,300	0	27,300
01000100	343040	VMC CHRGS/STATE LIQ FUEL	185,922	158,677	165,369	183,791	144,215	119,089	101,938	0	101,938	0	101,938	0	101,938	0	101,938
01000100	343043	VMC CHARGES-HBG PARK AUTH	14,610	15,557	18,425	24,687	13,275	17,904	20,000	0	20,000	0	20,000	0	20,000	0	20,000
01000100	343044	VMC CHARGES-HBG REDEVELOP.	357	3,631	348	645	433	522	600	0	600	0	600	0	600	0	600
01000100	343045	VMC CHARGES-HBG SCHOOL	273,356	285,684	276,809	302,319	191,354	193,196	250,000	0	250,000	0	250,000	0	250,000	0	250,000
01000100	343046	VMC CHARGES-HBG HOUS AUTH	3,010	3,325	4,491	4,652	3,504	4,114	5,000	0	5,000	0	5,000	0	5,000	0	5,000
01000100	343050	SEWER MAINT CHARGE	798,923	784,755	856,202	956,894	925,519	827,956	901,500	0	901,500	0	901,500	0	901,500	0	901,500
01000100	343051	SEWER MAINT LIENS-PRINCIP	18,265	21,711	18,302	13,470	4,074	3,321	4,000	0	4,000	0	4,000	0	4,000	0	4,000
01000100	343052	SEWER MAINT LIENS-PENALTY	4,328	5,942	3,606	3,429	872	912	1,000	0	1,000	0	1,000	0	1,000	0	1,000
01000100	343080	PUBLICATIONS/MAPS REVENUE	103	117	93	129	48	10	100	0	100	0	100	0	100	0	100
01000100	343083	RECYCLING REV.-DEMOLITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	343084	CDBG REIMB. - DEMOLITION	379,793	225,512	273,994	162,399	294,314	95,725	160,000	0	160,000	0	160,000	0	160,000	0	160,000

2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01000100	343085	STATE REIMB-SNOW REMOVAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	343090	OTHER PUB WORKS	314	1,577	805	3,296	3,064	764	2,000	0	2,000	0	2,000	0	2,000	0	2,000
01000100	345001	POOL #1	16,828	19,212	18,946	11,766	13,066	13,380	13,500	0	13,500	0	13,500	0	13,500	0	13,500
01000100	345002	POOL #2	14,320	12,389	14,712	7,270	5,842	11,169	11,200	0	11,200	0	11,200	0	11,200	0	11,200
01000100	345011	SHADE TREE FEES	265	269	1,742	300	380	340	400	0	400	0	400	0	400	0	400
01000100	345029	PARK PERMIT FEES-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	345081	SPEC PARK FEES-CITY ISLAN	98,754	55,447	60,533	43,490	46,960	0	0	0	0	0	0	0	0	0	0
01000100	345082	CONTRIBUTIONS/DONATIONS	146,758	87,938	65,457	18,343	22,752	0	40,000	0	40,000	0	40,000	0	40,000	0	40,000
01000100	345083	HSD EXPLORE PROGRAM REIMB	0	0	19,964	0	0	0	0	0	0	0	0	0	0	0	0
01000100	345084	PUBLICATION ADVERTISING	9,900	8,652	4,685	18,137	4,908	270	8,000	0	8,000	0	8,000	0	8,000	0	8,000
01000100	345085	RECREATION PUBLICATIONS	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	345090	OTHER PARKS & REC	2,108	6,021	78	203	767	4,952	5,000	0	5,000	0	5,000	0	5,000	0	5,000
01000100	346012	DJ-TRAFF VIOLATINS	492,387	457,869	528,120	560,517	423,387	407,823	485,000	0	485,000	0	485,000	0	485,000	0	485,000
01000100	346013	DJ-SUMMARY CRIMINAL OFF	125,524	116,461	139,878	174,779	137,496	132,355	149,000	0	149,000	0	149,000	0	149,000	0	149,000
01000100	346015	DJ-CODES VIOLATIONS	87,393	70,197	117,502	86,212	47,988	87,523	95,400	0	95,400	0	95,400	0	95,400	0	95,400
01000100	346020	PARK TICKETS-VIO FINE	1,021,860	1,014,384	1,171,569	1,280,050	1,131,991	1,108,905	1,701,000	0	1,701,000	0	1,701,000	0	1,701,000	0	1,701,000
01000100	346030	WITNESS FEES	0	2,098	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	346090	OTHER FINES & FORFEITS	17,918	21,249	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	347010	ALCOHOLIC BEVERAGE LICENS	31,400	33,950	34,150	30,300	32,100	28,800	32,000	0	32,000	0	32,000	0	32,000	0	32,000
01000100	347020	TV FRANCHISE LICENSE	454,626	472,163	480,034	500,742	545,745	545,148	545,000	0	545,000	0	545,000	0	545,000	0	545,000
01000100	350000	SAVINGS ACCT INTEREST	46,820	58,314	99,171	28,233	4,860	4,397	5,000	0	5,000	0	5,000	0	5,000	0	5,000
01000100	350001	TAX APPEAL INT EARNINGS	882	1,122	1,193	893	432	230	300	0	300	0	300	0	300	0	300
01000100	350003	INT SAVINGS-COLL SYSTEM	10	10	11	9	6	6	0	0	0	0	0	0	0	0	0
01000100	350009	INTEREST EARNINGS EDCL	(74)	2,798	13,269	1,199	472	408	400	0	400	0	400	0	400	0	400
01000100	350024	TRAN INTEREST	0	14,247	738	377	223	37	100	0	100	0	100	0	100	0	100
01000100	350070	EMS TAX INTEREST	25,370	5,678	3,603	909	198	166	200	0	200	0	200	0	200	0	200
01000100	351000	INT ON CDS	79,168	83,920	64,537	86,523	79,332	58,803	70,000	0	70,000	0	70,000	0	70,000	0	70,000
01000100	351091	PNI LOAN INTEREST	28,090	26,119	25,990	18,169	14,807	16,137	18,000	0	18,000	0	18,000	0	18,000	0	18,000
01000100	352000	INT ON INVSTMTS/GRANT	10,263	8,442	54,903	49,982	26,391	953	1,000	0	1,000	0	1,000	0	1,000	0	1,000
01000100	352009	INT EARNINGS SPRLF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	352053	INT INSURANCE	8,643	11,898	12,603	4,950	929	764	800	0	800	0	800	0	800	0	800
01000100	352054	INSURANCE INTEREST - W.C.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	352099	INT WATER SALE PCDS	525	745	696	261	46	0	0	0	0	0	0	0	0	0	0
01000100	355000	RENTAL INCOME	21,890	15,646	21,000	1,788	1,788	1,788	1,788	0	1,788	0	1,788	0	1,788	0	1,788
01000100	355001	HPA RENTAL INCOME	0	0	15,600	19,067	13,867	8,667	20,800	0	20,800	0	20,800	0	20,800	0	20,800
01000100	356000	EASEMENT FEES	13,338	22,402	2,513	16,583	4,220	25,822	15,000	0	15,000	0	15,000	0	15,000	0	15,000
01000100	358090	SALE OF ASSETS	621,275	2,350	1,000	213,980	0	81,165	50,000	0	50,000	0	50,000	0	50,000	0	50,000
01000100	370040	CODIFIED ORDINANCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	380000	REIMB FOR LOSS /DAMAGE	5,758	42,330	120,970	0	0	0	0	0	0	0	0	0	0	0	0
01000100	380002	STOP LOSS RECOVERIES	0	1,031,144	517,595	264,473	27,866	0	0	0	0	0	0	0	0	0	0
01000100	380033	INSURANCE REIMB FOR LOSS	0	0	98,057	108,191	100,415	71,966	80,000	0	80,000	0	80,000	0	80,000	0	80,000
01000100	382000	CONTRIBUTIONS AND DONAT	0	6,059	860	(19)	0	1,054	0	0	0	0	0	0	0	0	0
01000100	384000	MISCELLANEOUS CONT.	6,239	31,807	3,699	0	0	0	0	0	0	0	0	0	0	0	0
01000100	384001	P.I.L.O.T.S.	403,920	422,799	484,975	429,151	420,839	405,244	430,003	0	430,003	0	430,003	0	430,003	0	430,003
01000100	384004	NAMING RIGHTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



2011 ADOPTED BUDGET

GENERAL FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	2011	2011	12/29	2011	12/30	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ADJ	ADJ BUDGET	ADJ CONT	ADJ BUDGET CONT	COUNCIL CHANGES	ADJ BUDGET	COUNCIL CHANGES	ADJ BUDGET
01000100	384007	HBG BROADCASTING NTWK	79,721	58,232	40,193	27,525	13,675	18,170	20,700	0	20,700	0	20,700	0	20,700	0	20,700
01000100	384008	MISC. - M.O.S.P.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	385000	REFUNDS OF EXPENDITURES	280,331	229,245	42,885	97,703	117,588	135,936	149,000	0	149,000	0	149,000	0	149,000	0	149,000
01000100	385001	HARRISCOM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	385002	MOSP - PROJ DEV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	385003	EXPRESS SCRIPT REBATE	53,528	78,721	80,201	107,663	137,190	82,517	134,000	0	134,000	0	134,000	0	134,000	0	134,000
01000100	385006	MEDICARE PART D PROGRAM		3,274	37,794	136,488	68,065	67,392	95,000	0	95,000	0	95,000	0	95,000	0	95,000
01000100	385090	MISCELLANEOUS	16,706	13,876	28,930	57,164	20,491	5,496	7,000	0	7,000	0	7,000	0	7,000	0	7,000
01000100	389001	S.W.A.P. REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	389002	CITY GUARANTEE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	389003	HOTEL REFINANCING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	389006	MORTGAGE REFINANCING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	389007	LOAN PROCEEDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	389092	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	389096	SETTLEMENT RECOVERIES	0	7,710,058	500	0	0	0	0	0	0	0	0	0	0	0	0
01000100	392000	STATE PENSION SUBSIDY	2,716,045	2,829,326	2,881,276	2,590,486	2,511,795	2,651,339	1,551,579	0	1,551,579	0	1,551,579	0	1,551,579	0	1,551,579
01000100	394000	PUB UTILTY REALTY TAX	38,868	39,536	35,585	36,288	37,641	38,093	38,000	0	38,000	0	38,000	0	38,000	0	38,000
01000100	395000	CAPITAL FIRE PROTECTION	1,020,000	1,020,000	1,270,000	1,253,000	1,000,000	987,000	987,000	0	987,000	0	987,000	0	987,000	0	987,000
01000100	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	397000	HBG PRK AUTH COORD PKG	3,900,000	3,524,893	4,005,000	4,750,000	4,050,000	2,188,000	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000
01000100	398002	HBG WATER UTILITY FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	398004	TRUST & AGENCY FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	398006	CAPITOL PROJECTS FUND	0	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0
01000100	398014	FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	398024	HYDRO-ELECTRIC DAM FUND	0	74,119	0	0	0	0	0	0	0	0	0	0	0	0	0
01000100	398027	SANITATION UTILITY FUND	1,312,767	939,400	1,366,615	821,245	1,744,476	1,295,703	1,853,098	0	1,853,098	0	1,853,098	0	1,853,098	0	1,853,098
01000100	398029	SEWER UTILITY FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL FUND REVENUE</b>			<b>56,406,029</b>	<b>61,295,760</b>	<b>58,731,056</b>	<b>60,191,622</b>	<b>60,194,749</b>	<b>52,169,137</b>	<b>56,476,034</b>	<b>(1,900,000)</b>	<b>54,576,034</b>	<b>1,000,000</b>	<b>55,576,034</b>	<b>940,000</b>	<b>56,516,034</b>	<b>(522,880)</b>	<b>55,993,154</b>
									<b>SURPLUS/(DEFICIT)</b>	<b>(1)</b>	<b>1</b>	<b>0</b>	<b>4,023</b>	<b>(1,114,441)</b>	<b>(1,110,418)</b>	<b>1,110,418</b>	<b>0</b>

<sup>(1)</sup> Late November revenue and expenditure data. Not final 2010 figures.

2011 ADOPTED BUDGET

WATER FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
02200210	414000	SALARIES & WAGES	286,746	192,061	271,185	285,678	307,699	232,481	284,700	0	284,700
02200210	415000	TEMPORARY	0	8,736	1,008	0	0	0	0	0	0
02200210	416000	OVERTIME	0	0	0	0	0	0	0	0	0
02200210	417000	SICK LEAVE BUY-BACK	399	2,345	2,409	2,695	1,191	1,613	2,900	0	2,900
02200210	419001	SOCIAL SECURITY	22,004	15,540	21,123	22,061	23,254	22,772	24,299	0	24,299
02200210	419002	MEDICAL	66,300	56,720	61,511	57,235	75,129	61,390	86,040	0	86,040
02200210	419003	GROUP LIFE	1,059	645	913	958	0	0	0	0	0
02200210	419004	PRESCRIPTION DRUG	12,028	10,669	13,140	16,274	0	0	0	0	0
02200210	419005	SEVERANCE PAY	485	0	1,520	0	0	74,696	30,000	0	30,000
02200210	419008	DENTAL	7,300	6,859	5,998	5,940	0	0	0	0	0
02200210	419009	VISION	535	475	664	597	0	0	0	0	0
02200210	419010	UNEMPLOYMENT COMPENSAT	7,157	0	10,595	0	0	0	6,250	0	6,250
02200210	419011	WORKERS' COMP-ADJ FEES	412	182	1,096	0	1,520	1,478	2,200	0	2,200
02200210	419012	LOSS TIME & MED	3,824	1,561	2,983	4,022	2,955	924	1,000	0	1,000
02200210	419014	STATE FEES & ASSESSMENTS	227	121	0	0	0	0	1,300	0	1,300
02200210	419015	EXCESS POLICY & BOND	3,497	3,592	0	0	0	0	3,700	0	3,700
02200210	419100	FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
02200210	420010	ADVERTISING	2,745	4,223	517	1,849	115	450	500	0	500
02200210	420020	PRINTING	9,588	14,234	19,035	13,508	17,198	10,788	11,000	0	11,000
02200210	420040	TELEPHONE	7,724	11,734	8,892	6,235	7,459	9,430	8,500	0	8,500
02200210	420050	POSTAGE	5,680	1,528	508	443	3,403	3,398	4,500	0	4,500
02200210	421020	AUDIT	16,091	19,258	17,800	19,333	20,000	0	21,000	0	21,000
02200210	421030	CONSULTING	480	9,706	8,030	14,623	22,675	11,532	22,500	0	22,500
02200210	421040	COLLECTION(OPT & LIENS)	8,837	5,062	3,918	3,301	4,649	0	4,000	0	4,000
02200210	421050	OTHER	5,100	4,700	4,470	4,950	3,500	4,500	5,000	0	5,000
02200210	423002	STOP/LOSS PREMIUM	11,599	13,130	16,868	20,855	22,127	15,790	21,500	0	21,500
02200210	423010	AUTOMOBILE PREM	16,859	9,514	8,741	10,173	9,088	8,452	7,300	0	7,300
02200210	423011	AUTO DEDUCT	0	500	673	0	0	0	5,000	0	5,000
02200210	423020	GENERAL LIABILITY PREM	39,234	32,153	29,544	24,578	26,000	23,017	25,053	0	25,053
02200210	423021	GEN LIAB DEDUCT	1,023	6,431	1,639	0	0	0	2,000	0	2,000
02200210	423030	BOILER	662	0	0	0	0	0	0	0	0
02200210	423040	PROPERTY & CRIME PREM	27,667	27,045	29,096	20,671	22,100	24,551	21,071	0	21,071
02200210	423041	PROPERTY DEDUCT	0	0	0	0	0	0	0	0	0
02200210	423050	INLAND MARINE	8,941	9,300	8,540	7,104	7,600	7,288	7,242	0	7,242
02200210	423090	PUBLIC OFF PREM	9,798	6,461	0	0	6,500	20,914	10,425	0	10,425
02200210	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	2,500	0	2,500
02200210	423095	EXCESS LIABILITY	14,796	7,680	7,053	5,868	7,000	6,168	5,981	0	5,981
02200210	423097	TERRORISM	8,575	8,744	8,061	6,706	8,000	8,382	10,000	0	10,000
02200210	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	200	0	200
02200210	425010	VEHICULAR EQUIPMENT	34,463	22,219	25,261	30,288	31,852	18,823	25,000	0	25,000
02200210	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0
02200210	425090	MAINT SERV CONTRACT	30,265	30,164	48,957	34,888	31,357	29,519	40,000	0	40,000
02200210	425099	OTHER CONT MAINT	0	0	0	0	0	0	0	0	0
02200210	429001	TUITION/TRAINING	0	0	0	0	0	0	0	0	0
02200210	429003	GENERAL ADMIN. CHARGES	3,966,703	3,486,738	3,797,303	3,818,849	2,916,349	3,844,554	293,605	0	293,605
02200210	429009	ADMIN/TRUSTEE FEE	200,203	200,246	150,206	300,083	300,193	318,817	0	0	0

2011 ADOPTED BUDGET

WATER FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
02200210	429015	TRAVEL	0	0	0	0	0	0	500	0	500
02200210	429016	CONFERENCES	0	0	500	200	0	190	300	0	300
02200210	429017	MEMBERSHIPS	1,495	1,850	1,112	1,668	1,724	1,685	1,800	0	1,800
02200210	429025	DISASTER RECOVERY SYSTEM	8,301	9,921	10,040	10,040	10,040	10,040	12,700	0	12,700
02200210	429090	MISC CONTRACTED SRVCS	1,223	459	50,372	466	274	0	800	0	800
02200210	429095	BANK SERV CHARGES	4,592	6,803	10,106	11,754	12,228	11,681	12,000	0	12,000
02200210	430001	EDUCATIONAL	0	0	258	334	0	0	350	0	350
02200210	430002	SOFTWARE	29,584	29,584	29,793	16,957	15,964	14,866	16,060	0	16,060
02200210	430003	SUBSCRIPTIONS	29	29	30	0	0	0	100	0	100
02200210	430005	DUPLICATING	0	0	14	0	0	0	100	0	100
02200210	430006	PHOTOGRAPHY	0	0	22	0	0	0	100	0	100
02200210	430008	DATA PROCESSING	1,223	516	1,655	150	617	0	750	0	750
02200210	430009	OFFICE	2,474	1,395	2,557	1,638	1,351	487	1,000	0	1,000
02200210	430012	PERSONAL SAFETY	0	0	0	0	0	0	0	0	0
02200210	430014	WEARING APPAREL	154	0	91	218	0	0	200	0	200
02200210	430016	MEDICAL/LAB	10,384	7,471	9,376	27,261	10,920	6,803	10,500	0	10,500
02200210	430040	BOTANICAL	0	0	0	0	0	0	250	0	250
02200210	430042	TOOLS & HARDWARE	0	0	0	0	0	0	0	0	0
02200210	430043	DECORATIONS	0	0	0	0	0	0	100	0	100
02200210	430050	MOTOR FUELS/LUBRICANTS	27,168	29,300	31,919	42,133	20,301	26,695	35,000	0	35,000
02200210	430051	TIRES & BATTERIES	2,328	1,808	2,476	3,116	2,317	1,017	2,800	0	2,800
02200210	430052	VEHICLE PARTS & SUPPLIES	17,199	10,762	13,353	10,251	9,380	5,891	10,000	0	10,000
02200210	430099	MISCELLANEOUS	0	65	192	260	254	0	300	0	300
02200210	439015	OFFICE EQUIPMENT	0	1,218	2,706	0	0	0	0	0	0
02200210	447030	GO INTEREST PMT	0	0	0	0	0	0	0	0	0
02200210	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	0	0	0
02200210	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	0	0	0
02200210	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	0	0	0
02200210	453049	LEASE PURCHASE	224,118	230,942	130,122	117,528	102,971	82,616	72,533	0	72,533
02200210	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	0	0	0
02200210	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0
02200210	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	0	0	0
<b>WATER ADMINISTRATION</b>			<b>5,169,278</b>	<b>4,562,398</b>	<b>4,885,956</b>	<b>4,983,737</b>	<b>4,067,255</b>	<b>4,923,696</b>	<b>1,174,509</b>	<b>0</b>	<b>1,174,509</b>
02200220	414000	SALARIES & WAGES	472,588	475,207	480,771	494,485	494,206	444,862	530,236	0	530,236
02200220	415000	TEMPORARY	0	0	0	0	0	0	0	0	0
02200220	416000	OVERTIME	20,924	19,151	25,076	11,008	14,193	12,594	18,144	0	18,144
02200220	419001	SOCIAL SECURITY	40,366	37,834	38,697	38,670	38,893	34,995	41,951	0	41,951
02200220	419002	MEDICAL	58,352	76,090	85,730	74,039	106,853	91,683	167,568	0	167,568
02200220	419003	GROUP LIFE	1,915	1,915	4,731	1,898	0	0	0	0	0
02200220	419004	PRESCRIPTION DRUG	23,431	25,093	26,544	28,542	0	0	0	0	0
02200220	419008	DENTAL	7,255	7,594	7,565	7,581	0	0	0	0	0
02200220	419009	VISION	882	884	832	795	0	0	0	0	0
02200220	419100	FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
02200220	420020	PRINTING	0	57	602	210	107	0	300	0	300
02200220	420030	PHOTOGRAPHY	261	0	0	0	0	23	200	0	200
02200220	420040	TELEPHONE	674	916	1,348	1,277	1,165	1,662	1,950	0	1,950

2011 ADOPTED BUDGET

WATER FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
02200220	420050	POSTAGE	189	63	32	0	11	0	100	0	100
02200220	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	1,000	0	1,000
02200220	424060	OTHER	2,460	0	0	0	0	0	2,000	0	2,000
02200220	425010	VEHICULAR EQUIPMENT	0	0	265	219	0	262	500	0	500
02200220	425050	COMMUNICATIONS EQUIPMENT	157	54	294	0	91	0	500	0	500
02200220	425090	MAINT SERV CONTRACT	0	0	4,200	0	2,051	1,346	3,000	0	3,000
02200220	425099	OTHER CONT MAINT	7,524	14,771	79,508	9,313	6,971	4,558	13,000	0	13,000
02200220	429001	TUITION/TRAINING	0	0	250	0	0	0	250	0	250
02200220	429003	GENERAL ADMIN. CHARGES	448,129	393,906	354,467	385,351	411,829	484,130	741,002	0	741,002
02200220	429015	TRAVEL	0	0	0	0	0	0	100	0	100
02200220	429016	CONFERENCES	0	0	0	0	0	0	250	0	250
02200220	429017	MEMBERSHIPS	145	323	0	173	0	0	200	0	200
02200220	429018	PERMITS	4,980	4,230	2,205	3,150	2,330	1,960	5,000	0	5,000
02200220	430001	EDUCATIONAL	0	0	100	99	0	0	100	0	100
02200220	430004	AUDIO-VISUAL	0	0	200	42	0	100	200	0	200
02200220	430006	PHOTOGRAPHY	0	0	0	0	0	0	100	0	100
02200220	430009	OFFICE	196	80	290	123	154	240	250	0	250
02200220	430011	CUSTODIAL	3,855	3,734	3,350	3,153	1,053	663	4,000	0	4,000
02200220	430012	PERSONAL SAFETY	1,529	411	1,784	3,101	633	0	1,700	0	1,700
02200220	430014	WEARING APPAREL	1,632	1,351	964	1,416	399	409	3,600	0	3,600
02200220	430016	MEDICAL/LAB	0	200	291	222	46	200	200	0	200
02200220	430030	SNOW CONTROL	0	0	500	0	0	0	500	0	500
02200220	430031	ASPHALT	9,300	8,699	5,431	6,609	9,098	8,684	20,000	0	20,000
02200220	430032	CONCRETE	2,276	3,221	329	2,341	5,798	3,438	7,000	0	7,000
02200220	430033	STREET SIGN	0	0	0	0	0	0	500	0	500
02200220	430034	TRAFFIC CONTROL	0	0	166	224	0	0	600	0	600
02200220	430036	BLDG CONSTRUCTION	1,058	2,014	6,480	5,742	5,995	3,410	7,000	0	7,000
02200220	430037	CHEMICALS	0	0	0	0	80	0	100	0	100
02200220	430040	BOTANICAL	0	0	0	0	0	0	500	0	500
02200220	430042	TOOLS & HARDWARE	3,856	2,492	2,119	1,469	2,905	528	3,000	0	3,000
02200220	430050	MOTOR FUELS/LUBRICANTS	1,037	0	0	89	141	0	500	0	500
02200220	430051	TIRES & BATTERIES	0	0	54	172	230	170	700	0	700
02200220	430052	VEHICLE PARTS & SUPPLIES	405	1,371	830	1,877	1,530	0	1,600	0	1,600
02200220	430055	MECH EQUIP PARTS	8,908	5,455	8,934	9,296	9,000	4,784	9,000	0	9,000
02200220	430057	PIPE CONNECTIONS	16,452	16,863	17,677	20,185	16,109	3,518	22,000	0	22,000
02200220	430058	WATER METERS	15,939	35,870	18,838	41,717	18,450	34,062	56,000	0	56,000
02200220	430059	WATER METER REPAIR PARTS	2,749	2,031	2,482	4,355	3,539	865	25,000	0	25,000
02200220	430060	FIRE HYDRANTS & VALVES	1,514	18,541	14,947	14,539	10,102	0	15,000	0	15,000
02200220	430061	HYDRANT/VALVE REPAIR PART	3,755	3,537	5,157	4,205	1,786	1,527	5,000	0	5,000
02200220	430062	GENERAL WATER SYSTEM	5,879	4,844	4,502	5,910	5,431	1,652	5,000	0	5,000
02200220	430099	MISCELLANEOUS	359	641	469	526	82	235	500	0	500
02200220	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	8,105	0	0	0
02200220	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0
02200220	453049	LEASE PURCHASE	0	0	0	30,749	30,749	23,062	30,749	0	30,749
<b>WATER DISTRIBUTION</b>			<b>1,170,931</b>	<b>1,169,445</b>	<b>1,209,012</b>	<b>1,214,870</b>	<b>1,202,009</b>	<b>1,173,730</b>	<b>1,747,650</b>	<b>0</b>	<b>1,747,650</b>
02200230	414000	SALARIES & WAGES	778,776	762,989	692,582	671,029	656,488	575,758	700,584	0	700,584

2011 ADOPTED BUDGET

WATER FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
02200230	415000	TEMPORARY	0	0	0	0	0	0	0	0	0
02200230	416000	OVERTIME	81,984	88,471	111,482	133,027	174,459	168,713	216,933	0	216,933
02200230	419001	SOCIAL SECURITY	63,235	65,121	61,511	61,510	63,567	57,803	70,189	0	70,189
02200230	419002	MEDICAL	93,298	112,995	118,618	101,439	145,246	121,986	209,460	0	209,460
02200230	419003	GROUP LIFE	3,032	2,939	2,516	2,381	0	0	0	0	0
02200230	419004	PRESCRIPTION DRUG	37,057	37,778	35,578	37,755	0	0	0	0	0
02200230	419008	DENTAL	11,487	11,407	10,087	10,082	0	0	0	0	0
02200230	419009	VISION	1,397	1,304	1,090	1,035	0	0	0	0	0
02200230	419100	FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
02200230	420010	ADVERTISING	166	199	0	0	0	268	500	0	500
02200230	420020	PRINTING	0	0	81	12	7	22	100	0	100
02200230	420030	PHOTOGRAPHY	0	0	0	0	0	0	250	0	250
02200230	420040	TELEPHONE	578	638	572	901	834	718	750	0	750
02200230	420050	POSTAGE	51	48	99	58	43	78	125	0	125
02200230	421030	CONSULTING	1,980	2,590	3,800	4,674	1,959	0	4,000	0	4,000
02200230	422000	SEWERAGE	174,919	205,226	217,869	278,044	181,877	217,210	220,000	0	220,000
02200230	422010	WATER	2,992	3,337	2,964	3,108	2,226	2,303	3,000	0	3,000
02200230	422020	ELECTRICITY	290,926	274,027	315,883	237,944	206,764	182,784	270,000	0	270,000
02200230	422030	HEAT	140,168	184,315	106,929	122,720	111,981	112,327	140,000	0	140,000
02200230	422080	SEWERAGE MAINT CHARGES	25,350	31,103	32,680	27,258	28,427	32,581	33,000	0	33,000
02200230	422090	REFUSE	3,043	3,330	3,346	4,858	4,508	4,110	6,000	0	6,000
02200230	422091	DISPOSAL	0	0	0	0	0	0	0	0	0
02200230	424060	OTHER	331	68	291	407	210	257	350	0	350
02200230	425000	OFFICE EQUIPMENT	0	0	0	200	293	330	350	0	350
02200230	425010	VEHICULAR EQUIPMENT	2,290	690	318	45	157	719	1,500	0	1,500
02200230	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	0	0	0
02200230	425030	BUILDING MAINT	8,333	9,874	8,774	9,280	9,994	5,659	12,500	0	12,500
02200230	425060	OPERATIONS EQUIPMENT	15,433	16,107	15,253	13,492	17,999	13,997	20,000	0	20,000
02200230	425090	MAINT SERV CONTRACT	2,059	2,523	1,293	440	1,095	213	2,000	0	2,000
02200230	425099	OTHER CONT MAINT	3,395	7,109	11,536	8,740	10,791	2,393	15,000	0	15,000
02200230	429001	TUITION/TRAINING	0	0	150	0	0	0	500	0	500
02200230	429003	GENERAL ADMIN. CHARGES	1,078,706	953,626	1,018,229	986,590	1,002,629	906,688	363,511	0	363,511
02200230	429005	NUISANCE	0	0	10	10	0	94	150	0	150
02200230	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	18	20	0	20
02200230	429015	TRAVEL	0	0	0	0	0	0	500	0	500
02200230	429016	CONFERENCES	0	0	0	745	0	0	500	0	500
02200230	429017	MEMBERSHIPS	290	300	231	0	193	190	950	0	950
02200230	429018	PERMITS	475	475	475	475	475	475	500	0	500
02200230	429090	MISC CONTRACTED SRVCS	2,051	256	10	0	844	958	1,000	0	1,000
02200230	430001	EDUCATIONAL	0	92	250	239	0	0	250	0	250
02200230	430003	SUBSCRIPTIONS	0	0	0	0	0	0	100	0	100
02200230	430004	AUDIO-VISUAL	0	0	75	156	165	164	200	0	200
02200230	430009	OFFICE	99	170	0	233	196	189	200	0	200
02200230	430012	PERSONAL SAFETY	2,464	552	1,295	2,340	72	245	1,500	0	1,500
02200230	430013	FIREFIGHTING	1,000	455	0	1,441	443	0	1,500	0	1,500
02200230	430014	WEARING APPAREL	1,406	1,491	2,135	1,758	1,558	623	4,800	0	4,800

2011 ADOPTED BUDGET

WATER FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
02200230	430016	MEDICAL/LAB	7,542	8,633	8,847	11,266	6,986	5,748	8,000	0	8,000
02200230	430030	SNOW CONTROL	0	0	420	0	0	0	550	0	550
02200230	430032	CONCRETE	363	1,132	0	800	0	0	750	0	750
02200230	430036	BLDG CONSTRUCTION	7,238	7,286	6,457	7,758	8,417	2,174	7,000	0	7,000
02200230	430037	CHEMICALS	145,371	173,431	175,073	191,639	282,361	167,737	240,000	0	240,000
02200230	430040	BOTANICAL	396	367	337	646	461	0	500	0	500
02200230	430042	TOOLS & HARDWARE	10,007	9,413	10,079	11,311	11,951	4,571	8,000	0	8,000
02200230	430050	MOTOR FUELS/LUBRICANTS	2,424	3,232	2,655	3,015	1,390	1,683	3,750	0	3,750
02200230	430051	TIRES & BATTERIES	508	587	103	165	0	717	750	0	750
02200230	430052	VEHICLE PARTS & SUPPLIES	3,338	4,080	5,953	2,403	1,102	2,689	5,500	0	5,500
02200230	430055	MECH EQUIP PARTS	8,993	9,592	5,928	6,411	12,136	8,811	12,000	0	12,000
02200230	430057	PIPE CONNECTIONS	2,796	6,170	2,124	6,098	2,928	2,104	5,000	0	5,000
02200230	430062	GENERAL WATER SYSTEM	8,789	8,289	2,978	6,047	5,584	4,669	5,000	0	5,000
02200230	430099	MISCELLANEOUS	734	882	714	915	790	516	1,000	0	1,000
02200230	453000	OPERATIONS EQUIPMENT	0	0	0	7,495	0	0	20,000	0	20,000
02200230	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0
02200230	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	10,003	0	0	0
02200230	453049	LEASE PURCHASE	0	0	0	51,842	51,842	38,882	51,842	0	51,842
02200230	457000	PLANT EQUIPMENT	0	0	0	0	0	1,562	0	0	0
02200230	458050	DAMS AND FLOOD PROTECTION	0	0	0	3,442	0	0	0	0	0
02200230	485002	FINES AND SETTLEMENTS	2,000	0	0	0	0	0	0	0	0
<b>WATER MAINTENANCE</b>			<b>3,029,272</b>	<b>3,014,699</b>	<b>2,999,678</b>	<b>3,035,679</b>	<b>3,011,448</b>	<b>2,661,736</b>	<b>2,672,414</b>	<b>0</b>	<b>2,672,414</b>
<b>TOTAL WATER FUND EXPENSES</b>			<b>9,369,482</b>	<b>8,746,542</b>	<b>9,094,646</b>	<b>9,234,286</b>	<b>8,280,711</b>	<b>8,759,162</b>	<b>5,594,573</b>	<b>0</b>	<b>5,594,573</b>
<hr/>											
<b>WATER REVENUE</b>											
02200200	343047	WATER SHUT OFF FEE	0	0	0	0	0	0	0	0	0
02200200	350000	SAVINGS ACCT INTEREST	6,809	16,703	20,635	7,008	1,763	651	0	0	0
02200200	352000	INT ON INVSTMTS/GRANT	7	10	12	6	1	0	0	0	0
02200200	358090	SALE OF ASSETS	50	0	0	0	0	5,390	0	0	0
02200200	361001	UNMETERED WATER SALES	0	0	131,815	270,580	186,609	203,544	0	0	0
02200200	361002	UNMTRD WAT READY TO SERVE	0	0	30,145	58,579	52,361	34,738	0	0	0
02200200	362001	METERED WATER SALES	8,694,564	9,790,768	10,824,457	11,152,929	10,148,719	9,715,104	0	0	0
02200200	362002	MTRD WAT READY TO SERVE	3,040,560	3,662,464	4,158,504	4,270,463	4,224,442	3,870,945	0	0	0
02200200	362003	METER SALES	3,712	370	430	0	0	1,755	0	0	0
02200200	362005	METER PARTS	9	49	39	57	1,973	0	0	0	0
02200200	362006	WATER CONSV DEVICE SALES	0	0	0	0	0	0	0	0	0
02200200	362007	FIRELINE CHARGES	274,051	277,493	279,813	280,609	286,755	276,277	0	0	0
02200200	362009	OTHER HBG WATER OP	90,134	129,391	149,095	146,738	144,872	89,737	0	0	0
02200200	362010	METER/TAP VALVES	27,375	32,325	38,575	11,875	8,600	3,625	0	0	0
02200200	362014	WATER SERVICE INIT FEE	2,150	2,250	2,575	480	550	175	0	0	0
02200200	362048	WATER RESTORATION	75,965	99,893	87,745	87,658	94,364	94,986	0	0	0
02200200	362049	WATER TERMINATION FEE	126	121	30	50	25	75	0	0	0
02200200	362050	WATER SHUT OFF DEPOSITS	6,692	0	0	0	0	0	0	0	0
02200200	362051	HBG WATER LIENS-PRINC	244,242	218,183	157,228	144,546	60,881	45,511	0	0	0
02200200	362052	HBG WATER LIENS-INT	56,579	66,570	39,687	34,345	11,232	8,100	0	0	0

2011 ADOPTED BUDGET

<b>WATER FUND</b>			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET	
02200200	363001	SUSQ. WATER SALES	1,206,981	1,416,491	1,568,389	1,501,345	1,418,427	1,301,465	0	0	0	
02200200	363002	SUSQ. READY-TO-SERVE	332,889	394,636	439,947	444,083	451,289	411,058	0	0	0	
02200200	380033	INSURANCE REIMB FOR LOSS	0	0	15,111	32,007	17,623	15,356	0	0	0	
02200200	385000	REFUNDS OF EXPENDITURES	6,463	9,694	5,957	2,150	4,601	3,183	0	0	0	
02200200	385090	MISCELLANEOUS	0	0	0	0	0	946	0	0	0	
02200200	390000	THE HBG AUTHORITY	0	0	0	0	0	0	0	0	0	
02200200	398000	OPERATING TRANSFERS IN	0	0	0	0	0	0	5,594,573	0	5,594,573	
<b>TOTAL WATER FUND REVENUE</b>			<b>14,069,358</b>	<b>16,117,412</b>	<b>17,950,188</b>	<b>18,445,508</b>	<b>17,115,088</b>	<b>16,082,623</b>	<b>5,594,573</b>	<b>0</b>	<b>5,594,573</b>	
									<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<sup>(1)</sup> Late November revenue and expenditure data. Not final 2010 figures.

2011 ADOPTED BUDGET

<b>DEBT SERVICE FUND</b>			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
<b>Unit</b>											
077007XX	XXXXXX	Debt Service Guaranteed							51,755,377	(51,755,377)	0
07700703	447030	GO INTEREST PMT	11,484	10,308	9,109	7,885	105,636	96,163	86,328	0	86,328
07700703	448030	GO PRINCIPAL PMT	58,515	59,691	60,891	62,115	262,106	271,578	281,415	0	281,415
<b>PA INFRASTRUCTURE BANK NOTES</b>			<b>69,999</b>	<b>69,999</b>	<b>69,999</b>	<b>69,999</b>	<b>367,742</b>	<b>367,742</b>	<b>367,743</b>	<b>0</b>	<b>367,743</b>
07700704	447030	GO INTEREST PMT	0	0	0	291,484	245,796	153,259	223,376	0	223,376
07700704	448030	GO PRINCIPAL PMT	0	0	0	1,134,033	1,179,721	931,864	1,438,595	0	1,438,595
07700704	449030	LEASE/RENTL DEBT		0	0	0	0	0	0	0	0
<b>CAPITAL LEASE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,425,517</b>	<b>1,425,517</b>	<b>1,085,123</b>	<b>1,661,971</b>	<b>0</b>	<b>1,661,971</b>
07700706	447030	GO INTEREST PMT	0	0	440,607	387,424	235,513	99,235	181,546	0	181,546
07700706	448030	GO PRINCIPAL PMT	0	0	0	1,918,690	660,164	675,000	660,164	0	660,164
<b>2006 COMMERCE BANK NOTE</b>			<b>0</b>	<b>0</b>	<b>440,607</b>	<b>2,306,113</b>	<b>895,677</b>	<b>774,235</b>	<b>841,710</b>	<b>0</b>	<b>841,710</b>
07700709	447030	GO INTEREST PMT	0	0	0	333,459	428,940	418,933	408,330	0	408,330
07700709	448030	GO PRINCIPAL PMT	0	0	0	220,000	225,000	235,000	245,000	0	245,000
<b>REV BONDS SER A-2 OF 2005</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>553,459</b>	<b>653,940</b>	<b>653,933</b>	<b>653,330</b>	<b>0</b>	<b>653,330</b>
07700711	447030	GO INTEREST PMT	0	0	0	0	0	0	1,845	0	1,845
07700711	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	21,630	0	21,630
<b>DCED ALT LOAN</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,475</b>	<b>0</b>	<b>23,475</b>
07700795	447030	GO INTEREST PMT	27,770	1,623,106	1,939,152	2,092,126	2,282,565	2,396,458	0	0	0
07700795	448030	GO PRINCIPAL PMT	3,569,813	2,054,944	1,773,848	1,673,553	1,603,248	1,489,255	0	0	0
<b>GO BONDS SER A-B OF 95</b>			<b>3,597,582</b>	<b>3,678,050</b>	<b>3,713,000</b>	<b>3,765,679</b>	<b>3,885,813</b>	<b>3,885,713</b>	<b>0</b>	<b>0</b>	<b>0</b>
07700796	447030	GO INTEREST PMT	613,291	487,995	359,317	222,690	91,450	0	0	0	0
07700796	448030	GO PRINCIPAL PMT	1,640,000	1,675,000	1,775,000	1,700,000	1,180,000	0	0	0	0
07700796	481026	SENATORS FUND	0	0	0	0	0	0	0	0	0
<b>GO BONDS SER A1 OF 97</b>			<b>2,253,291</b>	<b>2,162,995</b>	<b>2,134,317</b>	<b>1,922,690</b>	<b>1,271,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
07700797	448030	GO PRINCIPAL PMT								0	0
07700797	448030	GO PRINCIPAL PMT	2,929,955	2,930,000	2,929,632	2,929,275	3,449,837	4,735,000	4,301,338	4,368,662	8,670,000
<b>GO SER D-F OF 97</b>			<b>2,929,955</b>	<b>2,930,000</b>	<b>2,929,632</b>	<b>2,929,275</b>	<b>3,449,837</b>	<b>4,735,000</b>	<b>4,301,338</b>	<b>4,368,662</b>	<b>8,670,000</b>
<b>TOTAL DEBT SERVICE EXPENDITURES</b>			<b>8,850,827</b>	<b>8,841,044</b>	<b>9,287,555</b>	<b>12,972,732</b>	<b>11,949,975</b>	<b>11,501,745</b>	<b>59,604,944</b>	<b>(47,386,715)</b>	<b>12,218,229</b>
<b>DEBT SERVICE FUND REVENUE</b>											
07700700	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	0	58,506	60,000	0	60,000
07700700	350000	SAVINGS ACCT INTEREST	3,401	2,153	12,312	3,208	853	149	100	0	100
07700700	352000	INT ON INVSTMTS/GRANT	28	16	17	8	2	1	0	0	0
07700700	355002	COMMERCE BANK PARK	0	0	0	465,113	372,000	449,886	450,000	0	450,000
07700700	358090	SALE OF ASSETS	0	0	4,305,207	611,743	0	6,008	51,755,377	(51,255,377)	500,000
07700700	389002	CITY GUARANTEE FEES	0	0	500,000	0	0	0	0	0	0
07700700	398001	GENERAL FUND	8,788,166	8,776,981	6,324,036	10,004,928	11,286,883	10,919,139	6,839,467	4,368,662	11,208,129
07700700	398020	STATE LIQ FUELS TAX FUND	62,662	64,063	64,672	65,590	67,682	67,682	0	0	0
07700700	398026	SENATORS FUND	0	0	0	0	0	0	0	0	0
07700700	398027	SANITATION UTILITY FUND	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE REVENUE</b>			<b>8,854,257</b>	<b>8,843,213</b>	<b>11,206,243</b>	<b>11,150,589</b>	<b>11,727,420</b>	<b>11,501,371</b>	<b>59,104,944</b>	<b>(46,886,715)</b>	<b>12,218,229</b>





2011 ADOPTED BUDGET

<b>STATE LIQUID FUELS FUND</b>			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
20062020	414000	SALARIES & WAGES	348,303	0	0	0	0	0	0	0	0
20062020	416000	OVERTIME	12,653	0	0	0	0	0	0	0	0
20062020	417000	SICK LEAVE BUY-BACK	696	0	0	0	0	0	0	0	0
20062020	419001	SOCIAL SECURITY	27,666	0	0	0	0	0	0	0	0
20062020	419002	MEDICAL	53,385	0	0	0	0	0	0	0	0
20062020	419003	GROUP LIFE	1,370	0	0	0	0	0	0	0	0
20062020	419004	PRESCRIPTION DRUG	20,937	0	0	0	0	0	0	0	0
20062020	419008	DENTAL	5,856	0	0	0	0	0	0	0	0
20062020	419009	VISION	711	0	0	0	0	0	0	0	0
20062020	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	0	0	0
20062020	419011	WORKERS' COMP-ADJ FEES	1,844	0	0	0	0	0	0	0	0
20062020	419012	LOSS TIME & MED	28,006	0	0	0	0	0	0	0	0
20062020	419014	STATE FEES & ASSESSMENTS	1,014	0	0	0	0	0	0	0	0
20062020	419015	EXCESS POLICY & BOND	771	0	0	0	0	0	0	0	0
20062020	422060	POWER-STREET LIGHTS	0	464,897	481,456	496,622	495,394	498,266	730,000	0	730,000
20062020	422070	POWER-TRAFFIC LIGHTS	0	54,645	54,115	48,563	46,425	24,511	45,000	0	45,000
20062020	423002	STOP/LOSS PREMIUM	2,737	35	0	0	0	0	0	0	0
20062020	423011	AUTO DEDUCT	0	0	0	0	0	0	0	0	0
20062020	423021	GEN LIAB DEDUCT	16	0	0	0	0	0	0	0	0
20062020	425010	VEHICULAR EQUIPMENT	48,020	46,177	69,848	89,618	43,993	29,774	25,000	0	25,000
20062020	425099	OTHER CONT MAINT	0	11,692	33,353	17,800	24,169	0	0	0	0
20062020	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	0	0	0
20062020	430030	SNOW CONTROL	61,890	37,140	77,088	76,650	91,181	72,023	0	0	0
20062020	430031	ASPHALT	12,905	4,434	5,844	15,047	15,006	11,487	0	0	0
20062020	430032	CONCRETE	2,011	7,885	5,003	3,065	2,662	94	0	0	0
20062020	430033	STREET SIGN	18,937	0	12,610	35,676	302	8,420	826	0	826
20062020	430034	TRAFFIC CONTROL	14,640	3,263	960	9,230	11,467	995	0	0	0
20062020	430038	SEWER GRATES/MANHOLE CVR	0	0	0	1,278	2,967	585	3,000	0	3,000
20062020	430050	MOTOR FUELS/LUBRICANTS	57,390	43,746	45,415	50,035	45,556	42,000	40,000	0	40,000
20062020	430051	TIRES & BATTERIES	7,047	6,994	9,771	7,630	9,752	11,089	10,000	0	10,000
20062020	430052	VEHICLE PARTS & SUPPLIES	73,465	62,902	46,059	49,902	52,367	37,000	37,000	0	37,000
20062020	430099	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
20062020	453099	EQUIPMENT-OTHER	0	0	0	0	0	8,782	0	0	0
20062020	458030	STREETLIGHTS	0	0	8,023	0	0	0	0	0	0
20062020	481007	DEBT SERVICE FUND TRANS	62,662	64,063	64,672	65,590	67,682	67,682	0	0	0
<b>TOTAL STATE LIQUID FUELS EXPENDITURES</b>			<b>864,931</b>	<b>807,872</b>	<b>914,216</b>	<b>966,707</b>	<b>908,922</b>	<b>812,707</b>	<b>890,826</b>	<b>0</b>	<b>890,826</b>
<b>STATE LIQUID FUELS REVENUE</b>											
20062000	350000	SAVINGS ACCT INTEREST	298	1,087	469	227	36	161	30	0	30
20062000	352000	INT ON INVSTMTS/GRANT	13,401	23,195	26,295	11,009	1,650	828	900	0	900
20062000	396000	GRANT PROCEEDS	790,591	846,057	874,421	963,451	929,148	892,243	889,896	0	889,896
20062000	396012	ROAD TURNBACK PROGRAM	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

<b>STATE LIQUID FUELS FUND</b>			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	
Budget	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET	
Unit												
<b>TOTAL STATE LIQUID FUELS REVENUE</b>			804,290	870,339	901,185	974,688	930,835	893,232	890,826	0	890,826	
									<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<sup>(1)</sup> Late November revenue and expenditure data. Not final 2010 figures.

2011 ADOPTED BUDGET

SANITATION FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
27272710	414000	SALARIES & WAGES	821,348	805,555	805,437	769,730	804,180	702,407	840,281	0	840,281
27272710	415000	TEMPORARY	3,591	9,867	0	0	0	0	0	0	0
27272710	416000	OVERTIME	27,698	38,254	46,724	52,018	51,334	46,720	20,000	0	20,000
27272710	417000	SICK LEAVE BUY-BACK	559	498	572	1,049	1,504	1,991	600	0	600
27272710	419001	SOCIAL SECURITY	62,912	62,872	64,757	63,417	65,523	57,526	66,278	0	66,278
27272710	419002	MEDICAL	134,676	165,089	205,605	178,509	272,820	237,060	327,462	0	327,462
27272710	419003	GROUP LIFE	4,083	3,963	8,081	3,338	0	0	0	0	0
27272710	419004	PRESCRIPTION DRUG	58,912	61,828	68,007	70,652	0	0	0	0	0
27272710	419005	SEVERANCE PAY	0	441	11,938	6,181	0	850	5,500	0	5,500
27272710	419008	DENTAL	17,049	17,402	17,501	17,370	0	0	0	0	0
27272710	419009	VISION	2,169	2,091	2,055	1,897	0	0	0	0	0
27272710	419010	UNEMPLOYMENT COMPENSAT	0	0	7,015	188	0	2,818	5,000	0	5,000
27272710	419011	WORKERS' COMP-ADJ FEES	3,768	1,573	2,580	0	5,160	4,433	4,000	0	4,000
27272710	419012	LOSS TIME & MED	33,129	72,117	127,768	153,835	158,720	99,261	50,000	0	50,000
27272710	419014	STATE FEES & ASSESSMENTS	2,072	1,050	0	0	0	0	2,500	0	2,500
27272710	419015	EXCESS POLICY & BOND	1,832	1,867	0	0	0	0	3,000	0	3,000
27272710	420010	ADVERTISING	77	0	3,144	0	0	0	0	0	0
27272710	420020	PRINTING	1,846	2,018	2,733	2,016	1,465	1,499	1,600	0	1,600
27272710	420040	TELEPHONE	0	0	0	432	5	0	300	0	300
27272710	420050	POSTAGE	93	628	675	711	25	744	1,000	0	1,000
27272710	421010	LEGAL	131	0	19	0	0	0	0	0	0
27272710	421020	AUDIT	3,331	4,009	3,700	3,867	3,870	0	4,000	0	4,000
27272710	421040	COLLECTION(OPT & LIENS)	2,798	1,244	970	888	1,061	0	1,250	0	1,250
27272710	421050	OTHER	0	0	4	300	0	0	300	0	300
27272710	421070	ARBITRATION	0	0	0	0	0	0	0	0	0
27272710	422000	SEWERAGE	0	0	108	265	91	31	100	0	100
27272710	422010	WATER	0	0	446	972	328	141	500	0	500
27272710	422080	SEWERAGE MAINT CHARGES	0	0	16	40	14	5	100	0	100
27272710	422090	REFUSE	33,043	4,341	660	0	668	0	1,000	0	1,000
27272710	422091	DISPOSAL	0	0	0	0	0	0	0	0	0
27272710	423002	STOP/LOSS PREMIUM	8,660	10,802	14,431	16,953	17,811	12,685	21,500	0	21,500
27272710	423010	AUTOMOBILE PREM	17,258	17,125	15,734	18,312	17,473	15,214	21,000	0	21,000
27272710	423011	AUTO DEDUCT	7,772	4,289	6,699	12,944	25,842	3,331	15,000	0	15,000
27272710	423020	GENERAL LIABILITY PREM	9,345	6,431	5,909	4,916	6,000	4,603	5,011	0	5,011
27272710	423021	GEN LIAB DEDUCT	0	3,199	0	0	0	0	3,200	0	3,200
27272710	423095	EXCESS LIABILITY	3,679	1,536	1,411	1,174	1,500	1,234	1,196	0	1,196
27272710	424000	VEHICULAR EQUIPMENT	2,000	0	0	0	0	200	2,000	0	2,000
27272710	425010	VEHICULAR EQUIPMENT	99,446	92,549	94,163	108,901	81,779	104,541	98,600	0	98,600
27272710	425030	BUILDING MAINT	8,875	4,453	920	0	1,174	836	3,000	0	3,000
27272710	425050	COMMUNICATIONS EQUIPMENT	2,117	556	0	0	0	0	2,200	0	2,200
27272710	425090	MAINT SERV CONTRACT	26,297	24,423	39,837	29,036	25,329	24,647	29,000	0	29,000
27272710	429003	GENERAL ADMIN. CHARGES	958,385	958,385	958,385	904,954	957,745	957,745	957,745	0	957,745
27272710	429005	NUISANCE	707	453	560	514	497	474	500	0	500

2011 ADOPTED BUDGET

SANITATION FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
27272710	429009	ADMIN/TRUSTEE FEE	147	324	429	308	169	128	200	0	200
27272710	429012	LAUNDRY	7,166	8,257	5,550	5,497	5,199	3,894	7,000	0	7,000
27272710	429013	INCINERATOR TRUCK PERMIT	4,400	0	0	275	4,150	4,550	4,600	0	4,600
27272710	429015	TRAVEL	106	204	1,194	0	0	0	0	0	0
27272710	429016	CONFERENCES	100	0	400	0	0	0	0	0	0
27272710	429017	MEMBERSHIPS	125	95	120	150	199	0	0	0	0
27272710	429025	DISASTER RECOVERY SYSTEM	6,792	8,117	8,214	8,214	8,214	8,214	11,000	0	11,000
27272710	429090	MISC CONTRACTED SRVCS	(654)	0	0	0	132	175	0	0	0
27272710	429095	BANK SERV CHARGES	2,102	2,980	4,355	5,150	7,729	5,138	5,500	0	5,500
27272710	430002	SOFTWARE	24,205	24,205	21,370	13,071	13,061	12,491	14,000	0	14,000
27272710	430003	SUBSCRIPTIONS	32	0	34	0	0	49	0	0	0
27272710	430005	DUPLICATING	0	0	0	0	0	0	0	0	0
27272710	430006	PHOTOGRAPHY	44	0	0	0	0	0	0	0	0
27272710	430008	DATA PROCESSING	665	0	747	0	0	0	0	0	0
27272710	430009	OFFICE	943	728	1,151	453	423	277	500	0	500
27272710	430011	CUSTODIAL	3,341	2,638	1,331	946	2,427	2,000	2,300	0	2,300
27272710	430012	PERSONAL SAFETY	82	1,880	554	297	413	980	1,300	0	1,300
27272710	430013	FIREFIGHTING	0	0	0	0	458	0	0	0	0
27272710	430014	WEARING APPAREL	4,919	7,852	4,056	6,057	6,483	3,328	6,300	0	6,300
27272710	430037	CHEMICALS	0	0	0	0	291	0	0	0	0
27272710	430042	TOOLS & HARDWARE	638	1,276	1,170	0	1,012	195	800	0	800
27272710	430049	TRASH REMOVAL	157	8,976	930	1,417	1,224	0	2,000	0	2,000
27272710	430050	MOTOR FUELS/LUBRICANTS	75,345	72,018	73,866	84,916	51,402	77,661	90,000	0	90,000
27272710	430051	TIRES & BATTERIES	12,283	7,907	13,172	11,358	15,148	11,985	11,000	0	11,000
27272710	430052	VEHICLE PARTS & SUPPLIES	62,165	63,498	38,892	43,282	32,808	20,699	65,000	0	65,000
27272710	430099	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
27272710	439015	OFFICE EQUIPMENT	1,180	0	0	0	0	0	0	0	0
27272710	447030	GO INTEREST PMT	0	0	0	0	0	0	0	0	0
27272710	447050	CAP LEASE OBLIGATIONS	0	0	0	0	0	0	0	0	0
27272710	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	0	0	0
27272710	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	0	0	0
27272710	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0
27272710	453049	LEASE PURCHASE	93,060	175,412	148,192	226,004	187,065	106,650	146,421	0	146,421
27272710	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	0	0	0
27272710	453099	EQUIPMENT-OTHER	0	0	0	0	0	4,840	0	0	0
27272710	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0
27272710	455003	EQUIPMENT	0	0	0	0	0	0	0	0	0
27272710	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0
27272710	463000	MATCHING SHARE GRANTS	0	0	0	0	21,292	0	0	0	0
27272710	481001	GENERAL FUND TRANSFERS	1,312,767	1,013,519	1,366,615	1,411,337	1,744,476	1,295,703	1,853,098	0	1,853,098
27272710	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	132,122	0	0	0	0
27272710	482000	LOSS SALE/DISPOSE ASSETS	0	0	0	0	0	0	0	0	0
27272710	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

<b>SANITATION FUND</b>			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET	
27272710	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	0	0	0	
<b>TOTAL SANITATION FUND EXPENSES</b>			<b>3,971,766</b>	<b>3,780,795</b>	<b>4,210,904</b>	<b>4,244,109</b>	<b>4,737,816</b>	<b>3,839,952</b>	<b>4,715,742</b>	<b>0</b>	<b>4,715,742</b>	
<b>SANITATION FUND REVENUE</b>												
27272700	350000	SAVINGS ACCT INTEREST	6,736	9,900	15,643	5,397	1,619	928	800	0	800	
27272700	352000	INT ON INVSTMTS/GRANT	459	862	844	4,550	854	238	300	0	300	
27272700	358090	SALE OF ASSETS	34,900	0	11,500	0	0	24,060	0	0	0	
27272700	367007	GARBAGE AND REFUSE COLL	3,657,827	3,921,337	4,085,368	4,141,516	4,223,020	3,948,868	4,322,000	0	4,322,000	
27272700	367009	OTHER SANITATION FUND REV	661	2,380	1,135	33,261	3,741	1,075	4,000	0	4,000	
27272700	367051	SANITATION LIENS PRINC	70,688	77,292	26,978	37,750	14,783	14,301	15,000	0	15,000	
27272700	367052	SANITATION LIENS INT	19,378	22,787	10,596	9,568	2,554	1,753	3,000	0	3,000	
27272700	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	458	0	0	0	0	
27272700	385000	REFUNDS OF EXPENDITURES	223	1,871	0	0	0	0	0	0	0	
27272700	396000	GRANT PROCEEDS	111,640	86,856	104,607	137,294	139,083	125,074	125,907	0	125,907	
27272700	398001	GENERAL FUND	0	0	0	0	0	0	0	0	0	
<b>TOTAL SANITATION FUND REVENUE</b>			<b>3,902,513</b>	<b>4,123,284</b>	<b>4,256,671</b>	<b>4,369,336</b>	<b>4,386,112</b>	<b>4,116,297</b>	<b>4,471,007</b>	<b>0</b>	<b>4,471,007</b>	
									<b>SURPLUS/(DEFICIT)</b>	<b>(244,735)</b>	<b>0</b>	<b>(244,735)</b>

<sup>(1)</sup> Late November revenue and expenditure data. Not final 2010 figures.

2011 ADOPTED BUDGET

SEWER FUND			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
29292910	414000	SALARIES & WAGES	289,623	326,286	342,449	246,762	266,638	219,498	248,698	0	248,698
29292910	415000	TEMPORARY	0	0	0	0	0	0	0	0	0
29292910	416000	OVERTIME	0	0	78	39	1,004	1,673	0	0	0
29292910	417000	SICK LEAVE BUY-BACK	1,616	543	81	244	1,838	2,530	2,400	0	2,400
29292910	419001	SOCIAL SECURITY	22,317	24,994	25,004	18,899	20,239	17,113	20,939	0	20,939
29292910	419002	MEDICAL	76,640	91,282	87,538	80,399	100,878	93,888	125,029	0	125,029
29292910	419003	GROUP LIFE	940	4,265	833	798	0	0	0	0	0
29292910	419004	PRESCRIPTION DRUG	22,558	26,488	22,000	25,584	0	0	0	0	0
29292910	419005	SEVERANCE PAY	485	(109)	26,127	0	0	0	15,000	0	15,000
29292910	419008	DENTAL	6,214	6,216	4,594	3,969	0	0	0	0	0
29292910	419009	VISION	676	654	594	566	0	0	0	0	0
29292910	419010	UNEMPLOYMENT COMPENSAT	6,210	2,688	6,377	0	0	0	8,000	0	8,000
29292910	419011	WORKERS' COMP-ADJ FEES	2,326	1,796	1,290	0	1,788	1,478	2,000	0	2,000
29292910	419012	LOSS TIME & MED	37,818	50,681	35,815	37,964	41,441	5,385	41,000	0	41,000
29292910	419014	STATE FEES & ASSESSMENTS	1,279	1,199	0	0	0	0	1,300	0	1,300
29292910	419015	EXCESS POLICY & BOND	3,854	3,830	0	0	0	0	4,000	0	4,000
29292910	419100	FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
29292910	420010	ADVERTISING	704	1,913	533	423	346	0	500	0	500
29292910	420020	PRINTING	2,973	3,779	4,774	6,960	4,852	5,355	5,489	0	5,489
29292910	420040	TELEPHONE	14,277	15,057	12,287	15,879	14,550	13,530	16,000	0	16,000
29292910	420050	POSTAGE	2,592	1,092	1,267	1,417	1,370	502	1,250	0	1,250
29292910	421010	LEGAL	0	0	0	0	0	0	0	0	0
29292910	421020	AUDIT	20,672	23,231	21,400	21,911	21,930	0	21,930	0	21,930
29292910	421030	CONSULTING	11,170	37,897	52,003	39,129	30,429	4,994	12,000	0	12,000
29292910	421031	ENGINEERING	0	0	0	0	0	0	0	0	0
29292910	421040	COLLECTION(OPT & LIENS)	3,273	2,014	1,180	1,046	1,248	91	1,500	0	1,500
29292910	421050	OTHER	0	0	1,442	5,935	19,955	58,631	90,000	0	90,000
29292910	423002	STOP/LOSS PREMIUM	12,937	15,791	20,199	24,597	26,505	19,808	25,600	0	25,600
29292910	423010	AUTOMOBILE PREM	15,076	15,222	13,986	16,277	14,466	13,523	19,000	0	19,000
29292910	423011	AUTO DEDUCT	0	0	1,000	25,500	0	0	10,000	0	10,000
29292910	423020	GENERAL LIABILITY PREM	51,326	61,091	56,134	46,697	41,855	43,732	50,000	0	50,000
29292910	423030	BOILER	7,853	0	0	0	0	0	0	0	0
29292910	423040	PROPERTY & CRIME PREM	101,446	99,318	91,111	75,795	74,700	90,022	128,376	0	128,376
29292910	423041	PROPERTY DEDUCT	0	0	0	0	0	0	8,000	0	8,000
29292910	423050	INLAND MARINE	32,783	34,101	31,312	26,049	27,810	26,721	30,000	0	30,000
29292910	423060	FLOOD PREM	58,563	64,633	75,137	86,495	90,259	96,463	100,000	0	100,000
29292910	423090	PUBLIC OFF PREM	7,571	4,818	0	0	2,100	15,686	39,294	0	39,294
29292910	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	0	0	0
29292910	423095	EXCESS LIABILITY	16,962	14,593	13,402	11,149	8,903	11,718	13,000	0	13,000
29292910	423097	TERRORISM	6,431	6,558	6,046	5,030	5,370	6,287	14,000	0	14,000
29292910	425080	SERVICE CONTRACTS	0	0	0	0	0	0	0	0	0
29292910	425090	MAINT SERV CONTRACT	38,556	31,610	46,628	47,133	27,567	28,078	30,769	0	30,769
29292910	429001	TUITION/TRAINING	0	0	565	260	410	0	500	0	500

2011 ADOPTED BUDGET

<b>SEWER FUND</b>			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
29292910	429003	GENERAL ADMIN. CHARGES	2,485,194	2,242,965	2,329,961	2,758,320	4,201,470	3,018,507	3,018,507	0	3,018,507
29292910	429007	FREIGHT	0	0	0	0	0	0	0	0	0
29292910	429009	ADMIN/TRUSTEE FEE	102	184	157	262	184	114	120	0	120
29292910	429012	LAUNDRY	105	247	245	9,465	10,230	8,072	9,750	0	9,750
29292910	429015	TRAVEL	27	10	22	135	0	0	0	0	0
29292910	429016	CONFERENCES	252	22	79	110	380	77	200	0	200
29292910	429017	MEMBERSHIPS	135	122	152	122	15	0	100	0	100
29292910	429025	DISASTER RECOVERY SYSTEM	7,924	9,470	9,584	9,584	9,584	9,584	9,584	0	9,584
29292910	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	0	0	0
29292910	429095	BANK SERV CHARGES	2,333	2,956	4,187	5,085	5,269	4,876	6,000	0	6,000
29292910	430002	SOFTWARE	29,117	29,585	25,104	16,105	15,238	14,190	16,000	0	16,000
29292910	430003	SUBSCRIPTIONS	311	311	57	58	0	305	300	0	300
29292910	430006	PHOTOGRAPHY	0	0	0	0	0	0	0	0	0
29292910	430008	DATA PROCESSING	627	35	872	426	0	0	200	0	200
29292910	430009	OFFICE	4,408	3,958	4,769	7,116	5,607	2,112	3,000	0	3,000
29292910	430099	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
29292910	439015	OFFICE EQUIPMENT	1,500	5,375	0	0	0	0	0	0	0
29292910	446030	AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0	0
29292910	447030	GO INTEREST PMT	18,913	20,871	24,546	26,483	28,630	30,335	0	0	0
29292910	448030	GO PRINCIPAL PMT	26,627	25,687	22,454	21,184	20,294	18,853	0	0	0
29292910	449030	LEASE/RENTL DEBT	1,942,674	1,955,222	1,954,342	1,912,422	1,518,561	2,005,768	2,161,000	0	2,161,000
29292910	449031	PENNVEST	249,000	256,350	259,745	235,025	216,379	211,579	252,389	0	252,389
29292910	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0	0
29292910	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	0	0	0
29292910	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0
29292910	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	0	0	0
29292910	455000	AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0	0
29292910	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
29292910	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0	0
29292910	455003	EQUIPMENT	0	0	0	0	0	0	0	0	0
29292910	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0
29292910	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	0	0	0
29292910	455007	PLANT EQUIPMENT	0	0	0	0	0	0	0	0	0
29292910	455008	INFRASTRUCTURE	0	0	0	0	0	0	0	0	0
29292910	481001	GENERAL FUND TRANSFERS	0	0	0	0	0	0	0	0	0
29292910	482000	LOSS SALE/DISPOSE ASSETS	0	0	0	0	0	0	0	0	0
29292910	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	0	0	0
29292910	485002	FINES AND SETTLEMENTS	0	0	0	0	10,000	0	0	0	0
29292910	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	0	0	0
<b>SEWER ADMINISTRATION</b>			<b>5,646,968</b>	<b>5,526,896</b>	<b>5,639,459</b>	<b>5,874,809</b>	<b>6,890,294</b>	<b>6,101,076</b>	<b>6,562,724</b>	<b>0</b>	<b>6,562,724</b>
29292920	414000	SALARIES & WAGES	773,398	759,389	833,424	801,751	784,275	719,929	867,828	0	867,828
29292920	415000	TEMPORARY	0	0	0	0	0	0	0	0	0
29292920	416000	OVERTIME	149,958	132,809	138,318	154,936	170,579	176,696	220,030	0	220,030



2011 ADOPTED BUDGET

<b>SEWER FUND</b>			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
29292920	419001	SOCIAL SECURITY	69,989	68,253	74,454	73,187	73,046	68,592	83,221	0	83,221
29292920	419002	MEDICAL	83,655	104,924	120,112	103,714	164,738	142,784	265,316	0	265,316
29292920	419003	GROUP LIFE	3,006	3,019	3,008	3,032	0	0	0	0	0
29292920	419004	PRESCRIPTION DRUG	36,868	38,727	41,992	45,310	0	0	0	0	0
29292920	419008	DENTAL	11,452	11,771	11,961	12,197	0	0	0	0	0
29292920	419009	VISION	1,397	1,358	1,320	1,252	0	0	0	0	0
29292920	419100	FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
29292920	420010	ADVERTISING	61	64	0	0	0	0	0	0	0
29292920	422000	SEWERAGE	3,297	7,383	0	0	0	0	0	0	0
29292920	422010	WATER	154,913	178,599	138,492	145,165	80,881	94,277	115,000	0	115,000
29292920	422020	ELECTRICITY	734,349	771,740	703,070	730,748	735,000	574,294	961,319	0	961,319
29292920	422030	HEAT	93,238	107,911	70,447	108,440	79,441	77,108	125,604	0	125,604
29292920	422090	REFUSE	641,806	649,482	658,348	452,147	527,732	577,128	831,610	0	831,610
29292920	422091	DISPOSAL	0	0	0	0	0	0	0	0	0
29292920	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	0	0	0
29292920	424060	OTHER	0	149	0	1,137	453	0	1,176	0	1,176
29292920	425080	SERVICE CONTRACTS	193,187	159,261	130,555	157,443	157,927	110,022	160,000	0	160,000
29292920	425090	MAINT SERV CONTRACT	7,621	3,341	(9)	500	0	0	0	0	0
29292920	425099	OTHER CONT MAINT	21,675	25,792	26,335	29,055	25,025	23,855	30,500	0	30,500
29292920	429001	TUITION/TRAINING	0	480	0	0	0	0	0	0	0
29292920	429003	GENERAL ADMIN. CHARGES	2,470,487	2,229,690	2,354,659	2,671,336	4,445,234	3,193,188	3,193,188	0	3,193,188
29292920	429009	ADMIN/TRUSTEE FEE	8	0	0	0	0	18	0	0	0
29292920	429012	LAUNDRY	6,069	5,615	5,633	2,005	0	0	0	0	0
29292920	429015	TRAVEL	0	0	72	300	0	0	0	0	0
29292920	429016	CONFERENCES	429	190	149	454	0	0	0	0	0
29292920	429017	MEMBERSHIPS	75	40	207	137	232	0	0	0	0
29292920	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	0	0	0
29292920	429090	MISC CONTRACTED SRVCS	750	0	0	0	0	0	0	0	0
29292920	430001	EDUCATIONAL	0	0	0	0	0	0	0	0	0
29292920	430006	PHOTOGRAPHY	0	0	9	0	0	0	0	0	0
29292920	430008	DATA PROCESSING	0	0	0	0	0	0	0	0	0
29292920	430011	CUSTODIAL	5,323	5,235	7,270	6,672	5,451	7,416	8,000	0	8,000
29292920	430012	PERSONAL SAFETY	1,930	970	1,482	1,935	1,435	764	1,000	0	1,000
29292920	430013	FIREFIGHTING	0	0	0	0	0	0	0	0	0
29292920	430016	MEDICAL/LAB	41,775	60,002	47,695	72,515	67,946	45,916	82,000	0	82,000
29292920	430037	CHEMICALS	188,171	205,977	249,069	310,401	288,504	194,432	440,000	0	440,000
29292920	430055	MECH EQUIP PARTS	50	44	34,659	574	0	0	0	0	0
29292920	430099	MISCELLANEOUS	0	0	0	0	0	0	412,500	0	412,500
29292920	439015	OFFICE EQUIPMENT	0	2,116	0	0	0	0	0	0	0
29292920	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	0	0	0
29292920	453000	OPERATIONS EQUIPMENT	0	26,420	7,218	6,480	5,499	0	0	0	0
29292920	453030	MOTOR EQUIPMENT	0	0	19,396	0	0	0	0	0	0
29292920	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0

2011 ADOPTED BUDGET

<b>SEWER FUND</b>			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
29292920	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
29292920	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0	0
29292920	455007	PLANT EQUIPMENT	0	0	0	0	0	0	0	0	0
<b>SEWER OPERATIONS</b>			<b>5,694,936</b>	<b>5,560,750</b>	<b>5,679,345</b>	<b>5,892,822</b>	<b>7,613,397</b>	<b>6,006,418</b>	<b>7,798,292</b>	<b>0</b>	<b>7,798,292</b>
29292930	414000	SALARIES & WAGES	328,341	343,965	369,185	407,454	373,441	348,962	417,476	0	417,476
29292930	415000	TEMPORARY	0	0	0	0	0	0	0	0	0
29292930	416000	OVERTIME	6,845	5,281	4,980	5,971	8,728	6,354	6,025	0	6,025
29292930	419001	SOCIAL SECURITY	26,638	26,717	28,837	31,627	29,236	27,182	32,400	0	32,400
29292930	419002	MEDICAL	42,371	53,491	60,527	60,567	79,833	74,734	136,640	0	136,640
29292930	419003	GROUP LIFE	1,277	1,277	1,292	1,436	0	0	0	0	0
29292930	419004	PRESCRIPTION DRUG	15,587	16,703	17,968	22,512	0	0	0	0	0
29292930	419008	DENTAL	4,836	5,062	5,155	6,040	0	0	0	0	0
29292930	419009	VISION	588	589	577	634	0	0	0	0	0
29292930	419100	FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
29292930	425010	VEHICULAR EQUIPMENT	22,751	16,702	24,617	12,820	10,100	8,000	10,100	0	10,100
29292930	425030	BUILDING MAINT	771	0	0	0	0	0	0	0	0
29292930	425060	OPERATIONS EQUIPMENT	3,455	11,381	6,421	6,237	5,887	1,756	5,000	0	5,000
29292930	425090	MAINT SERV CONTRACT	189	0	0	0	0	0	0	0	0
29292930	429003	GENERAL ADMIN. CHARGES	472,840	426,753	450,608	506,835	843,105	605,847	605,847	0	605,847
29292930	429012	LAUNDRY	2,293	2,189	2,703	0	0	0	0	0	0
29292930	429015	TRAVEL	343	394	0	0	0	0	0	0	0
29292930	429016	CONFERENCES	349	447	355	350	350	0	0	0	0
29292930	429017	MEMBERSHIPS	70	0	75	85	15	0	0	0	0
29292930	429090	MISC CONTRACTED SRVCS	2,875	3,241	4,481	2,724	4,427	1,746	3,900	0	3,900
29292930	430002	SOFTWARE	294	0	0	0	0	0	0	0	0
29292930	430006	PHOTOGRAPHY	0	0	0	0	0	0	0	0	0
29292930	430008	DATA PROCESSING	15	0	0	0	0	0	0	0	0
29292930	430012	PERSONAL SAFETY	27	420	927	0	419	0	300	0	300
29292930	430016	MEDICAL/LAB	0	102	0	0	0	0	0	0	0
29292930	430030	SNOW CONTROL	0	0	0	0	0	0	200	0	200
29292930	430031	ASPHALT	0	0	0	0	0	0	0	0	0
29292930	430032	CONCRETE	0	0	0	0	0	0	0	0	0
29292930	430036	BLDG CONSTRUCTION	209	955	3,563	5,808	1,295	580	1,500	0	1,500
29292930	430037	CHEMICALS	0	0	0	0	0	0	0	0	0
29292930	430040	BOTANICAL	138	401	0	120	126	0	200	0	200
29292930	430042	TOOLS & HARDWARE	6,502	7,715	8,883	8,287	8,452	4,189	5,000	0	5,000
29292930	430045	UTILITY PLANT FUELS/LUBE	6,391	393	6,909	6,326	5,717	4,970	5,000	0	5,000
29292930	430050	MOTOR FUELS/LUBRICANTS	14,737	17,431	20,048	24,144	12,353	6,342	16,500	0	16,500
29292930	430051	TIRES & BATTERIES	1,490	1,848	3,520	3,511	2,860	357	2,600	0	2,600
29292930	430052	VEHICLE PARTS & SUPPLIES	7,752	7,643	15,547	10,954	5,228	1,963	10,500	0	10,500
29292930	430055	MECH EQUIP PARTS	172,962	176,228	173,191	175,598	247,073	140,367	200,000	0	200,000
29292930	430057	PIPE CONNECTIONS	12,746	15,911	14,319	20,531	15,927	6,783	13,000	0	13,000
29292930	430099	MISCELLANEOUS	22,573	10,880	11,198	16,034	14,099	5,994	13,000	0	13,000

2011 ADOPTED BUDGET

<b>SEWER FUND</b>			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET
29292930	439010	LAND IMPROVEMENTS	0	5,818	0	0	0	0	0	0	0
29292930	439015	OFFICE EQUIPMENT	1,100	0	0	0	0	0	0	0	0
29292930	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	0	0	0
29292930	439040	EQUIPMENT - MOTORIZED	0	0	0	0	0	0	0	0	0
29292930	439070	PLANT EQUIPMENT	0	0	0	618	0	0	0	0	0
29292930	451010	LAND IMP-STREETS/ROADS	0	19,547	0	0	0	0	0	0	0
29292930	453030	MOTOR EQUIPMENT	0	0	19,396	0	0	0	0	0	0
29292930	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	0	0	0
29292930	457000	PLANT EQUIPMENT	0	0	0	91,236	0	0	75,100	0	75,100
<b>SEWER MAINTENANCE</b>			<b>1,179,354</b>	<b>1,179,484</b>	<b>1,255,278</b>	<b>1,428,458</b>	<b>1,668,670</b>	<b>1,246,126</b>	<b>1,560,288</b>	<b>0</b>	<b>1,560,288</b>
29292940	414000	SALARIES & WAGES	184,870	189,424	203,297	199,134	171,023	146,130	174,570	0	174,570
29292940	415000	TEMPORARY	0	0	0	0	0	0	0	0	0
29292940	416000	OVERTIME	15,514	18,273	16,498	15,217	17,046	13,897	18,821	0	18,821
29292940	419001	SOCIAL SECURITY	14,764	15,889	16,814	16,398	14,387	12,242	14,795	0	14,795
29292940	419002	MEDICAL	20,614	29,450	36,111	30,495	40,314	31,923	55,856	0	55,856
29292940	419003	GROUP LIFE	745	798	800	758	0	0	0	0	0
29292940	419004	PRESCRIPTION DRUG	9,272	10,488	11,413	12,223	0	0	0	0	0
29292940	419008	DENTAL	2,833	3,164	3,222	3,183	0	0	0	0	0
29292940	419009	VISION	343	368	339	321	0	0	0	0	0
29292940	419100	FRINGE BENEFITS	0	0	0	0	0	0	0	0	0
29292940	420020	PRINTING	1,481	1,445	0	0	574	0	1,000	0	1,000
29292940	422000	SEWERAGE	72	0	0	0	0	0	0	0	0
29292940	422010	WATER	454	10,018	14,943	21,038	7,883	7,891	10,000	0	10,000
29292940	422020	ELECTRICITY	199,133	165,135	135,682	161,137	160,000	150,796	225,011	0	225,011
29292940	422030	HEAT	0	5,103	0	0	0	4,270	1,000	0	1,000
29292940	422090	REFUSE	15,881	6,591	0	4,779	727	503	6,400	0	6,400
29292940	422091	DISPOSAL	0	0	0	0	0	0	0	0	0
29292940	425010	VEHICULAR EQUIPMENT	3,363	6,792	8,338	6,773	2,000	4,589	6,000	0	6,000
29292940	425099	OTHER CONT MAINT	19,548	7,040	4,900	8,743	847	65	1,000	0	1,000
29292940	429003	GENERAL ADMIN. CHARGES	370,433	334,327	352,922	383,029	637,542	457,844	457,844	0	457,844
29292940	429009	ADMIN/TRUSTEE FEE	36	0	0	0	0	0	0	0	0
29292940	429012	LAUNDRY	1,087	1,386	1,427	0	0	0	0	0	0
29292940	430006	PHOTOGRAPHY	0	0	0	0	0	0	0	0	0
29292940	430012	PERSONAL SAFETY	144	218	(1,855)	195	0	0	250	0	250
29292940	430037	CHEMICALS	0	1,438	0	175	0	0	200	0	200
29292940	430040	BOTANICAL	40	0	0	0	0	0	0	0	0
29292940	430042	TOOLS & HARDWARE	179	285	0	672	129	0	200	0	200
29292940	430050	MOTOR FUELS/LUBRICANTS	3,217	3,627	4,180	5,018	2,200	4,000	3,500	0	3,500
29292940	430051	TIRES & BATTERIES	287	196	678	428	405	200	200	0	200
29292940	430052	VEHICLE PARTS & SUPPLIES	2,977	3,997	5,980	4,266	1,643	4,907	4,250	0	4,250
29292940	430055	MECH EQUIP PARTS	2,974	3,895	26,865	48,536	8,574	4,287	8,000	0	8,000
29292940	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	0	0	0
29292940	453000	OPERATIONS EQUIPMENT	0	0	59,377	0	0	0	0	0	0

2011 ADOPTED BUDGET

<b>SEWER FUND</b>			2005	2006	2007	2008	2009	2010 <sup>(1)</sup>	2011	2011	2011	
Budget Unit	Acct	Title	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	Adjustments	ADJ BUDGET	
29292940	453030	MOTOR EQUIPMENT	0	0	72,437	0	0	0	0	0	0	
29292940	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0	
<b>SEWER FIELD MAINTENANCE</b>			<b>870,262</b>	<b>819,349</b>	<b>974,369</b>	<b>922,517</b>	<b>1,065,295</b>	<b>843,543</b>	<b>988,897</b>	<b>0</b>	<b>988,897</b>	
<b>TOTAL SEWER FUND EXPENSE</b>			<b>13,391,520</b>	<b>13,086,478</b>	<b>13,548,452</b>	<b>14,118,605</b>	<b>17,237,656</b>	<b>14,197,164</b>	<b>16,910,201</b>	<b>0</b>	<b>16,910,201</b>	
<b>SEWER FUND REVENUE</b>												
29292900	350000	SAVINGS ACCT INTEREST	0	2,562	4,274	4	10	0	0	0	0	
29292900	350002	INT SAVINGS-CONVEY/TRTMNT	22,686	26,129	33,331	13,937	2,486	3,096	1,450	0	1,450	
29292900	350003	INT SAVINGS-COLL SYSTEM	4,515	5,201	6,636	2,770	497	616	250	0	250	
29292900	352000	INT ON INVSTMTS/GRANT	0	0	0	0	0	0	0	0	0	
29292900	352002	INT OTHER-CONVEY/TREATMNT	1,657	458	116	22,744	12,111	1,208	600	0	600	
29292900	352003	INT OTHER-COLL SYSTEM	330	89	21	4,527	2,411	240	100	0	100	
29292900	358090	SALE OF ASSETS	0	200	0	3,100	0	0	0	0	0	
29292900	362010	METER/TAP VALVES	0	50	0	0	0	0	0	0	0	
29292900	369002	CONVEY/TREATMENT	4,493,273	4,473,905	5,008,440	5,404,723	5,115,597	4,729,265	5,143,000	0	5,143,000	
29292900	369003	COLLECTION SYSTEM	893,115	917,492	890,553	963,153	913,587	823,660	928,000	0	928,000	
29292900	369005	SALE OF SCRAP	117	320	388	899	1,567	300	400	0	400	
29292900	369008	SALES TO PUBLIC AUTH.	6,641,554	6,941,653	7,197,545	8,215,086	7,334,373	7,353,569	7,943,746	0	7,943,746	
29292900	369009	OTHER OPERATIONAL REVENUE	0	0	0	0	0	0	0	0	0	
29292900	369010	SLUDGE HANDLING CHGS	482,992	358,320	514,688	593,316	725,651	722,494	370,000	0	370,000	
29292900	369011	SALE OF ELECTRIC	113,094	112,218	82,758	102,960	151,134	19,686	150,000	0	150,000	
29292900	369012	CONTR WASTE HAUL CHARGES	2,776	2,000	1,650	1,850	1,950	1,350	2,000	0	2,000	
29292900	369013	PRETREATMENT CHARGES	4,750	4,500	6,615	7,700	8,100	6,800	8,100	0	8,100	
29292900	369014	CONT WASTE HAUL LAB FEE	22,461	22,540	31,956	29,212	33,349	29,257	29,000	0	29,000	
29292900	369015	PRETREATMENT LAB FEES	14,403	18,762	18,698	20,372	17,867	11,420	18,000	0	18,000	
29292900	369053	LIENS PRINC-CONVEY/TRTMNT	109,426	130,005	72,920	62,381	17,914	19,093	20,700	0	20,700	
29292900	369054	LIENS INT-CONVEY/TREATMNT	21,979	34,886	15,973	17,850	4,898	3,705	4,000	0	4,000	
29292900	369055	LIENS PRINC-COLL SYSTEM	21,780	19,984	14,765	12,569	3,566	3,800	4,100	0	4,100	
29292900	369056	LIENS INT-COLL SYSTEM	4,375	3,930	3,179	3,560	975	737	900	0	900	
29292900	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	0	0	0	0	0	
29292900	382000	CONTRIBUTIONS AND DONAT	0	0	0	0	0	0	0	0	0	
29292900	385000	REFUNDS OF EXPENDITURES	50,380	46,824	0	0	1,316	0	0	0	0	
29292900	385090	MISCELLANEOUS	0	0	1,333	331	11,350	531	0	0	0	
29292900	390000	THE HBG AUTHORITY	0	0	0	0	3,200,000	0	0	0	0	
29292900	396000	GRANT PROCEEDS	0	0	0	0	0	0	0	0	0	
29292900	398001	GENERAL FUND	0	0	0	0	0	0	0	0	0	
<b>TOTAL SEWER FUND REVENUE</b>			<b>12,905,662</b>	<b>13,122,028</b>	<b>13,905,841</b>	<b>15,483,043</b>	<b>17,560,707</b>	<b>13,730,828</b>	<b>14,624,346</b>	<b>0</b>	<b>14,624,346</b>	
									<b>SURPLUS/(DEFICIT)</b>	<b>(2,285,855)</b>	<b>0</b>	<b>(2,285,855)</b>

<sup>(1)</sup> Late November revenue and expenditure data. Not final 2010 figures.