

City of Yreka 2012-13 Projected Budget

Major Expense Groups, by Departments within Fund

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
01 General Operating					
000 Unallocated					
760 TRANSFER OUT	215,645.86	93,472.21	82,567.25	82,567.25	137,169.78
000 Unallocated	215,645.86	93,472.21	82,567.25	82,567.25	137,169.78
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					66.13%
010 City Council					
100 SALARY	18,069.03	17,930.57	18,000.00	16,338.28	18,000.00
330 PAYROLL TAXES	1,382.00	1,371.40	1,377.00	1,249.62	1,377.00
360 WORK COMP	729.50	723.90	547.20	583.72	547.20
510 EMPLOYEE RELATED	4,806.92	830.00	3,000.00	521.94	3,000.00
515 GENERAL SUPPLIES	255.84	629.43	750.00	150.94	750.00
521 BLDG MAINT AND OPS	0.00	2.56	0.00	429.21	0.00
525 PROF AND CONTRACT SER	500.00	0.00	0.00	0.00	0.00
550 NON CAPITALIZED EQUIPM	129.99	0.00	500.00	184.83	500.00
010 City Council	25,873.28	21,487.86	24,174.20	19,458.54	24,174.20
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
020 Administration					
100 SALARY	173,106.54	186,863.39	186,168.00	169,031.83	153,384.00
103 PARTIME	6,250.00	0.00	0.00	0.00	0.00
106 SEASONAL	85.00	40.00	0.00	380.00	1,000.00
107 WAGE ABATEMENT	-1,886.90	-3,113.04	0.00	0.00	0.00
320 PENSION	37,494.27	39,517.26	42,564.85	37,448.25	35,357.27
330 PAYROLL TAXES	14,798.41	13,848.41	14,241.86	11,884.65	11,810.38
340 HEALTH	20,604.44	24,361.51	26,610.96	26,212.13	20,761.92
360 WORK COMP	8,399.34	7,332.59	5,659.51	5,879.40	4,693.27
390 LIFE & ACCIDENTAL	1,561.13	1,618.46	1,756.93	1,646.85	1,446.47
510 EMPLOYEE RELATED	4,727.12	6,790.67	10,500.00	4,950.81	7,500.00
515 GENERAL SUPPLIES	12,857.50	11,631.47	14,020.00	11,511.97	11,520.00
516 SPECIALIZED SUPPLIES	105.80	685.26	2,000.00	566.63	2,000.00
517 TELCOM	4,515.24	4,252.44	5,000.00	3,149.15	4,480.00
518 UTILITIES	14,435.36	16,991.18	15,850.00	14,714.82	17,900.00
520 MAINT AND OPS	4,003.23	1,733.86	2,500.00	2,014.19	1,150.00
521 BLDG MAINT AND OPS	35.71	490.90	300.00	212.75	300.00
525 PROF AND CONTRACT SER	24,710.27	7,863.50	9,300.00	4,149.52	11,350.00
020 Administration	325,802.46	320,907.86	336,472.11	293,752.95	284,653.31
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-15.40%
030 Finance					
100 SALARY	110,847.28	111,616.30	115,411.20	95,363.81	112,411.20
102 OVERTIME	89.55	0.00	0.00	17.18	0.00
103 PARTIME	71.25	710.00	0.00	16.00	0.00
106 SEASONAL	5,368.75	1,656.50	0.00	8,591.46	15,000.00
107 WAGE ABATEMENT	-9,221.36	0.00	0.00	0.00	0.00

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
320 PENSION	22,862.48	22,843.46	25,152.32	22,231.40	28,026.09
330 PAYROLL TAXES	8,782.52	8,510.38	8,828.95	8,087.25	9,746.95
340 HEALTH	11,076.81	12,586.28	20,168.98	12,233.45	15,069.70
360 WORK COMP	4,870.22	4,559.10	3,508.50	3,985.32	3,873.30
390 LIFE & ACCIDENTAL	957.01	892.65	979.41	919.30	964.65
510 EMPLOYEE RELATED	3,804.97	3,660.14	5,100.00	3,184.45	3,600.00
515 GENERAL SUPPLIES	2,720.22	3,149.09	2,500.00	2,383.97	3,900.00
516 SPECIALIZED SUPPLIES	633.25	1,125.59	2,500.00	254.83	350.00
517 TELCOM	293.69	322.62	350.00	296.29	350.00
520 MAINT AND OPS	0.00	0.00	0.00	0.00	100.00
521 BLDG MAINT AND OPS	0.00	0.00	0.00	374.53	0.00
525 PROF AND CONTRACT SER	33,402.78	63,052.04	65,000.00	59,954.50	66,000.00
530 INSURANCE	250.00	250.00	250.00	250.00	250.00
535 TAXES, FINES, FEES	20.02	13.26	50.00	11.15	50.00
030 Finance	196,829.44	234,947.41	249,799.36	218,154.89	259,691.89
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					3.96%
040 Legal					
100 SALARY	110,999.29	104,039.32	114,796.80	93,846.23	104,025.60
106 SEASONAL	669.32	200.00	0.00	27.69	0.00
107 WAGE ABATEMENT	-10,473.48	0.00	0.00	0.00	0.00
320 PENSION	24,309.07	22,700.54	26,239.30	21,460.38	23,970.17
330 PAYROLL TAXES	8,887.61	8,335.93	8,781.95	7,521.40	7,957.96
340 HEALTH	9,461.45	8,234.56	10,779.62	7,522.47	8,115.41
360 WORK COMP	4,760.96	4,454.42	3,489.82	3,567.02	3,162.38
390 LIFE & ACCIDENTAL	1,051.63	929.91	1,083.86	941.58	981.60
510 EMPLOYEE RELATED	2,925.64	2,073.00	3,000.00	990.94	3,100.00
515 GENERAL SUPPLIES	825.72	1,020.57	850.00	1,164.73	850.00
516 SPECIALIZED SUPPLIES	14,819.80	13,894.63	15,000.00	16,228.82	16,000.00
517 TELCOM	1,307.65	1,031.36	1,500.00	509.93	1,080.00
525 PROF AND CONTRACT SER	34,682.63	83,889.56	25,000.00	29,361.52	25,000.00
040 Legal	204,227.29	250,803.80	210,521.35	183,142.71	194,243.12
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					-7.73%
050 Information Technology					
100 SALARY	5,364.67	5,431.45	5,385.60	5,011.52	5,385.60
320 PENSION	1,160.36	1,154.89	1,226.62	971.80	1,236.16
330 PAYROLL TAXES	378.08	379.91	412.00	299.02	412.00
340 HEALTH	1,148.62	1,294.16	1,488.05	1,155.64	1,174.13
360 WORK COMP	216.77	214.86	163.72	154.37	163.72
390 LIFE & ACCIDENTAL	51.09	47.73	51.13	49.15	51.13
516 SPECIALIZED SUPPLIES	327.51	4,408.09	5,000.00	6,137.93	6,500.00
517 TELCOM	625.35	1,182.03	700.00	2,274.80	2,600.00
525 PROF AND CONTRACT SER	25,902.75	34,950.05	45,500.00	49,837.38	48,000.00
550 NON CAPITALIZED EQUIPM	4,986.01	0.00	0.00	0.00	5,000.00
050 Information Technology	40,161.21	49,063.17	59,927.12	65,891.61	70,522.74
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					17.68%
060 Planning					
100 SALARY	79,878.12	77,185.19	77,878.50	51,021.99	42,048.00

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
102 OVERTIME	0.00	0.00	0.00	23.86	0.00
103 PARTIME	0.00	0.00	0.00	1,066.00	0.00
106 SEASONAL	0.00	105.00	0.00	16.56	0.00
107 WAGE ABATEMENT	444.01	0.00	-50,000.00	0.00	0.00
320 PENSION	16,473.20	16,778.25	17,745.60	9,914.58	9,654.74
330 PAYROLL TAXES	6,368.74	6,065.50	5,957.71	3,925.27	3,216.68
340 HEALTH	11,307.43	11,763.50	12,510.41	8,645.94	8,805.96
360 WORK COMP	3,522.13	3,365.87	2,367.51	1,783.65	1,278.26
390 LIFE & ACCIDENTAL	1,287.99	1,248.76	1,297.49	617.20	355.61
510 EMPLOYEE RELATED	9,182.54	7,073.42	8,400.00	8,677.17	1,700.00
515 GENERAL SUPPLIES	2,551.18	2,243.67	3,250.00	2,423.95	1,850.00
516 SPECIALIZED SUPPLIES	849.92	1,494.32	575.00	930.39	575.00
517 TELCOM	301.56	316.82	350.00	224.52	350.00
520 MAINT AND OPS	0.00	0.00	1,225.00	0.00	1,875.00
525 PROF AND CONTRACT SER	26,638.75	6,340.86	37,000.00	23,937.54	35,164.00
542 PASS THRU AND REFUNDS	1,974.18	84,012.25	0.00	12,917.44	0.00
060 Planning	160,779.75	217,993.41	118,557.22	126,126.06	106,873.25
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					-9.86%
080 Building Maintenance-City Ha					
100 SALARY	12,370.55	12,685.51	26,422.80	12,398.65	30,097.63
102 OVERTIME	1.86	0.00	0.00	133.27	0.00
106 SEASONAL	0.00	0.00	0.00	189.00	0.00
320 PENSION	2,687.12	2,738.47	5,986.51	2,732.30	6,869.81
330 PAYROLL TAXES	917.43	927.83	2,014.92	943.24	2,294.97
340 HEALTH	2,552.86	3,160.97	7,038.29	3,340.10	8,218.90
360 WORK COMP	1,666.58	1,687.01	3,247.57	1,638.50	3,698.95
390 LIFE & ACCIDENTAL	91.76	104.74	173.74	91.86	189.27
510 EMPLOYEE RELATED	0.00	0.00	100.00	33.14	100.00
516 SPECIALIZED SUPPLIES	536.55	971.70	700.00	800.48	700.00
517 TELCOM	114.60	157.17	250.00	96.20	250.00
520 MAINT AND OPS	5,107.21	7,085.62	4,555.00	4,934.79	4,760.00
521 BLDG MAINT AND OPS	521.96	2,384.85	2,000.00	853.04	2,000.00
525 PROF AND CONTRACT SER	2,385.50	2,270.00	2,500.00	1,989.00	2,500.00
080 Building Maintenance-City Ha	28,953.98	34,173.87	54,988.83	30,173.57	61,679.53
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					12.17%
090 Community Service & Promot					
100 SALARY	1,528.03	3,748.41	0.00	2,765.59	0.00
102 OVERTIME	0.00	0.00	0.00	1.91	0.00
103 PARTIME	3,341.06	826.25	600.00	1,236.61	0.00
106 SEASONAL	1,859.00	214.00	0.00	1,700.25	3,000.00
107 WAGE ABATEMENT	616.05	0.00	0.00	0.00	0.00
320 PENSION	187.17	554.57	0.00	438.70	0.00
330 PAYROLL TAXES	551.67	358.05	45.90	426.20	229.50
340 HEALTH	166.48	608.14	0.00	598.25	0.00
360 WORK COMP	401.02	211.71	73.98	311.89	91.20
390 LIFE & ACCIDENTAL	4.14	14.13	0.00	9.52	0.00
516 SPECIALIZED SUPPLIES	0.00	173.37	0.00	0.00	0.00
518 UTILITIES	633.45	315.95	800.00	233.00	500.00

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
525 PROF AND CONTRACT SER	0.00	0.00	0.00	500.00	6,000.00
560 ALLOCATIONS	242,964.08	233,978.40	248,359.28	233,256.04	227,975.00
090 Community Service & Promo	252,252.15	241,002.98	249,879.16	241,477.96	237,795.70
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-4.84%
110 Non Departmental					
340 HEALTH	9,125.85	10,903.85	14,400.00	13,377.86	17,400.00
530 INSURANCE	271,074.00	218,326.00	163,749.00	151,868.00	144,509.00
535 TAXES, FINES, FEES	0.00	614.00	0.00	629.47	650.00
110 Non Departmental	280,199.85	229,843.85	178,149.00	165,875.33	162,559.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-8.75%
150 GIS					
100 SALARY	0.00	0.00	0.00	427.23	0.00
320 PENSION	0.00	0.00	0.00	97.29	0.00
330 PAYROLL TAXES	0.00	0.00	0.00	31.22	0.00
340 HEALTH	0.00	0.00	0.00	211.03	0.00
360 WORK COMP	0.00	0.00	0.00	13.43	0.00
390 LIFE & ACCIDENTAL	0.00	0.00	0.00	8.25	0.00
520 MAINT AND OPS	0.00	0.00	-4,900.00	0.00	-7,500.00
525 PROF AND CONTRACT SER	0.00	0.00	4,900.00	6,538.79	7,500.00
150 GIS	0.00	0.00	0.00	7,327.24	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
200 Police					
100 SALARY	1,135,889.67	1,134,994.30	1,146,228.49	1,049,015.41	1,160,017.20
102 OVERTIME	38,600.90	58,947.92	64,000.00	48,452.12	77,500.00
103 PARTIME	43,868.24	34,371.61	38,000.00	28,256.71	38,000.00
106 SEASONAL	0.00	0.00	0.00	42.00	0.00
108 MUTUAL AID	0.00	0.00	1,500.00	0.00	1,500.00
320 PENSION	253,795.57	256,146.91	305,490.65	284,635.67	313,186.07
330 PAYROLL TAXES	95,357.36	96,339.65	94,437.61	88,004.24	96,525.20
340 HEALTH	210,705.27	193,116.63	202,176.12	198,308.77	197,566.02
350 UNEMPLOYMENT	7,660.00	17,088.00	0.00	0.00	0.00
360 WORK COMP	130,465.60	126,633.47	112,498.23	110,638.97	115,661.61
390 LIFE & ACCIDENTAL	5,533.35	5,208.89	6,934.04	5,357.63	7,365.93
510 EMPLOYEE RELATED	23,902.23	21,011.73	22,700.00	21,997.15	25,200.00
515 GENERAL SUPPLIES	8,999.58	6,820.02	7,000.00	9,010.23	7,000.00
516 SPECIALIZED SUPPLIES	15,721.73	13,036.64	11,200.00	8,937.92	11,200.00
517 TELCOM	50,808.84	16,189.23	20,000.00	15,522.22	20,000.00
518 UTILITIES	15,894.44	18,494.12	19,200.00	19,819.27	23,700.00
520 MAINT AND OPS	73,306.37	102,322.01	69,000.00	67,801.50	69,000.00
521 BLDG MAINT AND OPS	13,270.61	12,575.78	10,900.00	13,850.69	11,016.00
525 PROF AND CONTRACT SER	15,547.18	50,680.75	54,500.00	52,936.76	57,700.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
200 Police	2,139,326.94	2,163,977.66	2,185,765.14	2,022,587.26	2,232,138.03
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					2.12%
201 K-9					
100 SALARY	0.00	0.00	0.00	0.00	5,000.00
102 OVERTIME	0.00	0.00	0.00	0.00	0.00

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
320 PENSION	0.00	0.00	0.00	0.00	1,426.60
330 PAYROLL TAXES	0.00	0.00	0.00	0.00	382.50
360 WORK COMP	0.00	0.00	0.00	0.00	545.00
510 EMPLOYEE RELATED	0.00	0.00	0.00	0.00	11,400.00
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	0.00	1,800.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	0.00	0.00	7,300.00
201 K-9	0.00	0.00	0.00	0.00	27,854.10

Percentage Increase/(Decrease) in 2012-13 from 2011-2012 **N/A**

210 Fire					
100 SALARY	19,863.32	25,641.06	19,500.00	18,484.41	19,500.00
103 PARTIME	0.00	98.00	0.00	0.00	0.00
106 FIRE BOARD	10,788.03	8,168.90	14,000.00	13,614.84	16,500.00
108 MUTUAL AID	16,059.27	0.00	0.00	1,465.50	0.00
109 VOLUNTEERS	37,402.50	36,210.00	45,000.00	30,847.50	47,000.00
320 PENSION	61.75	64.33	0.00	177.30	0.00
330 PAYROLL TAXES	5,206.99	5,364.48	6,005.25	4,813.29	6,349.50
340 HEALTH	28.62	-1.67	0.00	222.75	0.00
350 UNEMPLOYMENT	0.00	31.00	0.00	0.00	0.00
360 WORK COMP	21,300.46	22,505.69	18,925.35	20,454.72	19,001.35
390 LIFE & ACCIDENTAL	0.64	0.20	0.00	4.29	0.00
510 EMPLOYEE RELATED	3,386.32	2,884.50	4,300.00	3,041.89	4,800.00
515 GENERAL SUPPLIES	783.52	1,029.89	1,000.00	1,085.20	1,200.00
516 SPECIALIZED SUPPLIES	6,489.55	4,671.48	7,200.00	4,983.92	12,700.00
517 TELCOM	2,665.54	2,070.21	3,000.00	1,307.65	1,700.00
518 UTILITIES	33,400.89	43,198.21	38,975.00	43,214.14	35,625.00
520 MAINT AND OPS	13,718.48	13,867.96	29,050.00	29,521.58	25,800.00
521 BLDG MAINT AND OPS	5,491.84	-132.01	0.00	115.02	0.00
522 BLDG MAINT AND OPS	0.00	2,745.22	2,500.00	3,137.33	4,000.00
525 PROF AND CONTRACT SER	20,534.38	29,770.79	27,100.00	17,347.52	23,600.00
530 INSURANCE	2,690.00	2,559.00	2,690.00	3,079.08	2,690.00
535 TAXES, FINES, FEES	935.00	1,120.00	0.00	0.00	0.00
550 NON CAPITALIZED EQUIPM	15,021.04	47,980.73	38,775.00	21,145.00	36,900.00
560 ALLOCATIONS	18,634.14	14,505.00	18,000.00	14,217.00	19,000.00
210 Fire	234,462.28	264,352.97	276,020.60	232,279.93	276,365.85

Percentage Increase/(Decrease) in 2012-13 from 2011-2012 **0.13%**

220 Building Inspection					
100 SALARY	72,540.59	77,632.84	77,878.50	69,647.94	73,908.00
102 OVERTIME	0.00	0.00	0.00	23.86	0.00
320 PENSION	15,745.09	16,813.73	17,745.60	15,871.65	16,977.83
330 PAYROLL TAXES	5,347.68	5,599.46	5,957.71	5,039.91	5,653.97
340 HEALTH	12,987.69	17,659.23	20,460.66	16,013.35	14,676.60
360 WORK COMP	5,743.17	6,046.76	5,263.56	5,121.26	5,142.85
390 LIFE & ACCIDENTAL	1,280.54	1,248.72	1,297.49	1,344.50	1,407.29
510 EMPLOYEE RELATED	288.31	455.00	500.00	115.00	1,250.00
515 GENERAL SUPPLIES	160.36	1,004.42	750.00	174.93	500.00
516 SPECIALIZED SUPPLIES	506.37	1,816.42	500.00	101.69	900.00
517 TELCOM	277.89	363.26	300.00	643.77	1,000.00
520 MAINT AND OPS	624.21	924.49	750.00	1,443.06	750.00

FUND	2009-10 Actual	2010-11 Actua	2011-12 Op. Bdgt	2011-12 YT	2012-13 Request
525 PROF AND CONTRACT SER	0.00	0.00	0.00	48.12	0.00
542 PASS THRU AND REFUNDS	349.91	3,871.36	2,000.00	1,099.71	700.00
220 Building Inspection	115,851.81	133,435.69	133,403.52	116,688.75	122,866.54
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					-7.90%
230 Animal Control					
100 SALARY	31,654.51	27,574.43	28,350.56	28,616.86	28,526.96
102 OVERTIME	395.90	258.68	1,000.00	6.36	1,000.00
103 PARTIME	2,118.40	2,249.60	3,000.00	2,117.60	4,500.00
320 PENSION	6,696.17	5,924.44	6,248.51	6,466.43	6,338.23
330 PAYROLL TAXES	2,505.05	2,244.07	2,417.45	2,296.31	2,545.69
340 HEALTH	9,310.27	5,887.22	11,781.94	5,394.35	12,657.59
360 WORK COMP	3,678.17	3,230.68	3,424.19	3,470.30	3,542.35
390 LIFE & ACCIDENTAL	149.89	119.86	135.29	142.81	136.12
510 EMPLOYEE RELATED	1,116.95	413.95	500.00	0.00	1,250.00
515 GENERAL SUPPLIES	424.47	737.20	1,100.00	1,042.65	1,100.00
516 SPECIALIZED SUPPLIES	3,364.40	2,073.33	3,000.00	1,903.50	3,000.00
518 UTILITIES	5,507.45	4,756.07	5,065.00	3,682.02	6,050.00
520 MAINT AND OPS	3,720.06	5,134.44	5,500.00	11,006.27	5,500.00
521 BLDG MAINT AND OPS	153.76	96.00	500.00	113.76	500.00
525 PROF AND CONTRACT SER	1,046.25	540.00	1,080.00	0.00	580.00
230 Animal Control	71,841.70	61,239.97	73,102.94	66,259.22	77,226.94
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					5.64%
300 PW Administration					
100 SALARY	25,898.46	24,959.12	25,596.60	26,513.68	23,832.00
102 OVERTIME	0.00	0.00	0.00	3.18	0.00
103 PARTIME	25.00	90.00	0.00	494.00	0.00
106 SEASONAL	115.00	5.00	0.00	0.00	0.00
107 WAGE ABATEMENT	1,162.57	0.00	0.00	0.00	0.00
320 PENSION	5,646.72	5,422.95	5,843.92	6,045.67	5,486.13
330 PAYROLL TAXES	1,986.88	1,860.17	1,958.14	2,060.50	1,823.14
340 HEALTH	3,673.25	4,112.84	4,459.93	3,407.94	2,628.38
360 WORK COMP	1,904.37	1,860.76	1,604.54	1,924.60	1,550.89
390 LIFE & ACCIDENTAL	342.54	367.24	387.45	415.21	410.83
510 EMPLOYEE RELATED	234.62	110.32	2,300.00	1,512.91	2,300.00
515 GENERAL SUPPLIES	1,161.71	2,109.12	1,000.00	665.73	1,000.00
516 SPECIALIZED SUPPLIES	94.38	56.30	100.00	125.00	100.00
517 TELCOM	916.19	991.89	900.00	897.91	1,500.00
520 MAINT AND OPS	1,018.57	2,095.94	2,500.00	2,126.49	1,500.00
525 PROF AND CONTRACT SER	4.33	0.00	0.00	48.13	0.00
300 PW Administration	44,184.59	44,041.65	46,650.58	46,240.95	42,131.37
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					-9.69%
350 Vehicle Maintenance					
100 SALARY	100,964.86	101,441.31	100,396.00	91,427.13	102,344.00
102 OVERTIME	0.00	0.00	500.00	0.00	0.00
106 SEASONAL	3,904.40	2,424.00	7,300.00	0.00	0.00
320 PENSION	21,884.82	21,998.94	22,786.66	20,773.30	23,447.47
330 PAYROLL TAXES	7,327.00	7,224.79	8,255.57	6,291.16	7,818.61

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
340 HEALTH	20,813.54	24,394.39	26,610.96	26,079.34	26,632.56
360 WORK COMP	13,719.38	13,601.24	13,306.04	11,723.16	12,601.75
390 LIFE & ACCIDENTAL	1,323.39	1,272.60	1,314.72	1,371.86	1,441.00
510 EMPLOYEE RELATED	3,329.11	2,704.32	4,600.00	1,972.67	4,030.00
515 GENERAL SUPPLIES	1,030.11	966.21	1,100.00	495.33	1,100.00
516 SPECIALIZED SUPPLIES	3,655.11	20,851.77	6,600.00	5,955.53	6,800.00
517 TELCOM	1,084.28	1,066.68	1,300.00	902.38	1,100.00
518 UTILITIES	6,738.48	15,081.11	16,000.00	11,057.92	13,000.00
520 MAINT AND OPS	-30,978.26	-90,556.82	-31,650.00	-70,308.96	-28,650.00
521 BLDG MAINT AND OPS	4,218.60	1,149.62	1,500.00	559.37	1,500.00
525 PROF AND CONTRACT SER	600.00	300.00	0.00	0.00	0.00
535 TAXES, FINES, FEES	0.00	319.00	500.00	319.00	400.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	0.00	0.00	4,300.00
350 Vehicle Maintenance	159,614.82	124,239.16	180,419.95	108,619.19	177,865.39
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					-1.42%
370 Municipal Services Center					
515 GENERAL SUPPLIES	1,841.70	2,009.53	800.00	465.93	1,000.00
516 SPECIALIZED SUPPLIES	1,207.72	4,313.87	1,500.00	271.33	1,500.00
517 TELCOM	937.21	911.99	1,000.00	781.52	1,000.00
518 UTILITIES	15,790.14	8,576.99	7,800.00	7,621.74	11,400.00
520 MAINT AND OPS	-21,552.13	-18,131.97	-12,600.00	0.00	-16,900.00
521 BLDG MAINT AND OPS	461.87	1,869.59	500.00	788.34	2,000.00
525 PROF AND CONTRACT SER	1,313.49	450.00	1,000.00	0.00	0.00
370 Municipal Services Center	0.00	0.00	0.00	9,928.86	0.00
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					N/A
400 Parks					
100 SALARY	101,890.91	101,907.94	76,591.23	57,149.73	54,251.55
102 OVERTIME	299.92	128.27	500.00	329.68	500.00
103 PARTIME	392.00	1,249.50	0.00	36.00	10,000.00
106 SEASONAL	30,680.09	18,862.17	16,400.00	18,321.20	16,400.00
107 WAGE ABATEMENT	299.38	0.00	0.00	0.00	0.00
320 PENSION	19,297.22	21,615.09	17,317.62	12,692.40	12,369.61
330 PAYROLL TAXES	9,667.43	9,435.78	7,131.40	5,660.32	6,194.17
340 HEALTH	21,383.01	24,126.68	22,823.12	17,826.20	19,138.64
350 UNEMPLOYMENT	4,725.29	0.00	0.00	2,354.00	0.00
360 WORK COMP	16,875.06	16,444.16	11,259.87	9,629.27	9,737.55
390 LIFE & ACCIDENTAL	584.39	583.37	510.05	382.09	394.38
510 EMPLOYEE RELATED	1,203.61	46.95	600.00	53.50	400.00
515 GENERAL SUPPLIES	136.38	-162.02	100.00	0.00	100.00
516 SPECIALIZED SUPPLIES	31,539.67	29,960.85	28,000.00	10,536.12	23,500.00
517 TELCOM	191.65	590.29	300.00	53.47	25.00
518 UTILITIES	17,227.65	31,947.73	25,000.00	46,652.19	70,500.00
520 MAINT AND OPS	20,896.51	31,613.70	27,465.00	18,370.51	30,580.00
522 BLDG MAINT AND OPS	1,575.16	4,907.50	1,000.00	1,248.30	1,000.00
525 PROF AND CONTRACT SER	9,454.91	5,633.59	5,100.00	3,193.00	5,100.00
530 INSURANCE	722.25	765.23	0.00	0.00	0.00
535 TAXES, FINES, FEES	5,990.40	5,942.28	6,500.00	5,938.70	6,500.00
542 PASS THRU AND REFUNDS	50.00	50.00	0.00	25.00	0.00

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
550 NON CAPITALIZED EQUIPM	495.15	0.00	0.00	0.00	6,000.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
400 Parks	295,578.04	305,649.06	246,598.29	210,451.68	272,690.90
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					10.58%
420 Swimming Pool					
100 SALARY	2,996.45	1,671.84	1,171.32	1,395.97	1,171.32
102 OVERTIME	14.37	8.67	0.00	5.62	0.00
320 PENSION	626.24	352.79	264.89	308.82	266.96
330 PAYROLL TAXES	216.58	118.23	89.28	100.39	89.28
340 HEALTH	614.61	913.49	446.41	269.65	446.74
360 WORK COMP	401.35	218.36	143.91	174.21	143.91
390 LIFE & ACCIDENTAL	11.32	11.28	5.68	6.76	5.68
510 EMPLOYEE RELATED	184.05	183.87	100.00	64.00	300.00
516 SPECIALIZED SUPPLIES	143.69	58.79	0.00	0.00	200.00
518 UTILITIES	31.01	5,784.66	4,000.00	2,816.41	5,600.00
520 MAINT AND OPS	392.71	806.76	3,000.00	70.98	1,000.00
521 BLDG MAINT AND OPS	724.76	0.00	100.00	112.91	100.00
535 TAXES, FINES, FEES	168.00	336.00	0.00	336.00	400.00
420 Swimming Pool	6,525.14	10,464.74	9,321.49	5,661.72	9,723.89
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					4.32%
450 Senior Services					
320 PENSION	494.08	0.00	0.00	0.00	0.00
340 HEALTH	-1,003.18	0.00	0.00	0.00	0.00
350 UNEMPLOYMENT	13,360.00	15,929.00	0.00	558.00	0.00
517 TELCOM	24.84	0.00	0.00	0.00	0.00
530 INSURANCE	38.94	0.00	0.00	0.00	0.00
450 Senior Services	12,914.68	15,929.00	0.00	558.00	0.00
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					N/A
460 Comm. Concerts/Portable Sta					
100 SALARY	0.00	0.00	0.00	70.67	0.00
102 OVERTIME	0.00	61.50	0.00	0.00	1,200.00
103 PARTIME	0.00	1,896.90	1,800.00	1,391.91	0.00
106 SEASONAL	336.93	88.57	2,000.00	70.00	0.00
320 PENSION	0.00	0.00	0.00	16.05	0.00
330 PAYROLL TAXES	17.52	156.44	290.70	116.84	91.80
340 HEALTH	0.00	0.00	0.00	-3.99	0.00
360 WORK COMP	30.52	180.46	468.54	129.14	147.96
516 SPECIALIZED SUPPLIES	24.90	169.22	0.00	46.96	0.00
518 UTILITIES	639.00	708.00	750.00	0.00	0.00
520 MAINT AND OPS	160.22	721.08	500.00	257.95	750.00
460 Comm. Concerts/Portable Sta	1,209.09	3,982.17	5,809.24	2,095.53	2,189.76
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					-62.31%
470 Community Theater					
100 SALARY	3,189.01	5,257.46	0.00	3,606.96	0.00
102 OVERTIME	159.38	0.00	0.00	60.93	0.00
103 PARTIME	2,142.50	2,317.50	4,900.00	3,195.50	5,000.00
320 PENSION	417.04	797.34	0.00	501.99	0.00

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
330 PAYROLL TAXES	414.96	565.93	374.85	514.37	382.50
340 HEALTH	292.78	864.46	0.00	492.86	0.00
350 UNEMPLOYMENT	393.00	4,290.30	0.00	0.00	0.00
360 WORK COMP	489.66	582.19	368.48	505.49	376.00
390 LIFE & ACCIDENTAL	7.83	18.12	0.00	11.06	0.00
515 GENERAL SUPPLIES	12.98	12.98	25.00	13.29	25.00
516 SPECIALIZED SUPPLIES	4.83	566.57	50.00	67.08	50.00
517 TELCOM	517.04	401.72	300.00	388.53	400.00
518 UTILITIES	8,688.33	8,715.25	11,000.00	10,470.76	11,000.00
520 MAINT AND OPS	794.20	847.00	1,000.00	691.95	1,000.00
521 BLDG MAINT AND OPS	1,156.76	612.29	1,000.00	173.74	1,000.00
525 PROF AND CONTRACT SER	802.56	1,061.99	2,000.00	495.13	2,000.00
542 PASS THRU AND REFUNDS	1,300.00	1,400.00	1,200.00	1,217.50	1,200.00
470 Community Theater	20,782.86	28,311.10	22,218.33	22,407.14	22,433.50
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.97%
480 Community Center					
100 SALARY	4,963.29	5,841.74	0.00	4,526.06	0.00
102 OVERTIME	123.24	24.00	0.00	9.18	0.00
103 PARTIME	4,252.80	3,831.80	11,100.00	3,901.40	11,000.00
320 PENSION	995.95	1,059.69	0.00	1,021.55	0.00
330 PAYROLL TAXES	704.82	724.20	849.15	624.08	841.50
340 HEALTH	1,154.85	1,146.23	0.00	919.34	0.00
350 UNEMPLOYMENT	393.00	4,290.30	0.00	322.69	0.00
360 WORK COMP	842.70	748.39	834.72	735.25	827.20
390 LIFE & ACCIDENTAL	28.86	24.38	0.00	18.78	0.00
515 GENERAL SUPPLIES	12.98	12.98	25.00	0.00	25.00
516 SPECIALIZED SUPPLIES	407.06	371.52	450.00	189.13	450.00
517 TELCOM	710.47	381.29	500.00	321.62	500.00
518 UTILITIES	11,928.92	12,386.07	14,000.00	11,060.78	14,000.00
520 MAINT AND OPS	2,078.69	517.67	1,500.00	1,547.29	1,500.00
521 BLDG MAINT AND OPS	5,838.42	5,040.32	3,000.00	3,854.33	3,000.00
525 PROF AND CONTRACT SER	3,125.82	2,685.26	3,000.00	3,639.49	3,000.00
530 INSURANCE	0.00	354.39	0.00	0.00	0.00
535 TAXES, FINES, FEES	0.00	144.00	0.00	144.00	0.00
542 PASS THRU AND REFUNDS	2,443.00	2,867.07	3,000.00	2,200.00	2,600.00
550 NON CAPITALIZED EQUIPM	413.64	0.00	0.00	0.00	0.00
480 Community Center	40,418.51	42,451.30	38,258.87	35,034.97	37,743.70
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-1.35%
630 Economic Development					
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	54.24	0.00
630 Economic Development	0.00	0.00	0.00	54.24	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
01 General Operating	4,873,435.73	4,891,770.89	4,782,604.55	4,312,815.55	4,840,592.49
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					1.21%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
02 GF Donated					
200 Police					
560 ALLOCATIONS	1,172.50	1,169.40	1,200.00	979.36	1,200.00
200 Police	1,172.50	1,169.40	1,200.00	979.36	1,200.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
400 Parks					
560 ALLOCATIONS	0.00	0.00	2,000.00	2,000.00	0.00
400 Parks	0.00	0.00	2,000.00	2,000.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-100.00%
02 GF Donated	1,172.50	1,169.40	3,200.00	2,979.36	1,200.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					-62.50%
03 GF Volunteer Fire					
210 Fire					
560 ALLOCATIONS	11,336.88	45,465.77	26,500.00	18,275.10	20,500.00
210 Fire	11,336.88	45,465.77	26,500.00	18,275.10	20,500.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-22.64%
03 GF Volunteer Fire	11,336.88	45,465.77	26,500.00	18,275.10	20,500.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					-22.64%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
04 Crandell Restricted					
000 Unallocated					
760 TRANSFER OUT	0.00	869.40	0.00	0.00	0.00
000 Unallocated	0.00	869.40	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
060 Planning					
525 PROF AND CONTRACT SER	800.00	0.00	0.00	0.00	0.00
060 Planning	800.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
610 Redevelopment					
107 WAGE ABATEMENT	101.63	0.00	0.00	0.00	0.00
518 UTILITIES	1,173.50	1,247.67	1,500.00	1,598.26	1,500.00
520 MAINT AND OPS	423.28	0.00	500.00	7.02	0.00
525 PROF AND CONTRACT SER	11,202.32	0.00	21,000.00	20,000.00	0.00
560 ALLOCATIONS	0.00	0.00	0.00	0.00	100,000.00
610 Redevelopment	12,900.73	1,247.67	23,000.00	21,605.28	101,500.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					341.30%
620 Housing					
518 UTILITIES	5,103.40	5,031.64	5,300.00	4,795.12	5,800.00
520 MAINT AND OPS	2,047.27	1,047.60	4,000.00	3,723.43	0.00
525 PROF AND CONTRACT SER	875.00	0.00	1,000.00	2,912.91	15,000.00
620 Housing	8,025.67	6,079.24	10,300.00	11,431.46	20,800.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					101.94%
630 Economic Development					
525 PROF AND CONTRACT SER	0.00	0.00	0.00	0.00	0.00
535 TAXES, FINES, FEES	0.00	0.00	2,500.00	2,502.30	2,520.00
600 LAND AND LAND IMPROVE	9,507.00	175,090.73	0.00	0.00	0.00
630 Economic Development	9,507.00	175,090.73	2,500.00	2,502.30	2,520.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.80%
04 Crandell Restricted	31,233.40	183,287.04	35,800.00	35,539.04	124,820.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					248.66%
08 GF Operating Reserves					
110 Non Departmental					
320 PENSION	-127,914.67	-133,759.24	-135,614.20	-114,160.83	-130,253.00
340 HEALTH	3,326.42	-2,504.60	0.00	0.00	0.00
360 WORK COMP	-89,331.60	-74,371.84	-90,025.23	0.00	-69,094.00
110 Non Departmental	-213,919.85	-210,635.68	-225,639.43	-114,160.83	-199,347.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-11.65%
08 GF Operating Reserves	-213,919.85	-210,635.68	-225,639.43	-114,160.83	-199,347.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					-11.65%

<i>FUND</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Op. Bdgt</i>	<i>2011-12 YTD</i>	<i>2012-13 Request</i>
09 GF Capital Reserves					
000 Unallocated					
760 <i>TRANSFER OUT</i>	0.00	120,657.83	6,000.00	11,000.00	25,000.00
000 Unallocated	0.00	120,657.83	6,000.00	11,000.00	25,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					316.67%
09 GF Capital Reserves	0.00	120,657.83	6,000.00	11,000.00	25,000.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					316.67%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
10 GF Capital Outlay					
000 Unallocated					
620 <i>BLDG ACQ. AND IMPROVEM</i>	0.00	0.00	0.00	0.00	145,540.00
000 Unallocated	0.00	0.00	0.00	0.00	145,540.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
050 Information Technology					
650 <i>EQUIPMENT</i>	60,630.33	22,584.66	30,000.00	26,724.66	30,000.00
740 <i>DEBT PRINCIPAL</i>	16,960.00	16,960.00	16,960.00	16,960.00	16,960.00
050 Information Technology	77,590.33	39,544.66	46,960.00	43,684.66	46,960.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
200 Police					
620 <i>BLDG ACQ. AND IMPROVEM</i>	0.00	0.00	75,000.00	53,068.99	0.00
650 <i>EQUIPMENT</i>	0.00	82,998.87	5,000.00	5,000.00	32,500.00
200 Police	0.00	82,998.87	80,000.00	58,068.99	32,500.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-59.38%
210 Fire					
620 <i>BLDG ACQ. AND IMPROVEM</i>	0.00	0.00	0.00	0.00	20,000.00
210 Fire	0.00	0.00	0.00	0.00	20,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
230 Animal Control					
650 <i>EQUIPMENT</i>	0.00	0.00	6,040.00	5,110.00	0.00
230 Animal Control	0.00	0.00	6,040.00	5,110.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-100.00%
300 PW Administration					
650 <i>EQUIPMENT</i>	14,735.67	0.00	0.00	0.00	0.00
300 PW Administration	14,735.67	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
400 Parks					
620 <i>BLDG ACQ. AND IMPROVEM</i>	0.00	81,114.25	10,000.00	8,143.75	5,000.00
400 Parks	0.00	81,114.25	10,000.00	8,143.75	5,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-50.00%
470 Community Theater					
620 <i>BLDG ACQ. AND IMPROVEM</i>	0.00	0.00	5,000.00	0.00	0.00
470 Community Theater	0.00	0.00	5,000.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-100.00%
480 Community Center					
620 <i>BLDG ACQ. AND IMPROVEM</i>	0.00	0.00	16,109.00	16,108.14	0.00
480 Community Center	0.00	0.00	16,109.00	16,108.14	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-100.00%
10 GF Capital Outlay	92,326.00	203,657.78	164,109.00	131,115.54	250,000.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					52.34%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
20 Road and Street					
000 Unallocated					
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
000 Unallocated	0.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
300 PW Administration					
100 SALARY	18,476.85	14,891.22	19,994.40	14,089.31	14,608.80
107 WAGE ABATEMENT	-6,525.29	0.00	0.00	0.00	0.00
320 PENSION	3,981.32	3,218.13	4,561.91	3,045.39	3,361.15
330 PAYROLL TAXES	1,361.73	1,083.96	1,529.57	1,003.29	1,117.58
340 HEALTH	2,915.57	2,687.98	4,149.14	2,196.42	1,901.26
360 WORK COMP	1,161.17	1,011.78	1,021.03	881.77	857.31
390 LIFE & ACCIDENTAL	249.21	208.42	266.11	227.54	230.98
300 PW Administration	21,620.56	23,101.49	31,522.16	21,443.72	22,077.08
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-29.96%
310 Streets					
100 SALARY	112,058.36	84,606.56	95,050.34	42,360.26	24,918.94
102 OVERTIME	1,576.17	1,641.51	1,000.00	52.79	1,000.00
103 PARTIME	0.00	0.00	0.00	44.00	0.00
106 SEASONAL	7,326.03	7,971.17	10,900.00	3,328.55	5,200.00
107 WAGE ABATEMENT	-58,886.95	0.00	-25,000.00	0.00	0.00
320 PENSION	29,850.63	18,020.18	21,673.36	9,393.27	5,717.36
330 PAYROLL TAXES	11,878.61	7,364.14	8,178.16	3,507.79	2,379.74
340 HEALTH	14,863.05	13,417.36	5,046.02	6,689.08	3,987.45
350 UNEMPLOYMENT	0.00	0.00	0.00	276.00	0.00
360 WORK COMP	20,475.54	12,115.56	12,779.65	5,403.87	3,730.16
390 LIFE & ACCIDENTAL	604.50	586.62	344.59	337.98	304.87
510 EMPLOYEE RELATED	304.87	367.50	1,600.00	0.00	400.00
516 SPECIALIZED SUPPLIES	25,758.86	17,467.92	18,800.00	7,330.63	22,500.00
517 TELCOM	898.77	505.50	800.00	275.61	0.00
518 UTILITIES	0.00	0.00	200.00	1,000.00	100.00
520 MAINT AND OPS	67,773.91	92,980.08	79,890.00	66,161.82	102,455.00
525 PROF AND CONTRACT SER	5,010.06	4,750.97	3,600.00	4,140.72	25,500.00
530 INSURANCE	0.00	614.16	500.00	95.26	0.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	0.00	0.00	5,000.00
625 INFRASTRUCTURE	246,321.21	143,959.93	0.00	289.84	0.00
650 EQUIPMENT	17,361.57	0.00	0.00	0.00	0.00
310 Streets	503,175.19	406,369.16	235,362.12	150,687.47	203,193.52
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-13.67%
311 Street Sweeping					
100 SALARY	9,549.03	13,984.50	7,586.16	10,182.56	7,586.16
102 OVERTIME	0.00	7.57	0.00	20.90	0.00
320 PENSION	425.97	3,021.38	1,717.65	2,271.90	1,731.04
330 PAYROLL TAXES	137.99	1,153.92	578.41	801.24	578.41
340 HEALTH	499.86	3,480.36	1,631.49	2,080.90	1,633.43
360 WORK COMP	253.31	2,041.42	932.27	1,353.52	932.27
390 LIFE & ACCIDENTAL	8.86	60.35	36.68	54.81	36.68

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
518 UTILITIES	0.00	0.00	1,000.00	0.00	0.00
520 MAINT AND OPS	0.00	722.40	0.00	3,785.15	43,000.00
311 Street Sweeping	10,875.02	24,471.90	13,482.66	20,550.98	55,497.99
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					311.62%
312 Street Lighting					
518 UTILITIES	54,726.82	65,399.65	65,000.00	58,399.52	72,000.00
520 MAINT AND OPS	4,828.12	3,726.18	4,000.00	1,939.81	8,500.00
550 NON CAPITALIZED EQUIPM	8,233.77	779.74	500.00	0.00	500.00
312 Street Lighting	67,788.71	69,905.57	69,500.00	60,339.33	81,000.00
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					16.55%
313 Weed Control					
103 PARTIME	2,401.00	4,165.00	1,200.00	0.00	0.00
330 PAYROLL TAXES	189.32	318.63	91.80	0.00	0.00
360 WORK COMP	99.97	168.27	147.96	0.00	0.00
510 EMPLOYEE RELATED	70.00	656.43	500.00	253.50	400.00
516 SPECIALIZED SUPPLIES	232.73	270.63	1,500.00	1,169.03	1,500.00
550 NON CAPITALIZED EQUIPM	13.79	0.00	100.00	0.00	100.00
313 Weed Control	3,006.81	5,578.96	3,539.76	1,422.53	2,000.00
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					-43.50%
390 Storm Drains					
100 SALARY	10,615.85	15,038.47	22,324.23	14,354.78	23,369.31
102 OVERTIME	17.72	14.27	2,000.00	12.28	500.00
106 SEASONAL	10.00	0.00	0.00	766.50	2,000.00
107 WAGE ABATEMENT	2,200.12	0.00	0.00	0.00	0.00
320 PENSION	2,108.22	3,110.13	5,053.14	3,232.21	5,345.04
330 PAYROLL TAXES	915.25	1,247.44	1,855.03	1,336.46	1,974.82
340 HEALTH	2,409.79	2,289.92	4,036.92	3,392.55	3,322.98
360 WORK COMP	1,581.96	1,972.75	2,989.86	2,139.50	3,182.95
390 LIFE & ACCIDENTAL	75.88	98.16	154.17	106.89	122.34
510 EMPLOYEE RELATED	424.61	0.00	1,100.00	0.00	1,200.00
516 SPECIALIZED SUPPLIES	0.00	96.32	100.00	442.70	100.00
517 TELCOM	0.00	0.00	0.00	22.18	0.00
520 MAINT AND OPS	3,594.44	3,769.62	9,965.00	8,711.44	12,980.00
525 PROF AND CONTRACT SER	10,341.00	0.00	14,400.00	785.51	8,200.00
535 TAXES, FINES, FEES	0.00	404.00	0.00	0.00	0.00
550 NON CAPITALIZED EQUIPM	0.00	5,390.00	14,000.00	1,540.00	0.00
625 INFRASTRUCTURE	285,176.19	8,291.83	0.00	0.00	10,000.00
390 Storm Drains	319,471.03	41,722.91	77,978.35	36,843.00	72,297.44
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					-7.29%
20 Road and Street	925,937.32	571,149.99	431,385.05	291,287.03	436,066.03
Percentage Increase/(Decrease) 2012-13 from 2011-2012					1.09%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
21 Local Traffic Fund					
000 Unallocated					
760 TRANSFER OUT	99,539.76	132,991.11	177,663.55	0.00	176,493.24
000 Unallocated	99,539.76	132,991.11	177,663.55	0.00	176,493.24
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-0.66%
330 Public Transportation					
525 PROF AND CONTRACT SER	157,092.88	166,769.00	161,391.00	161,391.00	200,000.00
330 Public Transportation	157,092.88	166,769.00	161,391.00	161,391.00	200,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					23.92%
21 Local Traffic Fund	256,632.64	299,760.11	339,054.55	161,391.00	376,493.24
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					11.04%
24 Traffic Safety					
200 Police					
516 SPECIALIZED SUPPLIES	5,008.97	1,682.93	4,000.00	4,121.94	4,000.00
525 PROF AND CONTRACT SER	1,904.70	1,907.50	1,000.00	1,365.00	1,500.00
200 Police	6,913.67	3,590.43	5,000.00	5,486.94	5,500.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					10.00%
320 Traffic Safety					
100 SALARY	24,543.63	35,657.94	13,859.16	14,544.03	24,354.10
102 OVERTIME	96.97	3.14	500.00	0.00	500.00
106 SEASONAL	4,621.95	5,637.15	10,420.00	2,914.88	11,000.00
320 PENSION	4,942.15	6,932.89	3,143.74	3,193.90	5,551.64
330 PAYROLL TAXES	2,339.33	3,252.14	1,892.93	1,397.96	2,737.48
340 HEALTH	3,197.29	4,703.98	2,848.64	2,617.32	7,651.32
360 WORK COMP	4,001.72	5,172.26	2,883.61	2,208.98	4,236.47
390 LIFE & ACCIDENTAL	155.23	212.06	159.17	125.08	205.98
510 EMPLOYEE RELATED	89.80	14.80	800.00	0.00	800.00
516 SPECIALIZED SUPPLIES	26,945.58	16,705.04	22,300.00	9,392.55	24,300.00
517 TELCOM	212.17	591.10	300.00	108.05	300.00
518 UTILITIES	7,455.70	7,674.97	8,000.00	2,301.82	8,000.00
520 MAINT AND OPS	5,118.85	2,099.97	3,500.00	21.44	7,000.00
525 PROF AND CONTRACT SER	0.00	2,200.00	15,500.00	0.00	500.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	0.00	0.00	3,100.00
320 Traffic Safety	83,720.37	90,857.44	86,107.25	38,826.01	100,236.99
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					16.41%
24 Traffic Safety	90,634.04	94,447.87	91,107.25	44,312.95	105,736.99
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					16.06%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
30 Spec Rev - Fire Tax					
030 Finance					
100 SALARY	1,966.13	1,951.16	1,945.20	1,743.57	3,890.40
102 OVERTIME	9.11	1.40	0.00	13.33	0.00
107 WAGE ABATEMENT	56.60	0.00	0.00	0.00	0.00
320 PENSION	415.84	422.31	441.48	395.43	889.86
330 PAYROLL TAXES	133.50	129.45	148.81	115.15	297.61
340 HEALTH	574.34	673.34	744.02	732.84	1,489.13
360 WORK COMP	79.44	78.76	59.13	62.85	118.27
390 LIFE & ACCIDENTAL	9.48	8.91	9.46	9.10	18.93
525 PROF AND CONTRACT SER	0.00	0.00	0.00	99.50	0.00
030 Finance	3,244.44	3,265.33	3,348.10	3,171.77	6,704.20
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					100.24%
210 Fire					
650 EQUIPMENT	0.00	113,268.87	125,000.00	0.00	0.00
740 DEBT PRINCIPAL	97,154.14	101,617.37	106,286.00	88,238.20	111,168.40
745 DEBT INTEREST	38,649.86	34,186.63	29,518.00	24,931.80	24,635.57
210 Fire	135,804.00	249,072.87	260,804.00	113,170.00	135,803.97
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-47.93%
30 Spec Rev - Fire Tax	139,048.44	252,338.20	264,152.10	116,341.77	142,508.17
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					-46.05%
31 Spec Rev - LF Assessment					
030 Finance					
100 SALARY	3,148.62	3,128.66	3,709.80	3,361.32	3,705.60
102 OVERTIME	9.11	1.41	0.00	16.51	0.00
320 PENSION	667.98	661.04	841.46	758.52	847.05
330 PAYROLL TAXES	222.69	216.25	283.80	231.11	283.48
340 HEALTH	772.98	875.86	1,054.81	1,075.39	1,489.13
360 WORK COMP	127.50	123.52	112.78	120.33	112.65
390 LIFE & ACCIDENTAL	15.09	13.83	18.08	17.46	18.06
525 PROF AND CONTRACT SER	0.00	0.00	0.00	99.50	0.00
030 Finance	4,963.97	5,020.57	6,020.73	5,680.14	6,455.97
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					7.23%
380 Waste Disposal					
350 UNEMPLOYMENT	7,700.00	0.00	0.00	0.00	0.00
535 TAXES, FINES, FEES	11.28	11.32	0.00	11.40	12.00
740 DEBT PRINCIPAL	52,280.00	55,099.00	58,071.00	58,071.00	61,203.00
745 DEBT INTEREST	122,720.00	119,901.00	116,929.00	116,929.00	113,797.00
380 Waste Disposal	182,711.28	175,011.32	175,000.00	175,011.40	175,012.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.01%
31 Spec Rev - LF Assessment	187,675.25	180,031.89	181,020.73	180,691.54	181,467.97
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					0.25%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
32 Spec Rev - DIF Fees					
400 Parks					
760 TRANSFER OUT	0.00	64,270.99	0.00	0.00	0.00
400 Parks	0.00	64,270.99	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
550 Sewer Collection					
760 TRANSFER OUT	318,761.19	0.00	0.00	0.00	0.00
550 Sewer Collection	318,761.19	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
32 Spec Rev - DIF Fees	318,761.19	64,270.99	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					N/A

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
60 Spec Grants - Capital Outlay					
200 Police					
550 NON CAPITALIZED EQUIPM	21,286.13	0.00	0.00	0.00	0.00
200 Police	21,286.13	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
300 PW Administration					
100 SALARY	0.00	0.00	0.00	0.00	78,644.88
107 WAGE ABATEMENT	0.00	0.00	0.00	0.00	-115,338.40
320 PENSION	0.00	0.00	0.00	0.00	18,080.54
330 PAYROLL TAXES	0.00	0.00	0.00	0.00	6,016.33
340 HEALTH	0.00	0.00	0.00	0.00	4,696.51
360 WORK COMP	0.00	0.00	0.00	0.00	7,695.62
390 LIFE & ACCIDENTAL	0.00	0.00	0.00	0.00	204.52
300 PW Administration	0.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
310 Streets					
100 SALARY	5,803.84	38,299.72	0.00	40,627.95	0.00
103 PARTIME	0.00	0.00	0.00	615.00	0.00
107 WAGE ABATEMENT	5,458.65	0.00	0.00	0.00	0.00
320 PENSION	1,244.14	8,319.00	0.00	9,228.19	0.00
330 PAYROLL TAXES	442.02	2,917.05	0.00	3,135.87	0.00
340 HEALTH	250.05	1,003.05	0.00	925.91	0.00
360 WORK COMP	680.72	4,599.74	0.00	4,743.41	0.00
390 LIFE & ACCIDENTAL	11.19	47.42	0.00	36.99	0.00
510 EMPLOYEE RELATED	0.00	0.00	0.00	157.79	0.00
515 GENERAL SUPPLIES	18.60	0.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	73.42	0.00
525 PROF AND CONTRACT SER	116.15	338.50	0.00	295.00	0.00
625 INFRASTRUCTURE	719,576.73	337,067.22	511,785.00	433,055.63	381,000.00
310 Streets	733,602.09	392,591.70	511,785.00	492,895.16	381,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-25.55%
390 Storm Drains					
100 SALARY	24,490.41	34,446.52	0.00	3,612.06	0.00
103 PARTIME	0.00	0.00	0.00	420.00	0.00
107 WAGE ABATEMENT	14,833.60	0.00	0.00	0.00	1,000.00
320 PENSION	5,263.87	7,499.73	0.00	823.06	0.00
330 PAYROLL TAXES	1,867.82	2,595.16	0.00	300.23	0.00
340 HEALTH	762.55	2,763.21	0.00	707.27	0.00
360 WORK COMP	3,020.68	3,339.01	0.00	250.44	0.00
390 LIFE & ACCIDENTAL	33.10	124.54	0.00	29.26	0.00
525 PROF AND CONTRACT SER	0.00	102.75	40,000.00	47,313.50	0.00
625 INFRASTRUCTURE	842,263.82	1,400,951.49	918.00	0.00	0.00
390 Storm Drains	892,535.85	1,451,822.41	40,918.00	53,455.82	1,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-97.56%
400 Parks					
100 SALARY	1,550.51	11,003.10	0.00	10,803.32	0.00

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
103 PARTIME	0.00	0.00	0.00	322.50	0.00
107 WAGE ABATEMENT	607.26	0.00	0.00	0.00	35,000.00
320 PENSION	274.06	2,348.96	0.00	2,586.03	0.00
330 PAYROLL TAXES	116.03	818.16	0.00	893.20	0.00
340 HEALTH	380.01	1,411.50	0.00	1,844.69	0.00
360 WORK COMP	62.63	673.82	0.00	877.83	0.00
390 LIFE & ACCIDENTAL	16.76	61.65	0.00	73.65	0.00
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	297.89	0.00
525 PROF AND CONTRACT SER	0.00	38,812.80	0.00	0.00	0.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
600 LAND AND LAND IMPROVE	189,108.04	118,729.14	348,000.00	243,406.71	1,245,000.00
620 BLDG ACQ. AND IMPROVEM	-1,933.49	0.00	0.00	0.00	0.00
400 Parks	190,181.81	173,859.13	348,000.00	261,105.82	1,280,000.00
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					267.82%
520 Water Conservation (BMP)					
100 SALARY	673.41	14,555.88	0.00	8,914.22	0.00
102 OVERTIME	93.24	0.00	0.00	0.00	0.00
107 WAGE ABATEMENT	19.91	0.00	0.00	0.00	0.00
320 PENSION	101.50	355.20	0.00	344.69	0.00
330 PAYROLL TAXES	58.12	1,110.35	0.00	677.72	0.00
340 HEALTH	87.05	264.64	0.00	377.07	0.00
360 WORK COMP	83.26	1,861.36	0.00	1,030.59	0.00
390 LIFE & ACCIDENTAL	13.87	19.18	0.00	18.60	0.00
515 GENERAL SUPPLIES	0.00	437.75	0.00	0.00	0.00
525 PROF AND CONTRACT SER	401.80	153.97	25,000.00	0.00	0.00
520 Water Conservation (BMP)	1,532.16	18,758.33	25,000.00	11,362.89	0.00
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					-100.00%
600 Community Development					
525 PROF AND CONTRACT SER	2,553.53	0.00	0.00	0.00	0.00
600 Community Development	2,553.53	0.00	0.00	0.00	0.00
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					N/A
610 Redevelopment					
100 SALARY	896.52	3,582.84	0.00	1,967.83	0.00
103 PARTIME	0.00	0.00	0.00	17.50	0.00
107 WAGE ABATEMENT	5,773.74	0.00	0.00	0.00	5,000.00
320 PENSION	191.90	778.29	0.00	448.30	0.00
330 PAYROLL TAXES	66.53	264.15	0.00	145.16	0.00
340 HEALTH	288.51	595.86	0.00	484.78	0.00
360 WORK COMP	36.22	144.71	0.00	67.24	0.00
390 LIFE & ACCIDENTAL	12.79	28.49	0.00	20.63	0.00
510 EMPLOYEE RELATED	534.98	963.78	0.00	0.00	0.00
515 GENERAL SUPPLIES	267.99	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SER	51,669.65	51,374.00	50,000.00	48,167.51	200,000.00
610 Redevelopment	59,738.83	57,732.12	50,000.00	51,318.95	205,000.00
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					310.00%
630 Economic Development					
100 SALARY	0.00	3,073.08	0.00	1,193.00	0.00

FUND	2009-10 Actual	2010-11 Actua	2011-12 Op. Bdgt	2011-12 YTI	2012-13 Request
107 WAGE ABATEMENT	0.00	1,945.34	0.00	0.00	2,000.00
320 PENSION	0.00	664.54	0.00	271.05	0.00
330 PAYROLL TAXES	0.00	226.87	0.00	87.49	0.00
340 HEALTH	0.00	490.90	0.00	232.08	0.00
360 WORK COMP	0.00	130.75	0.00	40.11	0.00
390 LIFE & ACCIDENTAL	0.00	22.30	0.00	10.18	0.00
525 PROF AND CONTRACT SER	8,300.00	69,316.00	0.00	107.00	36,750.00
630 Economic Development	8,300.00	75,869.78	0.00	1,940.91	38,750.00
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					N/A
60 Spec Grants - Capital Outl	1,909,730.40	2,170,633.47	975,703.00	872,079.55	1,905,750.00
Percentage Increase/(Decrease) 2012-13 from 2011-2012					95.32%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
65 Community Development Gra					
000 Unallocated					
760 TRANSFER OUT	124,810.00	35,882.16	0.00	0.00	13,000.00
000 Unallocated	124,810.00	35,882.16	0.00	0.00	13,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
600 Community Development					
525 PROF AND CONTRACT SER	120.00	274.25	0.00	119.75	0.00
600 Community Development	120.00	274.25	0.00	119.75	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
620 Housing					
100 SALARY	0.00	3,372.55	0.00	207.47	0.00
107 WAGE ABATEMENT	1,403.66	0.00	0.00	0.00	0.00
320 PENSION	0.00	705.82	0.00	45.60	0.00
330 PAYROLL TAXES	0.00	248.54	0.00	15.11	0.00
340 HEALTH	0.00	590.45	0.00	65.07	0.00
360 WORK COMP	0.00	135.52	0.00	8.38	0.00
390 LIFE & ACCIDENTAL	0.00	24.99	0.00	2.56	0.00
515 GENERAL SUPPLIES	77.21	0.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	38.48	0.00
525 PROF AND CONTRACT SER	39,186.09	94,920.92	0.00	-2,469.80	0.00
535 TAXES, FINES, FEES	0.00	79,300.00	0.00	0.00	0.00
550 NON CAPITALIZED EQUIPM	191,756.74	0.00	0.00	0.00	0.00
560 ALLOCATIONS	3,724.24	45,213.76	0.00	0.00	0.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
620 Housing	236,147.94	224,512.55	0.00	-2,087.13	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
630 Economic Development					
100 SALARY	0.00	2,710.58	0.00	3,047.72	0.00
107 WAGE ABATEMENT	5,507.87	1,167.70	0.00	0.00	3,000.00
320 PENSION	0.00	588.57	0.00	692.84	0.00
330 PAYROLL TAXES	0.00	198.39	0.00	223.57	0.00
340 HEALTH	0.00	541.37	0.00	962.11	0.00
360 WORK COMP	0.00	109.53	0.00	107.86	0.00
390 LIFE & ACCIDENTAL	0.00	19.94	0.00	39.24	0.00
515 GENERAL SUPPLIES	159.33	2,870.52	0.00	0.00	0.00
525 PROF AND CONTRACT SER	122,279.41	22,901.67	130,000.00	94,594.36	168,000.00
550 NON CAPITALIZED EQUIPM	9,355.00	0.00	0.00	0.00	0.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
630 Economic Development	137,301.61	31,108.27	130,000.00	99,667.70	171,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					31.54%
65 Community Development	498,379.55	291,777.23	130,000.00	97,700.32	184,000.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					41.54%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
70 Water Operating					
000 Unallocated					
760 TRANSFER OUT	173,243.76	183,124.11	187,000.00	156,250.00	187,000.00
000 Unallocated	173,243.76	183,124.11	187,000.00	156,250.00	187,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
030 Finance					
100 SALARY	46,993.49	45,741.97	46,693.10	29,856.50	53,296.80
102 OVERTIME	173.85	14.03	0.00	153.95	0.00
106 SEASONAL	1,862.50	1,320.00	0.00	1,081.87	0.00
107 WAGE ABATEMENT	458.41	0.00	0.00	0.00	0.00
320 PENSION	10,012.02	9,043.90	9,467.95	8,650.66	12,198.48
330 PAYROLL TAXES	3,407.91	3,045.59	3,572.02	2,674.84	4,077.20
340 HEALTH	11,177.30	12,790.71	13,519.55	13,324.66	17,783.66
360 WORK COMP	1,971.89	1,785.39	1,419.47	1,420.08	1,620.22
390 LIFE & ACCIDENTAL	277.52	239.02	252.91	264.51	321.80
510 EMPLOYEE RELATED	79.95	678.74	200.00	651.43	1,000.00
515 GENERAL SUPPLIES	14,934.67	14,734.15	14,900.00	15,027.29	16,000.00
516 SPECIALIZED SUPPLIES	9,397.58	6,315.80	12,000.00	7,497.69	17,000.00
525 PROF AND CONTRACT SER	9,485.42	10,711.91	11,000.00	5,250.53	18,000.00
030 Finance	110,232.51	106,421.21	113,025.00	85,854.01	141,298.16
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					25.01%
300 PW Administration					
100 SALARY	42,285.55	32,405.24	45,745.20	29,301.29	42,359.60
107 WAGE ABATEMENT	-14,479.28	0.00	0.00	0.00	0.00
320 PENSION	9,092.48	7,069.24	10,446.87	6,699.03	9,291.68
330 PAYROLL TAXES	3,168.61	2,412.21	3,499.51	2,282.22	3,240.51
340 HEALTH	6,013.55	4,721.20	8,140.79	3,021.70	4,306.14
360 WORK COMP	3,171.10	2,760.89	2,836.85	2,426.68	2,733.93
390 LIFE & ACCIDENTAL	659.12	554.32	701.30	596.12	706.17
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	1,151.27	0.00
525 PROF AND CONTRACT SER	0.00	0.00	0.00	543.75	15,000.00
300 PW Administration	49,911.13	49,923.10	71,370.52	46,022.06	77,638.03
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					8.78%
500 Water Distribution					
100 SALARY	113,109.12	115,133.11	143,157.23	113,242.46	160,368.62
102 OVERTIME	887.06	193.06	6,000.00	310.08	6,000.00
103 PARTIME	281.60	709.00	0.00	0.00	0.00
106 SEASONAL	0.00	254.00	0.00	7,636.25	5,200.00
320 PENSION	22,778.72	23,718.80	32,392.09	28,020.14	36,558.02
330 PAYROLL TAXES	8,868.22	9,124.66	11,374.22	10,407.51	13,084.94
340 HEALTH	25,132.25	28,975.91	32,498.19	28,678.59	41,678.61
360 WORK COMP	15,449.81	15,484.29	17,663.18	17,125.45	20,387.01
390 LIFE & ACCIDENTAL	660.36	660.24	878.23	887.97	953.17
510 EMPLOYEE RELATED	157.98	1,005.11	1,500.00	668.07	1,500.00
515 GENERAL SUPPLIES	663.47	1,364.46	600.00	1,041.40	1,200.00
516 SPECIALIZED SUPPLIES	1,134.27	13,760.56	31,800.00	4,594.03	21,800.00
517 TELCOM	0.00	390.35	500.00	37.28	525.00

FUND	2009-10 Actual	2010-11 Actua	2011-12 Op. Bdgt	2011-12 YTI	2012-13 Request
520 MAINT AND OPS	28,326.96	42,118.83	51,200.00	23,787.85	61,575.00
525 PROF AND CONTRACT SER	8,687.04	16,659.39	8,300.00	10,448.57	9,500.00
530 INSURANCE	1,567.02	19,780.00	0.00	300.99	9,500.00
535 TAXES, FINES, FEES	455.00	585.00	0.00	0.00	0.00
550 NON CAPITALIZED EQUIPM	837.51	5,743.11	7,000.00	2,778.70	12,000.00
500 Water Distribution	228,996.39	295,659.88	344,863.14	249,965.34	401,830.37
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					16.52%
510 Water Supply and Treatment					
100 SALARY	169,279.28	170,430.13	174,513.24	123,318.36	174,733.40
102 OVERTIME	11,995.92	12,159.22	18,000.00	11,285.41	18,000.00
103 PARTIME	0.00	1,739.50	0.00	152.00	0.00
106 SEASONAL	1,336.00	2,344.00	0.00	0.00	2,000.00
107 WAGE ABATEMENT	59.73	0.00	0.00	0.00	0.00
320 PENSION	35,076.43	34,537.95	37,477.32	28,208.33	37,852.06
330 PAYROLL TAXES	14,314.23	14,040.45	13,968.38	10,739.97	14,148.93
340 HEALTH	27,188.29	30,546.46	32,704.51	31,477.64	32,738.53
360 WORK COMP	26,308.51	24,446.38	21,844.36	18,043.52	22,101.91
390 LIFE & ACCIDENTAL	1,694.75	1,557.74	1,669.93	1,243.56	1,794.45
510 EMPLOYEE RELATED	443.24	333.91	3,200.00	386.13	3,200.00
515 GENERAL SUPPLIES	1,040.13	1,489.14	1,500.00	131.25	1,300.00
516 SPECIALIZED SUPPLIES	5,829.01	5,853.08	8,000.00	4,742.69	7,000.00
517 TELCOM	2,843.91	2,925.91	3,500.00	2,403.74	5,500.00
518 UTILITIES	199,109.55	209,755.87	230,000.00	188,588.46	234,000.00
520 MAINT AND OPS	76,703.53	82,732.48	93,000.00	62,601.10	121,000.00
521 BLDG MAINT AND OPS	290.22	2,349.54	2,000.00	1,087.47	2,000.00
525 PROF AND CONTRACT SER	5,557.48	30,178.50	61,000.00	47,882.30	76,000.00
535 TAXES, FINES, FEES	11,017.04	9,001.55	15,520.00	12,767.03	15,600.00
550 NON CAPITALIZED EQUIPM	0.00	1,275.67	15,000.00	0.00	42,500.00
510 Water Supply and Treatment	590,087.25	637,697.48	732,897.74	545,058.96	811,469.28
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					10.72%
520 Water Conservation (BMP)					
100 SALARY	164.66	3,199.85	3,232.20	3,289.47	3,232.00
102 OVERTIME	0.00	108.51	0.00	170.60	500.00
103 PARTIME	0.00	0.00	0.00	0.00	10,000.00
106 SEASONAL	0.00	0.00	5,000.00	0.00	500.00
320 PENSION	35.35	629.41	737.28	340.91	743.01
330 PAYROLL TAXES	12.50	275.05	629.77	281.88	1,088.77
340 HEALTH	54.88	356.26	363.02	309.63	363.56
360 WORK COMP	10.38	481.36	1,015.03	470.13	1,754.83
390 LIFE & ACCIDENTAL	2.26	54.83	61.64	39.12	68.10
510 EMPLOYEE RELATED	0.00	0.00	1,100.00	0.00	1,100.00
515 GENERAL SUPPLIES	0.00	-43.59	300.00	133.36	100.00
517 TELCOM	0.00	103.08	300.00	222.88	300.00
520 MAINT AND OPS	0.00	325.17	600.00	0.00	600.00
525 PROF AND CONTRACT SER	20,754.50	76,686.51	2,500.00	4,105.90	2,500.00
535 TAXES, FINES, FEES	6,813.29	1,303.29	1,500.00	1,306.68	1,500.00
520 Water Conservation (BMP)	27,847.82	83,479.73	17,338.94	10,670.56	24,350.47
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					40.44%

FUND	2009-10 Actual	2010-11 Actua	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
70 Water Operating	1,180,318.86	1,356,305.51	1,466,495.34	1,093,820.93	1,643,586.31
Percentage Increase/(Decrease) 2012-13 from 2011-2012					12.08%
71 Water Capital Projects					
500 Water Distribution					
100 SALARY	2,883.92	11,176.67	8,750.00	47,844.74	0.00
103 PARTIME	0.00	0.00	0.00	1,398.00	2,000.00
107 WAGE ABATEMENT	2,127.20	0.00	0.00	0.00	0.00
320 PENSION	614.04	881.17	1,955.10	227.95	0.00
330 PAYROLL TAXES	217.60	848.07	669.38	3,763.84	153.00
340 HEALTH	141.82	520.92	0.00	186.40	0.00
360 WORK COMP	335.78	1,107.03	266.00	6,242.70	60.80
390 LIFE & ACCIDENTAL	26.57	23.89	0.00	8.35	0.00
495 DEPRECIATION	100,367.48	128,639.51	0.00	0.00	0.00
515 GENERAL SUPPLIES	0.00	0.00	0.00	142.74	0.00
525 PROF AND CONTRACT SER	110.00	0.00	354,000.00	0.00	0.00
550 NON CAPITALIZED EQUIPM	91,393.57	91,034.33	65,000.00	39,056.21	65,000.00
625 INFRASTRUCTURE	593,471.40	937,794.83	1,555,984.00	2,312,959.55	835,000.00
690 CAPITALIZE ASSETS	-691,321.90	-1,043,386.91	0.00	136,360.16	0.00
500 Water Distribution	100,367.48	128,639.51	1,986,624.48	2,548,190.64	902,213.80
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					-54.59%
510 Water Supply and Treatment					
100 SALARY	1,607.46	14,831.80	8,750.00	24,534.80	0.00
102 OVERTIME	69.93	116.55	0.00	1,075.42	0.00
320 PENSION	340.61	3,123.11	1,955.10	5,427.87	0.00
330 PAYROLL TAXES	126.19	1,127.06	669.38	1,931.81	0.00
340 HEALTH	166.19	603.30	0.00	1,520.09	0.00
360 WORK COMP	155.93	1,304.90	266.00	2,540.16	0.00
390 LIFE & ACCIDENTAL	10.49	103.23	0.00	339.92	0.00
495 DEPRECIATION	139,682.99	139,683.01	0.00	0.00	0.00
510 EMPLOYEE RELATED	0.00	0.00	0.00	45.00	0.00
518 UTILITIES	0.00	1,896.23	0.00	5,037.48	1,000.00
550 NON CAPITALIZED EQUIPM	36,212.28	12,420.17	0.00	0.00	0.00
620 BLDG ACQ. AND IMPROVEM	70,478.23	541,125.39	1,822,321.00	1,958,124.84	160,000.00
625 INFRASTRUCTURE	29,286.78	257,229.40	1,221,940.00	960,628.94	80,000.00
650 EQUIPMENT	0.00	0.00	22,890.00	21,204.93	20,000.00
690 CAPITALIZE ASSETS	-138,454.09	-833,881.14	0.00	0.00	0.00
510 Water Supply and Treatment	139,682.99	139,683.01	3,078,791.48	2,982,411.26	261,000.00
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					-91.52%
71 Water Capital Projects	240,050.47	268,322.52	5,065,415.96	5,530,601.90	1,163,213.80
Percentage Increase/(Decrease) 2012-13 from 2011-2012					-77.04%

<i>FUND</i>	<i>2009-10 Actual</i>	<i>2010-11 Actual</i>	<i>2011-12 Op. Bdgt</i>	<i>2011-12 YTD</i>	<i>2012-13 Request</i>
72 Water Debt Servicing					
510 Water Supply and Treatment					
740 DEBT PRINCIPAL	0.00	0.00	0.00	0.00	111,000.00
745 DEBT INTEREST	2,118.00	3,326.41	20,000.00	54,526.29	153,000.00
510 Water Supply and Treatment	2,118.00	3,326.41	20,000.00	54,526.29	264,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					1220.00%
72 Water Debt Servicing	2,118.00	3,326.41	20,000.00	54,526.29	264,000.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					1220.00%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
80 Wastewater Operating					
000 Unallocated					
760 TRANSFER OUT	155,638.99	159,170.02	187,500.00	155,000.00	187,500.00
000 Unallocated	155,638.99	159,170.02	187,500.00	155,000.00	187,500.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
030 Finance					
100 SALARY	18,533.64	34,058.79	42,802.70	34,280.70	45,700.80
102 OVERTIME	62.35	11.22	0.00	127.29	0.00
106 SEASONAL	920.00	1,231.00	0.00	694.01	0.00
107 WAGE ABATEMENT	700.92	0.00	0.00	0.00	0.00
320 PENSION	3,952.06	7,035.69	8,584.97	7,430.44	10,461.57
330 PAYROLL TAXES	1,363.11	2,431.69	3,274.41	2,281.25	3,496.11
340 HEALTH	3,275.94	9,400.16	12,031.50	11,121.98	15,120.41
360 WORK COMP	610.58	1,401.44	1,301.20	1,207.31	1,389.30
390 LIFE & ACCIDENTAL	40.47	191.43	233.99	226.91	284.81
510 EMPLOYEE RELATED	0.00	628.72	1,700.00	651.43	1,000.00
515 GENERAL SUPPLIES	0.00	0.00	0.00	106.84	0.00
516 SPECIALIZED SUPPLIES	0.00	1,870.52	0.00	0.00	0.00
525 PROF AND CONTRACT SER	0.00	1,278.00	5,000.00	39.64	17,000.00
030 Finance	29,459.07	59,538.66	74,928.77	58,167.80	94,453.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					26.06%
300 PW Administration					
100 SALARY	53,445.62	32,752.96	45,745.20	30,694.48	42,359.60
102 OVERTIME	73.65	0.00	0.00	0.00	0.00
107 WAGE ABATEMENT	-14,933.04	0.00	0.00	0.00	0.00
320 PENSION	11,479.29	7,146.84	10,446.87	7,016.68	9,291.68
330 PAYROLL TAXES	3,965.94	2,439.19	3,499.51	2,384.72	3,240.51
340 HEALTH	9,498.99	4,933.09	8,140.79	3,374.43	4,306.14
360 WORK COMP	3,792.18	2,779.17	2,836.85	2,478.23	2,733.93
390 LIFE & ACCIDENTAL	813.95	562.30	701.30	611.00	706.17
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	1,151.26	0.00
525 PROF AND CONTRACT SER	0.00	0.00	0.00	543.75	15,000.00
300 PW Administration	68,136.58	50,613.55	71,370.52	48,254.55	77,638.03
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					8.78%
550 Sewer Collection					
100 SALARY	55,342.38	78,953.96	68,387.11	59,636.36	90,947.26
102 OVERTIME	122.16	124.20	3,500.00	369.28	3,500.00
103 PARTIME	0.00	185.00	0.00	4,790.50	0.00
107 WAGE ABATEMENT	1,244.39	0.00	0.00	0.00	0.00
320 PENSION	11,282.86	15,683.48	15,485.03	13,201.91	20,737.87
330 PAYROLL TAXES	4,582.54	6,377.83	5,483.30	5,220.10	7,204.33
340 HEALTH	11,376.80	14,021.45	13,736.38	12,254.62	24,888.86
360 WORK COMP	7,708.56	9,976.00	8,335.75	8,258.71	10,908.84
390 LIFE & ACCIDENTAL	410.90	503.44	515.58	417.06	616.57
510 EMPLOYEE RELATED	285.06	154.52	600.00	445.40	700.00
516 SPECIALIZED SUPPLIES	5,935.57	22,689.18	7,300.00	17,834.32	13,900.00
517 TELCOM	0.00	0.00	0.00	17.98	25.00

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdg	2011-12 YTD	2012-13 Request
518 UTILITIES	2,160.36	2,645.04	3,000.00	1,891.29	3,000.00
520 MAINT AND OPS	13,637.80	13,203.03	33,100.00	13,331.50	47,275.00
521 BLDG MAINT AND OPS	3.24	0.00	200.00	59.25	200.00
522 BLDG MAINT AND OPS	600.00	0.00	1,000.00	0.00	1,000.00
525 PROF AND CONTRACT SER	0.00	28.34	1,500.00	28.34	6,500.00
530 INSURANCE	441.98	15,406.00	2,000.00	0.00	11,500.00
535 TAXES, FINES, FEES	5,000.00	0.00	11,500.00	1,521.00	11,600.00
550 NON CAPITALIZED EQUIPM	0.00	7,194.30	2,000.00	12,054.30	2,000.00
550 Sewer Collection	120,134.60	187,145.77	177,643.15	151,331.92	256,503.73
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					44.39%
560 Sewer Disposal (WWTP)					
100 SALARY	155,566.50	164,790.48	172,763.22	146,039.39	182,019.48
102 OVERTIME	5,781.95	6,901.69	8,000.00	6,534.69	8,000.00
107 WAGE ABATEMENT	49.78	0.00	0.00	0.00	0.00
320 PENSION	33,521.70	35,129.10	39,215.81	36,350.91	41,673.80
330 PAYROLL TAXES	12,051.46	12,421.88	13,793.58	12,325.90	14,511.00
340 HEALTH	27,259.56	32,457.69	37,105.24	36,535.47	38,551.77
360 WORK COMP	21,163.63	21,815.35	21,529.15	20,861.86	22,509.76
390 LIFE & ACCIDENTAL	1,317.05	1,321.47	1,746.13	1,493.10	1,928.83
510 EMPLOYEE RELATED	931.99	310.80	2,300.00	813.16	2,300.00
515 GENERAL SUPPLIES	169.26	712.05	400.00	345.61	400.00
516 SPECIALIZED SUPPLIES	132,919.24	132,497.39	155,700.00	117,454.81	158,700.00
517 TELCOM	661.60	652.43	800.00	558.36	800.00
518 UTILITIES	143,938.96	180,734.05	181,000.00	177,361.48	216,000.00
520 MAINT AND OPS	169,323.01	169,960.46	168,300.00	141,728.12	170,300.00
521 BLDG MAINT AND OPS	145.84	2,710.75	1,500.00	484.39	1,500.00
522 BLDG MAINT AND OPS	4,043.60	3,407.33	6,200.00	2,124.66	6,200.00
525 PROF AND CONTRACT SER	0.00	0.00	0.00	0.00	30,000.00
535 TAXES, FINES, FEES	20,286.00	20,186.00	26,600.00	23,894.00	28,600.00
550 NON CAPITALIZED EQUIPM	42,183.47	1,394.76	30,400.00	912.13	8,400.00
560 Sewer Disposal (WWTP)	771,314.60	787,403.68	867,353.13	725,818.04	932,394.64
Percentage Increase/(Decrease) in 2012-13 from 2011-2012					7.50%
80 Wastewater Operating	1,144,683.84	1,243,871.68	1,378,795.57	1,138,572.31	1,548,489.40
Percentage Increase/(Decrease) 2012-13 from 2011-2012					12.31%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
81 Wastewater Capital Projects					
550 Sewer Collection					
100 SALARY	1,293.97	13.59	0.00	822.07	0.00
107 WAGE ABATEMENT	8,722.86	0.00	0.00	0.00	0.00
320 PENSION	276.71	2.94	0.00	187.26	0.00
330 PAYROLL TAXES	95.56	1.00	0.00	59.99	0.00
340 HEALTH	375.56	-0.50	0.00	274.18	0.00
360 WORK COMP	52.27	0.55	0.00	24.98	0.00
390 LIFE & ACCIDENTAL	17.05	0.00	0.00	11.19	0.00
495 DEPRECIATION	113,919.78	149,927.12	0.00	0.00	0.00
510 EMPLOYEE RELATED	63.24	0.00	0.00	0.00	0.00
515 GENERAL SUPPLIES	28.71	3.82	0.00	0.00	0.00
518 UTILITIES	282.26	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SER	18,120.20	0.00	0.00	45,979.94	0.00
550 NON CAPITALIZED EQUIPM	6,327.60	0.00	0.00	0.00	0.00
625 INFRASTRUCTURE	134,812.43	0.00	0.00	0.00	0.00
650 EQUIPMENT	357,245.52	0.00	0.00	0.00	0.00
690 CAPITALIZE ASSETS	-519,066.63	0.00	0.00	0.00	0.00
550 Sewer Collection	122,567.09	149,948.52	0.00	47,359.61	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
560 Sewer Disposal (WWTP)					
100 SALARY	0.00	200.67	0.00	336.60	0.00
103 PARTIME	0.00	0.00	0.00	130.00	0.00
320 PENSION	0.00	43.55	0.00	76.69	0.00
330 PAYROLL TAXES	0.00	14.82	0.00	34.56	0.00
340 HEALTH	0.00	52.99	0.00	44.45	0.00
360 WORK COMP	0.00	8.10	0.00	16.73	0.00
390 LIFE & ACCIDENTAL	0.00	2.39	0.00	2.13	0.00
495 DEPRECIATION	186,793.54	244,388.11	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	274.31	0.00
525 PROF AND CONTRACT SER	324.00	0.00	125,000.00	53,370.81	30,000.00
600 LAND AND LAND IMPROVE	378.29	1,500.00	0.00	0.00	0.00
625 INFRASTRUCTURE	0.00	0.00	0.00	4,495.70	0.00
650 EQUIPMENT	49,567.67	0.00	0.00	0.00	0.00
690 CAPITALIZE ASSETS	-49,945.93	0.00	0.00	0.00	0.00
560 Sewer Disposal (WWTP)	187,117.57	246,210.63	125,000.00	58,781.98	30,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-76.00%
81 Wastewater Capital Project	309,684.66	396,159.15	125,000.00	106,141.59	30,000.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					-76.00%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
82 Wastewater Debt Servicing					
550 Sewer Collection					
740 DEBT PRINCIPAL	0.00	0.00	13,000.00	0.00	13,000.00
745 DEBT INTEREST	38,115.00	37,575.00	37,193.00	36,997.50	36,607.50
550 Sewer Collection	38,115.00	37,575.00	50,193.00	36,997.50	49,607.50
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-1.17%
560 Sewer Disposal (WWTP)					
740 DEBT PRINCIPAL	0.00	0.00	56,473.00	0.00	57,941.19
745 DEBT INTEREST	22,266.85	20,847.85	20,371.00	19,392.28	18,902.53
560 Sewer Disposal (WWTP)	22,266.85	20,847.85	76,844.00	19,392.28	76,843.72
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
82 Wastewater Debt Servicing	60,381.85	58,422.85	127,037.00	56,389.78	126,451.22
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					-0.46%
90 Payroll Clearing					
110 Non Departmental					
340 HEALTH	0.00	0.00	0.00	-6,753.28	0.00
360 WORK COMP	0.00	0.00	0.00	-70,437.02	0.00
110 Non Departmental	0.00	0.00	0.00	-77,190.30	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
90 Payroll Clearing	0.00	0.00	0.00	-77,190.30	0.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					N/A
Total	12,059,621.17	12,486,190.90	15,387,740.67	14,064,230.42	13,170,528.62