

City of Yreka 2011-12 Projected Budget

Major Expense Groups, by Departments within Fund

FUND	2008-09 Actual	2009-10 Actual	2010-11 Op. Bdgt	2010-11 YTD	2011-12 Request
01 General Operating					
000 Unallocated					
760 TRANSFER OUT	68,308.44	215,645.86	122,181.44	42,053.92	82,567.25
000 Unallocated	68,308.44	215,645.86	122,181.44	42,053.92	82,567.25
<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>					-32.42%
010 City Council					
100 SALARY	18,069.03	18,069.03	18,000.00	16,269.05	18,000.00
330 PAYROLL TAXES	1,381.99	1,382.00	1,377.00	1,244.32	1,377.00
360 WORK COMP	729.49	729.50	727.20	656.82	547.20
510 EMPLOYEE RELATED	4,102.41	4,806.92	7,500.00	830.00	3,000.00
515 GENERAL SUPPLIES	185.26	255.84	1,500.00	629.43	750.00
521 BLDG MAINT AND OPS	97.86	0.00	0.00	2.56	0.00
525 PROF AND CONTRACT SER	0.00	500.00	0.00	0.00	0.00
550 NON CAPITALIZED EQUIPM	1,759.58	129.99	500.00	0.00	500.00
010 City Council	26,325.62	25,873.28	29,604.20	19,632.18	24,174.20
<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>					-18.34%
020 Administration					
100 SALARY	182,480.54	173,106.54	186,168.00	152,685.46	186,168.00
103 PARTIME	0.00	6,250.00	0.00	0.00	0.00
106 SEASONAL	0.00	85.00	0.00	0.00	0.00
107 WAGE ABATEMENT	-675.59	-1,886.90	0.00	-3,212.11	0.00
320 PENSION	37,487.31	37,494.27	40,584.03	35,856.67	42,564.85
330 PAYROLL TAXES	13,036.65	14,798.41	14,241.86	12,578.07	14,241.86
340 HEALTH	21,982.95	20,604.44	24,450.96	23,846.98	26,610.96
360 WORK COMP	7,322.84	8,399.34	7,521.19	6,656.86	5,659.51
390 LIFE & ACCIDENTAL	1,700.14	1,561.13	1,756.93	1,561.67	1,756.93
510 EMPLOYEE RELATED	6,045.69	4,727.12	11,500.00	6,576.67	10,500.00
515 GENERAL SUPPLIES	16,264.06	12,857.50	16,520.00	10,652.65	14,020.00
516 SPECIALIZED SUPPLIES	1,759.63	105.80	2,000.00	685.26	2,000.00
517 TELCOM	4,823.34	4,515.24	5,000.00	3,885.42	5,000.00
518 UTILITIES	13,924.33	14,435.36	14,950.00	15,094.23	15,850.00
520 MAINT AND OPS	3,124.26	4,003.23	5,500.00	1,636.04	2,500.00
521 BLDG MAINT AND OPS	161.30	35.71	500.00	490.90	300.00
525 PROF AND CONTRACT SER	11,055.66	24,710.27	9,500.00	7,232.25	9,300.00
020 Administration	320,493.11	325,802.46	340,192.97	276,227.02	336,472.11
<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>					-1.09%
030 Finance					
100 SALARY	141,382.11	110,847.28	114,441.12	92,461.81	115,411.20
102 OVERTIME	150.35	89.55	0.00	0.00	0.00
103 PARTIME	0.00	71.25	0.00	710.00	0.00
106 SEASONAL	9,654.50	5,368.75	10,000.00	1,252.50	0.00

FUND	2008-09 Actual	2009-10 Actual	2010-11 Op. Bdgt	2010-11 YTD	2011-12 Request
107 WAGE ABATEMENT	-20,300.09	-9,221.36	0.00	0.00	0.00
320 PENSION	27,930.21	22,862.48	23,765.98	20,733.34	25,152.32
330 PAYROLL TAXES	10,954.16	8,782.52	9,519.75	7,699.92	8,828.95
340 HEALTH	19,082.10	11,076.81	18,512.98	12,290.54	20,168.98
360 WORK COMP	5,954.48	4,870.22	5,956.42	4,134.64	3,508.50
390 LIFE & ACCIDENTAL	1,160.72	957.01	974.87	861.67	979.41
510 EMPLOYEE RELATED	5,492.98	3,804.97	5,000.00	3,231.64	5,100.00
515 GENERAL SUPPLIES	2,646.64	2,720.22	3,250.00	2,960.88	2,500.00
516 SPECIALIZED SUPPLIES	6,375.97	633.25	2,500.00	1,125.59	2,500.00
517 TELCOM	298.11	293.69	350.00	274.16	350.00
525 PROF AND CONTRACT SER	62,952.08	33,402.78	60,000.00	61,078.14	65,000.00
530 INSURANCE	250.00	250.00	250.00	250.00	250.00
535 TAXES, FINES, FEES	-45.95	20.02	50.00	13.25	50.00
030 Finance	273,938.37	196,829.44	254,571.12	209,078.08	249,799.36

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-1.87%**

040 Legal					
100 SALARY	121,869.72	110,999.29	114,796.80	86,809.00	114,796.80
106 SEASONAL	0.00	669.32	0.00	200.00	0.00
107 WAGE ABATEMENT	-20,003.90	-10,473.48	0.00	0.00	0.00
320 PENSION	25,749.44	24,309.07	25,017.86	20,568.13	26,239.30
330 PAYROLL TAXES	9,574.94	8,887.61	8,781.95	7,559.53	8,781.95
340 HEALTH	11,937.52	9,461.45	10,491.62	7,622.75	10,779.62
360 WORK COMP	5,115.48	4,760.96	4,637.79	4,040.04	3,489.82
390 LIFE & ACCIDENTAL	1,138.73	1,051.63	1,083.86	897.37	1,083.86
510 EMPLOYEE RELATED	1,381.65	2,925.64	3,000.00	2,018.13	3,000.00
515 GENERAL SUPPLIES	1,784.51	825.72	1,200.00	826.61	850.00
516 SPECIALIZED SUPPLIES	14,485.74	14,819.80	15,000.00	12,202.34	15,000.00
517 TELCOM	1,378.06	1,307.65	1,500.00	937.51	1,500.00
525 PROF AND CONTRACT SER	20,493.35	34,682.63	30,000.00	63,349.56	15,000.00
040 Legal	194,905.24	204,227.29	215,509.88	207,030.97	200,521.35

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-6.95%**

050 Information Technology					
100 SALARY	5,613.24	5,364.67	5,385.60	4,960.74	5,385.60
320 PENSION	1,150.00	1,160.36	1,169.32	1,054.59	1,226.62
330 PAYROLL TAXES	391.61	378.08	412.00	346.54	412.00
340 HEALTH	1,356.78	1,148.62	1,368.05	1,272.07	1,488.05
360 WORK COMP	226.81	216.77	217.58	196.28	163.72
390 LIFE & ACCIDENTAL	51.12	51.09	51.13	46.20	51.13
516 SPECIALIZED SUPPLIES	909.71	327.51	5,000.00	4,408.09	5,000.00
517 TELCOM	682.20	625.35	700.00	975.23	700.00
525 PROF AND CONTRACT SER	25,160.70	25,902.75	28,000.00	35,049.05	45,500.00
550 NON CAPITALIZED EQUIPM	11,092.03	4,986.01	0.00	0.00	0.00
050 Information Technology	46,634.20	40,161.21	42,303.68	48,308.79	59,927.12

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **41.66%**

060 Planning					
100 SALARY	80,639.02	79,878.12	80,808.00	63,072.82	77,878.50

FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 Request**

106 SEASONAL	0.00	0.00	0.00	105.00	0.00
107 WAGE ABATEMENT	-207.84	444.01	-7,115.00	0.00	-50,000.00
320 PENSION	17,217.47	16,473.20	17,545.11	15,225.19	17,745.60
330 PAYROLL TAXES	6,298.62	6,368.74	6,181.82	5,509.60	5,957.71
340 HEALTH	13,492.54	11,307.43	13,770.72	11,069.08	12,510.41
360 WORK COMP	3,512.90	3,522.13	3,264.64	3,057.01	2,367.51
390 LIFE & ACCIDENTAL	1,317.84	1,287.99	1,312.10	1,202.28	1,297.49
510 EMPLOYEE RELATED	8,108.61	9,182.54	10,400.00	7,073.42	8,400.00
515 GENERAL SUPPLIES	2,574.49	2,551.18	3,750.00	1,970.83	3,250.00
516 SPECIALIZED SUPPLIES	971.60	849.92	725.00	1,468.32	575.00
517 TELCOM	279.21	301.56	350.00	273.38	350.00
520 MAINT AND OPS	0.00	0.00	2,125.00	0.00	1,225.00
525 PROF AND CONTRACT SER	31,198.33	26,638.75	27,711.00	6,250.11	37,000.00
542 PASS THRU AND REFUNDS	1,032.96	1,974.18	600.00	84,012.25	0.00
060 Planning	166,435.75	160,779.75	161,428.39	200,289.29	118,557.22

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-26.56%**

080 Building Maintenance-City Ha

100 SALARY	7,927.68	12,370.55	28,269.71	10,697.84	26,422.80
102 OVERTIME	303.49	1.86	0.00	0.00	0.00
320 PENSION	1,742.57	2,687.12	6,093.23	2,493.82	5,986.51
330 PAYROLL TAXES	623.43	917.43	2,151.92	846.61	2,014.92
340 HEALTH	1,983.38	2,552.86	7,000.81	3,006.79	7,038.29
360 WORK COMP	1,156.46	1,666.58	3,749.69	1,538.57	3,247.57
390 LIFE & ACCIDENTAL	49.41	91.76	182.48	99.81	173.74
510 EMPLOYEE RELATED	0.00	0.00	100.00	0.00	100.00
516 SPECIALIZED SUPPLIES	1,897.85	536.55	1,200.00	971.70	700.00
517 TELCOM	293.11	114.60	150.00	146.50	250.00
520 MAINT AND OPS	4,051.21	5,107.21	5,142.50	5,153.12	4,555.00
521 BLDG MAINT AND OPS	2,635.71	521.96	2,000.00	2,192.50	2,000.00
525 PROF AND CONTRACT SER	2,220.00	2,385.50	2,500.00	2,085.00	2,500.00
080 Building Maintenance-City H	24,884.30	28,953.98	58,540.34	29,232.26	54,988.83

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-6.07%**

090 Community Service & Promot

100 SALARY	115.92	1,528.03	0.00	3,573.45	0.00
103 PARTIME	0.00	3,341.06	600.00	4,908.91	600.00
106 SEASONAL	5,736.00	1,859.00	0.00	214.00	0.00
107 WAGE ABATEMENT	13,613.54	616.05	0.00	0.00	0.00
320 PENSION	24.59	187.17	0.00	538.75	0.00
330 PAYROLL TAXES	447.59	551.67	45.90	657.17	45.90
340 HEALTH	5.90	166.48	0.00	602.03	0.00
360 WORK COMP	236.43	401.02	79.98	549.84	73.98
390 LIFE & ACCIDENTAL	2.10	4.14	0.00	13.96	0.00
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	29.77	0.00
518 UTILITIES	0.00	633.45	1,500.00	269.63	800.00
525 PROF AND CONTRACT SER	6,000.00	4,616.64	5,000.00	0.00	6,500.00
560 ALLOCATIONS	131,620.40	141,715.95	132,279.00	115,537.45	132,650.00

FUND	2008-09 Actual	2009-10 Actual	2010-11 Op. Bdgt	2010-11 YTD	2011-12 Request
090 Community Service & Promo	157,802.47	155,620.66	139,504.88	126,894.96	140,669.88
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					0.84%
110 Non Departmental					
340 HEALTH	12,893.42	9,125.85	16,700.00	13,495.85	14,400.00
530 INSURANCE	285,750.00	271,074.00	231,789.00	218,326.00	163,749.00
535 TAXES, FINES, FEES		0.00	0.00	614.00	0.00
110 Non Departmental	298,643.42	280,199.85	248,489.00	232,435.85	178,149.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					-28.31%
140 Channel 4 TV					
100 SALARY	238.05	0.00	0.00	100.96	0.00
103 PARTIME		0.00	3,600.00	692.30	3,600.00
320 PENSION	50.44	0.00	0.00	21.86	0.00
330 PAYROLL TAXES	17.16	0.00	275.40	60.27	275.40
340 HEALTH	93.75	0.00	0.00	67.75	0.00
360 WORK COMP	31.72	0.00	479.88	72.42	443.88
390 LIFE & ACCIDENTAL	1.55	0.00	0.00	1.06	0.00
510 EMPLOYEE RELATED	0.00	25.00	0.00	0.00	0.00
515 GENERAL SUPPLIES	630.99	415.02	0.00	330.67	450.00
516 SPECIALIZED SUPPLIES	1,219.09	3,346.59	1,750.00	1,013.27	1,000.00
517 TELCOM	887.99	941.60	1,100.00	749.54	700.00
518 UTILITIES	2,606.70	2,686.95	3,300.00	2,105.11	2,300.00
520 MAINT AND OPS	19.29	91.95	0.00	0.00	100.00
521 BLDG MAINT AND OPS	48.52	0.00	0.00	107.42	100.00
525 PROF AND CONTRACT SER	480.00	4,293.10	600.00	295.00	240.00
550 NON CAPITALIZED EQUIPM	3,488.36	237.92	0.00	0.00	0.00
140 Channel 4 TV	9,813.61	12,038.13	11,105.28	5,617.63	9,209.28
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					-17.07%
150 GIS					
516 SPECIALIZED SUPPLIES	93.52	0.00	1,500.00	0.00	0.00
520 MAINT AND OPS	0.00	0.00	-8,500.00	0.00	-4,900.00
525 PROF AND CONTRACT SER		0.00	7,000.00	0.00	4,900.00
150 GIS	93.52	0.00	0.00	0.00	0.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					N/A
200 Police					
100 SALARY	1,120,159.65	1,135,881.55	1,175,543.70	924,829.36	1,146,228.49
102 OVERTIME	61,922.90	37,523.09	64,000.00	52,941.57	64,000.00
103 PARTIME	44,611.68	43,868.24	38,000.00	29,816.83	38,000.00
107 WAGE ABATEMENT	-3,320.60	0.00	-87,840.86	0.00	0.00
108 MUTUAL AID	35.46	0.00	1,500.00	0.00	1,500.00
320 PENSION	243,251.33	253,784.89	262,920.05	231,510.77	305,490.65
330 PAYROLL TAXES	94,417.61	95,274.87	96,699.35	87,311.30	94,437.61
340 HEALTH	219,375.75	210,624.72	220,970.76	184,845.04	202,176.12
350 UNEMPLOYMENT	0.00	7,660.00	0.00	14,762.00	0.00
360 WORK COMP	127,467.64	130,336.37	128,297.48	115,007.30	112,498.23
390 LIFE & ACCIDENTAL	5,472.79	5,532.02	7,263.28	5,023.24	6,934.04

FUND	2008-09 Actual	2009-10 Actual	2010-11 Op. Bdgt	2010-11 YTD	2011-12 Request
510 EMPLOYEE RELATED	14,832.20	23,902.23	23,200.00	21,224.87	22,700.00
515 GENERAL SUPPLIES	8,292.44	8,999.58	7,000.00	6,124.65	7,000.00
516 SPECIALIZED SUPPLIES	12,597.44	12,006.76	11,000.00	9,686.66	11,200.00
517 TELCOM	57,305.21	50,808.84	15,000.00	13,898.04	20,000.00
518 UTILITIES	17,109.86	15,894.44	18,600.00	15,436.42	19,200.00
520 MAINT AND OPS	93,878.31	73,306.37	80,000.00	89,430.77	69,000.00
521 BLDG MAINT AND OPS	13,856.34	13,270.61	10,900.00	12,469.81	10,900.00
525 PROF AND CONTRACT SER	18,070.25	15,547.18	56,100.00	48,279.27	54,500.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
200 Police	2,149,336.26	2,134,221.76	2,129,153.76	1,862,597.90	2,185,765.14

Percentage Increase/(Decrease) in 2011-12 from 2010-2011

2.66%

201 K-9					
102 OVERTIME		0.00	0.00	0.00	5,000.00
320 PENSION		0.00	0.00	0.00	1,424.85
330 PAYROLL TAXES		0.00	0.00	0.00	382.50
360 WORK COMP		0.00	0.00	0.00	545.00
510 EMPLOYEE RELATED		0.00	0.00	0.00	10,900.00
516 SPECIALIZED SUPPLIES		0.00	0.00	0.00	1,800.00
550 NON CAPITALIZED EQUIPM		0.00	0.00	0.00	7,300.00
201 K-9		0.00	0.00	0.00	27,352.35

Percentage Increase/(Decrease) in 2011-12 from 2010-2011

N/A

205 DARE					
100 SALARY	0.00	8.12	0.00	19.53	0.00
102 OVERTIME	1,640.04	1,077.81	1,500.00	383.76	0.00
320 PENSION	5.40	10.68	0.00	37.54	0.00
330 PAYROLL TAXES	123.61	82.49	114.75	29.81	0.00
340 HEALTH	319.90	80.55	0.00	135.54	0.00
360 WORK COMP	195.13	129.23	178.50	47.95	0.00
390 LIFE & ACCIDENTAL	4.83	1.33	0.00	2.19	0.00
516 SPECIALIZED SUPPLIES	2,953.00	3,714.97	4,000.00	2,053.58	0.00
205 DARE	5,241.91	5,105.18	5,793.25	2,709.90	0.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011

-100.00%

210 Fire					
100 SALARY	21,920.37	19,863.32	19,500.00	23,379.54	19,500.00
103 PARTIME		0.00	0.00	98.00	0.00
106 FIRE BOARD	9,732.31	10,788.03	16,200.00	7,245.86	14,000.00
108 MUTUAL AID	23,334.47	16,059.27	5,000.00	0.00	0.00
109 VOLUNTEERS	46,990.50	37,402.50	46,430.00	27,397.50	45,000.00
320 PENSION	496.71	61.75	0.00	64.33	0.00
330 PAYROLL TAXES	4,043.79	5,206.99	6,282.95	4,446.57	6,005.25
340 HEALTH	137.76	28.62	0.00	-1.67	0.00
350 UNEMPLOYMENT		0.00	0.00	312.00	0.00
360 WORK COMP	20,506.32	21,300.46	19,349.23	21,758.13	18,925.35
390 LIFE & ACCIDENTAL	22.31	0.64	0.00	0.20	0.00
510 EMPLOYEE RELATED	3,733.28	3,386.32	4,800.00	1,516.25	4,300.00
515 GENERAL SUPPLIES	937.49	783.52	1,000.00	1,029.67	1,000.00

FUND	2008-09 Actual	2009-10 Actual	2010-11 Op. Bdgt	2010-11 YTD	2011-12 Request
516 SPECIALIZED SUPPLIES	4,586.54	6,489.55	7,200.00	3,089.11	7,200.00
517 TELCOM	2,700.04	2,665.54	3,000.00	1,784.82	3,000.00
518 UTILITIES	28,547.64	33,400.89	34,475.00	39,547.10	38,975.00
520 MAINT AND OPS	20,219.05	13,718.48	22,450.00	11,063.78	29,050.00
521 BLDG MAINT AND OPS	10,928.95	5,491.84	0.00	-132.01	0.00
522 BLDG MAINT AND OPS		0.00	7,500.00	911.05	2,500.00
525 PROF AND CONTRACT SER	24,893.78	20,534.38	25,600.00	26,425.19	27,100.00
530 INSURANCE	2,597.00	2,690.00	2,690.00	2,559.00	2,690.00
535 TAXES, FINES, FEES	0.00	935.00	0.00	1,120.00	0.00
550 NON CAPITALIZED EQUIPM	19,157.26	15,021.04	48,900.00	39,593.82	38,775.00
560 ALLOCATIONS	8,502.00	18,634.14	18,570.00	12,192.00	18,000.00
210 Fire	253,987.57	234,462.28	288,947.18	225,400.24	276,020.60
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					-4.47%

220 Building Inspection					
100 SALARY	81,965.29	72,540.59	80,808.00	64,653.39	77,878.50
107 WAGE ABATEMENT	355.71	0.00	-7,115.00	0.00	0.00
320 PENSION	17,217.91	15,745.09	17,545.11	15,260.63	17,745.60
330 PAYROLL TAXES	5,837.69	5,347.68	6,181.82	5,094.38	5,957.71
340 HEALTH	17,250.75	12,987.69	17,610.72	17,260.17	20,460.66
360 WORK COMP	6,176.85	5,743.17	6,160.69	5,492.97	5,263.56
390 LIFE & ACCIDENTAL	1,317.92	1,280.54	1,312.10	1,202.23	1,297.49
510 EMPLOYEE RELATED	515.00	288.31	500.00	405.00	500.00
515 GENERAL SUPPLIES	127.23	160.36	750.00	942.75	750.00
516 SPECIALIZED SUPPLIES	340.47	506.37	500.00	1,816.42	500.00
517 TELCOM	226.91	277.89	300.00	289.83	300.00
520 MAINT AND OPS	840.97	624.21	750.00	438.91	750.00
542 PASS THRU AND REFUNDS	1,269.79	349.91	300.00	3,726.94	2,000.00
220 Building Inspection	133,442.49	115,851.81	125,603.44	116,583.62	133,403.52
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					6.21%

230 Animal Control					
100 SALARY	25,763.54	31,654.51	27,358.04	23,403.26	28,350.56
102 OVERTIME	303.75	395.90	1,000.00	258.68	1,000.00
103 PARTIME	3,308.96	2,118.40	3,000.00	2,067.20	3,000.00
320 PENSION	5,110.82	6,696.17	5,901.68	5,351.29	6,248.51
330 PAYROLL TAXES	2,031.94	2,505.05	2,398.89	2,031.73	2,417.45
340 HEALTH	9,598.47	9,310.27	10,827.94	5,737.41	11,781.94
360 WORK COMP	3,199.85	3,678.17	3,730.39	2,920.95	3,424.19
390 LIFE & ACCIDENTAL	132.60	149.89	134.16	115.16	135.29
510 EMPLOYEE RELATED	2,509.88	1,116.95	1,750.00	170.87	500.00
515 GENERAL SUPPLIES	792.81	424.47	1,000.00	737.20	1,100.00
516 SPECIALIZED SUPPLIES	4,410.55	3,364.40	3,000.00	1,667.47	3,000.00
518 UTILITIES	3,396.45	5,507.45	4,265.00	4,453.18	5,065.00
520 MAINT AND OPS	1,058.44	3,720.06	5,500.00	4,596.64	5,500.00
521 BLDG MAINT AND OPS	259.73	153.76	500.00	96.00	500.00
525 PROF AND CONTRACT SER	1,063.76	1,046.25	1,280.00	540.00	1,080.00
230 Animal Control	62,941.55	71,841.70	71,646.10	54,147.04	73,102.94
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					2.03%

FUND	2008-09 Actual	2009-10 Actual	2010-11 Op. Bdgt	2010-11 YTD	2011-12 Request
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311 Street Sweeping	13,927.07	10,875.02	30,791.56	22,481.12	13,482.66
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<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>					-56.21%
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313 Weed Control					
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103 PARTIME	0.00	2,401.00	0.00	4,165.00	1,200.00
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107 WAGE ABATEMENT		0.00	4,000.00	0.00	0.00
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330 PAYROLL TAXES	0.00	189.32	0.00	318.63	91.80
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360 WORK COMP	0.00	99.97	0.00	168.27	147.96
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313 Weed Control	0.00	2,690.29	4,000.00	4,651.90	1,439.76
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<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>					-64.01%
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350 Vehicle Maintenance					
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100 SALARY	103,570.84	100,964.86	100,256.00	73,782.05	100,396.00
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102 OVERTIME	0.00	0.00	500.00	0.00	500.00
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106 SEASONAL	6,483.85	3,904.40	7,300.00	2,424.00	7,300.00
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320 PENSION	21,482.80	21,884.82	21,721.43	19,934.72	22,786.66
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330 PAYROLL TAXES	7,542.42	7,327.00	8,255.57	6,572.66	8,255.57
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340 HEALTH	25,832.24	20,813.54	24,450.96	23,852.97	26,610.96
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360 WORK COMP	14,087.25	13,719.38	14,385.20	12,343.66	13,306.04
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390 LIFE & ACCIDENTAL	1,287.06	1,323.39	1,314.72	1,225.54	1,314.72
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510 EMPLOYEE RELATED	3,848.42	3,329.11	4,600.00	2,381.82	4,600.00
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515 GENERAL SUPPLIES	793.16	1,030.11	1,100.00	875.50	1,100.00
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516 SPECIALIZED SUPPLIES	2,756.70	3,655.11	31,600.00	20,845.77	6,600.00
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517 TELCOM	1,265.22	1,084.28	1,300.00	949.25	1,300.00
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518 UTILITIES	7,019.91	6,738.48	7,100.00	13,793.58	16,000.00
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520 MAINT AND OPS	-64,024.09	-30,978.26	-14,300.00	-70,950.97	-31,650.00
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521 BLDG MAINT AND OPS	1,069.14	4,218.60	1,500.00	1,149.62	1,500.00
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525 PROF AND CONTRACT SER	600.00	600.00	800.00	300.00	0.00
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535 TAXES, FINES, FEES	0.00	0.00	500.00	319.00	500.00
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350 Vehicle Maintenance	133,614.92	159,614.82	212,383.88	109,799.17	180,419.95
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<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>					-15.05%
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360 Airport					
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525 PROF AND CONTRACT SER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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360 Airport	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>					0.00%
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370 Municipal Services Center					
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515 GENERAL SUPPLIES	621.07	1,841.70	800.00	1,898.36	800.00
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516 SPECIALIZED SUPPLIES	1,935.99	1,207.72	1,500.00	4,414.43	1,500.00
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517 TELCOM	1,306.11	937.21	1,200.00	779.22	1,000.00
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518 UTILITIES	15,782.54	15,790.14	16,350.00	8,304.45	7,800.00
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520 MAINT AND OPS	-20,840.29	-21,552.13	-21,350.00	234.10	-12,600.00
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521 BLDG MAINT AND OPS	257.46	461.87	500.00	1,865.80	500.00
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525 PROF AND CONTRACT SER	950.00	1,313.49	1,000.00	450.00	1,000.00
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370 Municipal Services Center	12.88	0.00	0.00	17,946.36	0.00
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<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>					N/A
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390 Storm Drains					
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FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 Request**

525 PROF AND CONTRACT SER	0.00	201.00	2,400.00	0.00	12,400.00
390 Storm Drains	0.00	201.00	2,400.00	0.00	12,400.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **416.67%**

400 Parks

100 SALARY	107,106.25	92,686.37	74,642.36	93,366.65	76,591.23
102 OVERTIME	3,446.45	299.92	500.00	128.27	500.00
103 PARTIME	15,640.00	392.00	0.00	1,249.50	0.00
106 SEASONAL	21,488.30	30,680.09	25,600.00	13,976.37	16,400.00
107 WAGE ABATEMENT	-21,306.02	299.38	0.00	0.00	0.00
320 PENSION	22,486.38	19,297.22	16,123.04	19,869.64	17,317.62
330 PAYROLL TAXES	10,438.18	9,667.43	7,706.79	8,404.77	7,131.40
340 HEALTH	22,714.02	21,383.01	21,134.15	23,336.83	22,823.12
350 UNEMPLOYMENT	0.00	4,725.29	0.00	0.00	0.00
360 WORK COMP	18,394.84	16,875.06	13,018.97	14,749.38	11,259.87
390 LIFE & ACCIDENTAL	753.67	584.39	503.13	566.01	510.05
510 EMPLOYEE RELATED	114.66	1,203.61	800.00	46.95	600.00
515 GENERAL SUPPLIES	25.39	136.38	100.00	-162.02	100.00
516 SPECIALIZED SUPPLIES	18,847.21	31,539.67	17,800.00	24,961.92	28,000.00
517 TELCOM	215.92	191.65	200.00	496.69	300.00
518 UTILITIES	13,532.69	17,227.65	19,000.00	25,479.53	25,000.00
520 MAINT AND OPS	17,796.48	20,896.51	20,277.50	23,125.43	27,465.00
522 BLDG MAINT AND OPS	0.00	1,575.16	1,000.00	244.74	1,000.00
525 PROF AND CONTRACT SER	11,737.03	6,940.00	12,400.00	4,000.00	5,100.00
530 INSURANCE	0.00	722.25	0.00	0.00	0.00
535 TAXES, FINES, FEES	5,899.04	5,990.40	4,700.00	5,942.28	6,500.00
542 PASS THRU AND REFUNDS	100.00	50.00	0.00	25.00	0.00
550 NON CAPITALIZED EQUIPM	2,976.77	3,010.06	45,000.00	1,333.59	0.00

400 Parks	272,407.26	286,373.50	280,505.94	261,141.53	246,598.29
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Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-12.09%**

420 Swimming Pool

100 SALARY	2,170.73	2,996.45	1,883.68	1,612.66	1,171.32
102 OVERTIME	139.86	14.37	0.00	8.67	0.00
320 PENSION	429.20	626.24	407.31	347.66	264.89
330 PAYROLL TAXES	1,168.46	216.58	144.10	113.86	89.28
340 HEALTH	390.79	614.61	684.02	913.44	446.41
360 WORK COMP	1,424.07	401.35	251.09	215.22	143.91
390 LIFE & ACCIDENTAL	9.30	11.32	9.18	11.26	5.68
510 EMPLOYEE RELATED	0.00	184.05	100.00	60.67	100.00
516 SPECIALIZED SUPPLIES	86.13	143.69	500.00	58.79	0.00
518 UTILITIES	2,209.44	31.01	0.00	4,303.27	4,000.00
520 MAINT AND OPS	3,472.04	392.71	3,000.00	717.07	3,000.00
521 BLDG MAINT AND OPS	0.00	724.76	100.00	0.00	100.00
525 PROF AND CONTRACT SER	27,540.56	9,210.00	32,000.00	34,000.00	34,000.00
535 TAXES, FINES, FEES	162.00	168.00	400.00	336.00	0.00

420 Swimming Pool	39,202.58	15,735.14	39,479.38	42,698.57	43,321.49
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Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **9.73%**

FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 Request**

450 Senior Services					
320 PENSION	0.00	494.08	0.00	0.00	0.00
340 HEALTH	1,003.18	-1,003.18	0.00	0.00	0.00
350 UNEMPLOYMENT	0.00	13,360.00	0.00	14,399.00	0.00
517 TELCOM	0.00	24.84	0.00	0.00	0.00
530 INSURANCE	0.00	38.94	0.00	0.00	0.00
560 ALLOCATIONS	0.00	75,000.00	67,500.00	67,500.00	67,500.00
450 Senior Services	1,003.18	87,914.68	67,500.00	81,899.00	67,500.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **0.00%**

460 Comm. Concerts/Portable Sta					
102 OVERTIME		0.00	0.00	61.50	0.00
103 PARTIME		0.00	1,800.00	346.15	1,800.00
106 SEASONAL	2,078.71	336.93	2,000.00	63.57	2,000.00
330 PAYROLL TAXES	0.00	17.52	290.70	36.03	290.70
360 WORK COMP	0.00	30.52	506.54	46.17	468.54
516 SPECIALIZED SUPPLIES	12.42	24.90	0.00	169.22	0.00
518 UTILITIES	0.00	639.00	750.00	708.00	750.00
520 MAINT AND OPS	542.02	160.22	250.00	561.08	500.00
460 Comm. Concerts/Portable St	2,633.15	1,209.09	5,597.24	1,991.72	5,809.24

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **3.79%**

470 Community Theater					
100 SALARY	11,946.18	3,189.01	0.00	4,990.62	0.00
102 OVERTIME	0.00	159.38	0.00	0.00	0.00
103 PARTIME	4,283.65	2,142.50	4,900.00	2,317.50	4,900.00
320 PENSION	2,142.46	417.04	0.00	739.21	0.00
330 PAYROLL TAXES	1,210.94	414.96	374.85	546.82	374.85
340 HEALTH	949.59	292.78	0.00	848.91	0.00
350 UNEMPLOYMENT	4,147.60	393.00	0.00	4,290.30	0.00
360 WORK COMP	1,094.43	489.66	417.48	563.35	368.48
390 LIFE & ACCIDENTAL	31.62	7.83	0.00	17.67	0.00
515 GENERAL SUPPLIES	115.47	12.98	25.00	12.98	25.00
516 SPECIALIZED SUPPLIES	47.25	4.83	50.00	566.57	50.00
517 TELCOM	462.04	517.04	600.00	331.62	300.00
518 UTILITIES	19,683.02	8,688.33	14,000.00	7,922.78	11,000.00
520 MAINT AND OPS	1,233.10	794.20	1,000.00	847.00	1,000.00
521 BLDG MAINT AND OPS	888.37	1,156.76	1,000.00	612.29	1,000.00
525 PROF AND CONTRACT SER	3,289.03	802.56	2,000.00	439.00	2,000.00
542 PASS THRU AND REFUNDS	1,200.00	1,300.00	1,200.00	1,400.00	1,200.00
470 Community Theater	52,724.75	20,782.86	25,567.33	26,446.62	22,218.33

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-13.10%**

480 Community Center					
100 SALARY	23,863.34	4,963.29	0.00	5,552.69	0.00
102 OVERTIME	0.00	123.24	0.00	24.00	0.00
103 PARTIME	14,060.93	4,252.80	11,100.00	3,466.20	11,100.00
320 PENSION	5,810.94	995.95	0.00	996.42	0.00
330 PAYROLL TAXES	2,845.01	704.82	849.15	675.49	849.15

FUND	2008-09 Actual	2009-10 Actual	2010-11 Op. Bdgt	2010-11 YTD	2011-12 Request
340 HEALTH	2,362.77	1,154.85	0.00	1,108.43	0.00
350 UNEMPLOYMENT	6,221.40	393.00	0.00	4,290.30	0.00
360 WORK COMP	2,912.35	842.70	945.72	699.21	834.72
390 LIFE & ACCIDENTAL	47.58	28.86	0.00	23.58	0.00
515 GENERAL SUPPLIES	275.55	12.98	25.00	12.98	25.00
516 SPECIALIZED SUPPLIES	1,463.53	407.06	1,200.00	165.15	450.00
517 TELCOM	1,588.51	710.47	1,000.00	322.09	500.00
518 UTILITIES	12,957.26	11,928.92	13,500.00	10,885.80	14,000.00
520 MAINT AND OPS	1,402.30	2,078.69	1,500.00	517.67	1,500.00
521 BLDG MAINT AND OPS	1,745.69	5,838.42	2,500.00	5,033.68	3,000.00
525 PROF AND CONTRACT SER	3,418.36	3,125.82	3,000.00	2,421.40	3,000.00
530 INSURANCE		0.00	0.00	354.39	0.00
535 TAXES, FINES, FEES		0.00	0.00	144.00	0.00
542 PASS THRU AND REFUNDS	3,900.00	2,443.00	4,500.00	2,667.07	3,000.00
550 NON CAPITALIZED EQUIPM	0.00	413.64	0.00	0.00	0.00
480 Community Center	84,875.52	40,418.51	40,119.87	39,360.55	38,258.87
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					-4.64%
01 General Operating	5,095,080.73	4,954,255.38	5,114,234.10	4,357,345.74	4,950,209.82
Percentage Increase/(Decrease) 2011-12 from 2010-2011					-3.21%
02 GF Donated					
200 Police					
560 ALLOCATIONS	871.00	1,172.50	1,200.00	1,169.40	1,200.00
200 Police	871.00	1,172.50	1,200.00	1,169.40	1,200.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					0.00%
02 GF Donated	871.00	1,172.50	1,200.00	1,169.40	1,200.00
Percentage Increase/(Decrease) 2011-12 from 2010-2011					0.00%
03 GF Volunteer Fire					
210 Fire					
560 ALLOCATIONS	32,532.44	11,336.88	12,500.00	36,500.86	22,500.00
210 Fire	32,532.44	11,336.88	12,500.00	36,500.86	22,500.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					80.00%
03 GF Volunteer Fire	32,532.44	11,336.88	12,500.00	36,500.86	22,500.00
Percentage Increase/(Decrease) 2011-12 from 2010-2011					80.00%

FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 Request**

04 Crandell Restricted

060 Planning

525 PROF AND CONTRACT SER 17,023.75 800.00 0.00 0.00 0.00

060 Planning **17,023.75** **800.00** **0.00** **0.00** **0.00**

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **N/A**

610 Redevelopment

107 WAGE ABATEMENT 0.00 101.63 0.00 0.00 0.00

518 UTILITIES 1,176.61 1,173.50 1,300.00 1,051.51 1,500.00

520 MAINT AND OPS 0.00 423.28 1,500.00 0.00 500.00

525 PROF AND CONTRACT SER 0.00 11,202.32 10,000.00 0.00 1,000.00

590 RESOURCE TRANSFERS 0.00 0.00 0.00 0.00 0.00

600 LAND AND LAND IMPROVE 0.00 0.00 450,000.00 0.00 0.00

610 Redevelopment **1,176.61** **12,900.73** **462,800.00** **1,051.51** **3,000.00**

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-99.35%**

620 Housing

516 SPECIALIZED SUPPLIES 0.00 0.00 500.00 0.00 0.00

518 UTILITIES 8,819.79 5,103.40 5,300.00 4,297.86 5,300.00

520 MAINT AND OPS 0.00 2,047.27 5,000.00 1,047.60 4,000.00

525 PROF AND CONTRACT SER 0.00 875.00 1,000.00 0.00 1,000.00

620 Housing **8,819.79** **8,025.67** **11,800.00** **5,345.46** **10,300.00**

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-12.71%**

630 Economic Development

525 PROF AND CONTRACT SER 0.00 0.00 0.00 0.00 10,000.00

600 LAND AND LAND IMPROVE 0.00 9,507.00 199,800.00 175,892.00 0.00

630 Economic Development **0.00** **9,507.00** **199,800.00** **175,892.00** **10,000.00**

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-94.99%**

04 Crandell Restricted **27,020.15** **31,233.40** **674,400.00** **182,288.97** **23,300.00**

Percentage Increase/(Decrease) 2011-12 from 2010-2011 **-96.55%**

08 GF Operating Reserves

110 Non Departmental

320 PENSION 0.00 -127,914.67 -136,247.43 -121,256.52 -135,614.20

340 HEALTH -4,378.81 3,326.42 0.00 0.00 0.00

360 WORK COMP -109,009.93 -89,331.60 -79,734.64 0.00 -90,025.23

110 Non Departmental **-113,388.74** **-213,919.85** **-215,982.07** **-121,256.52** **-225,639.43**

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **4.47%**

08 GF Operating Reserves **-113,388.74** **-213,919.85** **-215,982.07** **-121,256.52** **-225,639.43**

Percentage Increase/(Decrease) 2011-12 from 2010-2011 **4.47%**

FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 Request**

09	GF Capital Reserves					
000	Unallocated					
760	TRANSFER OUT		0.00	170,000.00	0.00	11,000.00
000	Unallocated		0.00	170,000.00	0.00	11,000.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011						-93.53%
09	GF Capital Reserves		0.00	170,000.00	0.00	11,000.00
Percentage Increase/(Decrease) 2011-12 from 2010-2011						-93.53%
10	GF Capital Outlay					
000	Unallocated					
620	BLDG ACQUISITION		0.00	0.00	0.00	203,040.00
000	Unallocated		0.00	0.00	0.00	203,040.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011						N/A
050	Information Technology					
650	EQUIPMENT	43,299.13	60,630.33	48,040.00	14,316.63	30,000.00
740	DEBT PRINCIPAL	16,960.00	16,960.00	16,960.00	16,960.00	16,960.00
050	Information Technology	60,259.13	77,590.33	65,000.00	31,276.63	46,960.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011						-27.75%
200	Police					
650	EQUIPMENT		0.00	85,000.00	71,887.01	0.00
200	Police		0.00	85,000.00	71,887.01	0.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011						-100.00%
300	PW Administration					
650	EQUIPMENT	0.00	14,735.67	0.00	0.00	0.00
300	PW Administration	0.00	14,735.67	0.00	0.00	0.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011						N/A
400	Parks					
620	BLDG ACQUISITION		0.00	80,000.00	81,114.25	0.00
400	Parks		0.00	80,000.00	81,114.25	0.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011						-100.00%
10	GF Capital Outlay	60,259.13	92,326.00	230,000.00	184,277.89	250,000.00
Percentage Increase/(Decrease) 2011-12 from 2010-2011						8.70%

FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 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

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **N/A**

300 PW Administration

100 SALARY	25,643.48	18,476.85	19,994.40	13,523.81	19,994.40
107 WAGE ABATEMENT	-14,655.99	-6,525.29	0.00	0.00	0.00
320 PENSION	5,419.10	3,981.32	4,349.17	2,920.82	4,561.91
330 PAYROLL TAXES	1,887.20	1,361.73	1,529.57	984.03	1,529.57
340 HEALTH	5,104.63	2,915.57	3,813.14	2,635.23	4,149.14
360 WORK COMP	1,452.82	1,161.17	1,220.97	918.85	1,021.03
390 LIFE & ACCIDENTAL	317.17	249.21	266.11	200.88	266.11
300 PW Administration	25,168.41	21,620.56	31,173.36	21,183.62	31,522.16

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **1.12%**

310 Streets

100 SALARY	89,463.38	102,837.76	85,232.03	64,493.32	51,802.07
102 OVERTIME	3,447.03	1,568.65	500.00	1,500.14	500.00
106 SEASONAL	1,342.20	6,878.03	8,420.00	4,920.97	8,900.00
107 WAGE ABATEMENT	-40,708.52	-29,874.91	-25,000.00	0.00	0.00
320 PENSION	18,900.52	21,547.91	18,426.60	13,699.92	11,806.95
330 PAYROLL TAXES	7,563.90	8,712.77	7,181.21	5,590.66	4,679.49
340 HEALTH	10,916.27	10,402.44	9,608.48	11,588.40	3,521.06
360 WORK COMP	13,113.03	14,997.52	12,229.30	9,173.68	7,241.02
390 LIFE & ACCIDENTAL	338.18	493.32	377.95	450.76	216.03
510 EMPLOYEE RELATED	172.24	0.00	400.00	133.96	500.00
516 SPECIALIZED SUPPLIES	35,889.55	23,510.36	47,500.00	15,183.04	49,500.00
518 UTILITIES	9.32	0.00	0.00	0.00	200.00
520 MAINT AND OPS	4,286.73	5,513.26	39,777.50	2,028.88	38,465.00
525 PROF AND CONTRACT SER	9,509.34	1,264.06	25,500.00	700.00	25,500.00
625 INFRASTRUCTURE	0.00	246,321.21	207,500.00	24,552.95	87,500.00
650 EQUIPMENT	0.00	17,361.57	0.00	0.00	0.00
310 Streets	154,243.17	431,533.95	437,653.07	154,016.68	290,331.62

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-33.66%**

312 Street Lighting

518 UTILITIES	52,891.11	54,726.82	65,000.00	53,599.43	65,000.00
520 MAINT AND OPS	3,686.28	4,828.12	7,000.00	3,470.92	4,000.00
550 NON CAPITALIZED EQUIPM	0.00	8,233.77	300.00	0.00	500.00
312 Street Lighting	56,577.39	67,788.71	72,300.00	57,070.35	69,500.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-3.87%**

313 Weed Control

510 EMPLOYEE RELATED	0.00	70.00	500.00	556.43	500.00
516 SPECIALIZED SUPPLIES	85.00	232.73	1,500.00	270.63	1,500.00
525 PROF AND CONTRACT SER		0.00	1,000.00	0.00	0.00
550 NON CAPITALIZED EQUIPM	0.00	13.79	500.00	0.00	100.00

FUND	2008-09 Actual	2009-10 Actual	2010-11 Op. Bdgt	2010-11 YTD	2011-12 Request
313 Weed Control	85.00	316.52	3,500.00	827.06	2,100.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					-40.00%

320 Traffic Safety					
518 UTILITIES	6,442.13	7,455.70	8,000.00	0.00	8,200.00
320 Traffic Safety	6,442.13	7,455.70	8,000.00	0.00	8,200.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					2.50%

390 Storm Drains					
100 SALARY	8,661.58	10,615.85	16,259.24	13,647.30	22,324.23
102 OVERTIME	714.35	17.72	2,000.00	14.27	2,000.00
106 SEASONAL	0.00	10.00	0.00	0.00	0.00
107 WAGE ABATEMENT	0.00	2,200.12	0.00	0.00	0.00
320 PENSION	1,891.55	2,108.22	3,519.23	2,814.94	5,053.14
330 PAYROLL TAXES	850.85	915.25	1,396.83	1,130.95	1,855.03
340 HEALTH	2,375.93	2,409.79	3,288.46	2,110.80	4,036.92
360 WORK COMP	1,506.41	1,581.96	2,433.96	1,811.63	2,989.86
390 LIFE & ACCIDENTAL	83.19	75.88	125.13	94.00	154.17
510 EMPLOYEE RELATED	0.00	424.61	600.00	0.00	1,100.00
516 SPECIALIZED SUPPLIES		0.00	0.00	96.32	100.00
520 MAINT AND OPS	2,089.45	3,594.44	16,277.50	329.60	11,965.00
525 PROF AND CONTRACT SER	2,291.87	10,140.00	7,000.00	0.00	2,000.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	14,000.00	5,390.00	14,000.00
625 INFRASTRUCTURE	29,310.54	285,176.19	11,000.00	8,291.83	10,000.00
390 Storm Drains	49,775.72	319,270.03	77,900.35	35,731.64	77,578.35
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					-0.41%

20 Road and Street	292,291.82	847,985.47	630,526.78	268,829.35	479,232.13
Percentage Increase/(Decrease) 2011-12 from 2010-2011					-23.99%

21 Local Traffic Fund					
000 Unallocated					
760 TRANSFER OUT	68,561.00	99,539.76	211,526.78	0.00	265,963.55
000 Unallocated	68,561.00	99,539.76	211,526.78	0.00	265,963.55
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					25.74%

310 Streets					
516 SPECIALIZED SUPPLIES		0.00	0.00	387.75	0.00
525 PROF AND CONTRACT SER	0.00	157,092.88	200,000.00	0.00	200,000.00
310 Streets	0.00	157,092.88	200,000.00	387.75	200,000.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					0.00%

21 Local Traffic Fund	68,561.00	256,632.64	411,526.78	387.75	465,963.55
Percentage Increase/(Decrease) 2011-12 from 2010-2011					13.23%

FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 Request**

24	Traffic Safety					
200	Police					
516	SPECIALIZED SUPPLIES	2,366.16	5,008.97	5,000.00	595.43	4,000.00
525	PROF AND CONTRACT SER	1,855.00	1,904.70	1,600.00	1,445.00	1,000.00
200	Police	4,221.16	6,913.67	6,600.00	2,040.43	5,000.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011						-24.24%

320	Traffic Safety					
100	SALARY	25,160.72	24,543.63	21,099.52	33,261.15	13,859.16
102	OVERTIME	783.25	96.97	500.00	3.14	500.00
106	SEASONAL	8,343.75	4,621.95	10,420.00	4,509.40	10,420.00
320	PENSION	5,448.11	4,942.15	4,543.93	6,433.04	3,143.74
330	PAYROLL TAXES	2,952.97	2,339.33	2,438.78	2,973.51	1,892.93
340	HEALTH	6,227.14	3,197.29	3,793.72	4,498.20	2,848.64
360	WORK COMP	5,103.88	4,001.72	4,091.85	4,709.54	2,883.61
390	LIFE & ACCIDENTAL	198.48	155.23	193.64	204.83	159.17
510	EMPLOYEE RELATED	15.23	89.80	1,000.00	14.80	800.00
516	SPECIALIZED SUPPLIES	18,622.75	26,945.58	27,300.00	16,324.84	37,300.00
517	TELCOM	193.08	212.17	250.00	458.74	300.00
520	MAINT AND OPS	2,911.70	5,118.85	5,000.00	1,897.90	3,500.00
525	PROF AND CONTRACT SER	0.00	0.00	500.00	2,200.00	500.00
320	Traffic Safety	75,961.06	76,264.67	81,131.44	77,489.09	78,107.25
Percentage Increase/(Decrease) in 2011-12 from 2010-2011						-3.73%

24	Traffic Safety	80,182.22	83,178.34	87,731.44	79,529.52	83,107.25
Percentage Increase/(Decrease) 2011-12 from 2010-2011						-5.27%

30	Spec Rev - Fire Tax					
030	Finance					
100	SALARY	1,860.78	1,966.13	1,945.20	1,771.60	1,945.20
102	OVERTIME	94.38	9.11	0.00	1.40	0.00
107	WAGE ABATEMENT	0.00	56.60	0.00	0.00	0.00
320	PENSION	394.26	415.84	420.78	383.18	441.48
330	PAYROLL TAXES	129.90	133.50	148.81	117.63	148.81
340	HEALTH	678.45	574.34	684.02	658.83	744.02
360	WORK COMP	79.00	79.44	78.59	71.52	59.13
390	LIFE & ACCIDENTAL	9.02	9.48	9.46	8.60	9.46
030	Finance	3,245.79	3,244.44	3,286.86	3,012.76	3,348.10
Percentage Increase/(Decrease) in 2011-12 from 2010-2011						1.86%

210	Fire					
650	EQUIPMENT		0.00	0.00	97,226.50	200,000.00
740	DEBT PRINCIPAL	92,886.94	97,154.14	101,617.00	92,973.84	106,286.00
745	DEBT INTEREST	42,917.06	38,649.86	34,187.00	31,513.16	29,518.00
210	Fire	135,804.00	135,804.00	135,804.00	221,713.50	335,804.00
Percentage Increase/(Decrease) in 2011-12 from 2010-2011						147.27%
30	Spec Rev - Fire Tax	139,049.79	139,048.44	139,090.86	224,726.26	339,152.10
Percentage Increase/(Decrease) 2011-12 from 2010-2011						143.83%

FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 Request**

31 Spec Rev - LF Assessment

030 Finance

100 SALARY	3,376.54	3,148.62	3,588.54	2,791.29	3,709.80
102 OVERTIME	101.65	9.11	0.00	1.41	0.00
320 PENSION	713.99	667.98	775.41	595.43	841.46
330 PAYROLL TAXES	243.40	222.69	274.52	192.91	283.80
340 HEALTH	997.20	772.98	967.81	851.26	1,054.81
360 WORK COMP	140.50	127.50	144.98	111.36	112.78
390 LIFE & ACCIDENTAL	16.38	15.09	17.51	13.23	18.08

030 Finance	5,589.66	4,963.97	5,768.77	4,556.89	6,020.73
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Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **4.37%**

380 Waste Disposal

350 UNEMPLOYMENT	0.00	7,700.00	0.00	0.00	0.00
535 TAXES, FINES, FEES	11.04	11.28	0.00	11.32	0.00
740 DEBT PRINCIPAL	49,604.00	52,280.00	55,099.00	55,099.00	58,071.00
745 DEBT INTEREST	125,396.00	122,720.00	119,901.00	119,901.00	116,929.00

380 Waste Disposal	175,011.04	182,711.28	175,000.00	175,011.32	175,000.00
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Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **0.00%**

31 Spec Rev - LF Assessment	180,600.70	187,675.25	180,768.77	179,568.21	181,020.73
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Percentage Increase/(Decrease) 2011-12 from 2010-2011 **0.14%**

32 Spec Rev - DIF Fees

400 Parks

760 TRANSFER OUT		0.00	80,000.00	80,000.00	0.00
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400 Parks		0.00	80,000.00	80,000.00	0.00
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Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-100.00%**

550 Sewer Collection

760 TRANSFER OUT	0.00	318,761.19	0.00	0.00	0.00
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550 Sewer Collection	0.00	318,761.19	0.00	0.00	0.00
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Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **N/A**

32 Spec Rev - DIF Fees	0.00	318,761.19	80,000.00	80,000.00	0.00
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Percentage Increase/(Decrease) 2011-12 from 2010-2011 **-100.00%**

FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 Request**

60 Spec Grants - Capital Outlay

200 Police

550 NON CAPITALIZED EQUIPM	0.00	21,286.13	0.00	0.00	0.00
200 Police	0.00	21,286.13	0.00	0.00	0.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **N/A**

310 Streets

100 SALARY	0.00	5,803.84	0.00	30,618.28	0.00
107 WAGE ABATEMENT	0.00	5,458.65	0.00	0.00	0.00
320 PENSION	0.00	1,244.14	0.00	6,641.85	0.00
330 PAYROLL TAXES	0.00	442.02	0.00	2,330.96	0.00
340 HEALTH	0.00	250.05	0.00	978.38	0.00
360 WORK COMP	0.00	680.72	0.00	3,637.27	0.00
390 LIFE & ACCIDENTAL	0.00	11.19	0.00	45.77	0.00
515 GENERAL SUPPLIES	0.00	18.60	0.00	0.00	0.00
525 PROF AND CONTRACT SER	0.00	116.15	0.00	338.50	0.00
625 INFRASTRUCTURE	1,013,292.28	719,576.73	544,159.00	164.24	688,000.00
310 Streets	1,013,292.28	733,602.09	544,159.00	44,755.25	688,000.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **26.43%**

390 Storm Drains

100 SALARY	0.00	24,490.41	0.00	27,616.18	0.00
107 WAGE ABATEMENT	0.00	14,833.60	0.00	0.00	0.00
320 PENSION	0.00	5,263.87	0.00	6,016.22	0.00
330 PAYROLL TAXES	0.00	1,867.82	0.00	2,094.66	0.00
340 HEALTH	0.00	762.55	0.00	1,047.07	0.00
360 WORK COMP	0.00	3,020.68	0.00	3,063.09	0.00
390 LIFE & ACCIDENTAL	0.00	33.10	0.00	51.41	0.00
525 PROF AND CONTRACT SER		0.00	43,750.00	102.75	40,000.00
625 INFRASTRUCTURE	863,829.20	842,263.82	2,500,000.00	1,400,750.49	250,000.00
390 Storm Drains	863,829.20	892,535.85	2,543,750.00	1,440,741.87	290,000.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-88.60%**

400 Parks

100 SALARY	0.00	1,550.51	0.00	12,945.94	0.00
107 WAGE ABATEMENT	0.00	607.26	0.00	0.00	0.00
320 PENSION	0.00	274.06	0.00	2,803.08	0.00
330 PAYROLL TAXES	0.00	116.03	0.00	959.10	0.00
340 HEALTH	0.00	380.01	0.00	2,025.19	0.00
360 WORK COMP	0.00	62.63	0.00	672.13	0.00
390 LIFE & ACCIDENTAL	0.00	16.76	0.00	90.93	0.00
525 PROF AND CONTRACT SER	0.00	0.00	42,000.00	38,799.80	0.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	33,000.00	0.00	0.00
590 RESOURCE TRANSFERS	0.00	-7,056.01	0.00	0.00	0.00
600 LAND AND LAND IMPROVE	294,654.69	189,108.04	1,385,000.00	105,783.02	1,544,000.00
620 BLDG ACQUISITION	-12,546.39	-1,933.49	0.00	0.00	0.00
400 Parks	282,108.30	183,125.80	1,460,000.00	164,079.19	1,544,000.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **5.75%**

FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 Request**

520 Water Conservation (BMP)					
100 SALARY	0.00	673.41	0.00	14,555.88	0.00
102 OVERTIME	0.00	93.24	0.00	0.00	0.00
107 WAGE ABATEMENT	0.00	19.91	0.00	0.00	0.00
320 PENSION	0.00	101.50	0.00	355.20	0.00
330 PAYROLL TAXES	0.00	58.12	0.00	1,110.35	0.00
340 HEALTH	0.00	87.05	0.00	264.64	0.00
360 WORK COMP	0.00	83.26	0.00	1,861.36	0.00
390 LIFE & ACCIDENTAL	0.00	13.87	0.00	19.18	0.00
515 GENERAL SUPPLIES		0.00	0.00	437.75	0.00
525 PROF AND CONTRACT SER	0.00	401.80	43,750.00	153.97	25,000.00
520 Water Conservation (BMP)	0.00	1,532.16	43,750.00	18,758.33	25,000.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-42.86%**

600 Community Development					
525 PROF AND CONTRACT SER	77,989.47	2,553.53	0.00	0.00	0.00
600 Community Development	77,989.47	2,553.53	0.00	0.00	0.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **N/A**

610 Redevelopment					
100 SALARY	0.00	896.52	0.00	3,459.85	0.00
107 WAGE ABATEMENT	0.00	5,773.74	0.00	0.00	0.00
320 PENSION	0.00	191.90	0.00	751.30	0.00
330 PAYROLL TAXES	0.00	66.53	0.00	255.14	0.00
340 HEALTH	0.00	288.51	0.00	586.56	0.00
360 WORK COMP	0.00	36.22	0.00	139.74	0.00
390 LIFE & ACCIDENTAL	0.00	12.79	0.00	27.96	0.00
510 EMPLOYEE RELATED	0.00	534.98	0.00	963.78	0.00
515 GENERAL SUPPLIES	0.00	267.99	0.00	0.00	0.00
525 PROF AND CONTRACT SER	72,922.50	51,669.65	150,000.00	48,878.71	135,000.00
610 Redevelopment	72,922.50	59,738.83	150,000.00	55,063.04	135,000.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-10.00%**

630 Economic Development					
100 SALARY		0.00	0.00	2,564.13	0.00
107 WAGE ABATEMENT		0.00	0.00	1,945.34	0.00
320 PENSION		0.00	0.00	553.01	0.00
330 PAYROLL TAXES		0.00	0.00	189.35	0.00
340 HEALTH		0.00	0.00	460.18	0.00
360 WORK COMP		0.00	0.00	103.56	0.00
390 LIFE & ACCIDENTAL		0.00	0.00	20.49	0.00
525 PROF AND CONTRACT SER	4,470.00	8,300.00	129,200.00	34,551.00	0.00
630 Economic Development	4,470.00	8,300.00	129,200.00	40,387.06	0.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-100.00%**

60 Spec Grants - Capital Outl	2,314,611.75	1,902,674.39	4,870,859.00	1,763,784.74	2,682,000.00
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Percentage Increase/(Decrease) 2011-12 from 2010-2011 **-44.94%**

FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 Request**

65	Community Development Gra					
000	Unallocated					
760	TRANSFER OUT	0.00	124,810.00	0.00	0.00	0.00
000	Unallocated	0.00	124,810.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>						N/A

600	Community Development					
525	PROF AND CONTRACT SER	0.00	120.00	0.00	226.75	0.00
600	Community Development	0.00	120.00	0.00	226.75	0.00
<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>						N/A

620	Housing					
100	SALARY		0.00	0.00	2,586.74	0.00
107	WAGE ABATEMENT	1,383.76	1,403.66	0.00	99.07	0.00
320	PENSION		0.00	0.00	538.02	0.00
330	PAYROLL TAXES		0.00	0.00	191.11	0.00
340	HEALTH		0.00	0.00	566.88	0.00
360	WORK COMP		0.00	0.00	104.51	0.00
390	LIFE & ACCIDENTAL		0.00	0.00	23.29	0.00
510	EMPLOYEE RELATED		0.00	0.00	428.50	0.00
515	GENERAL SUPPLIES	0.00	77.21	0.00	0.00	0.00
516	SPECIALIZED SUPPLIES		0.00	0.00	1,685.26	0.00
525	PROF AND CONTRACT SER	75,419.79	39,186.09	12,000.00	70,837.36	0.00
550	NON CAPITALIZED EQUIPM	0.00	191,756.74	100,000.00	0.00	0.00
560	ALLOCATIONS	0.00	3,724.24	0.00	2,822.48	0.00
620	Housing	76,803.55	236,147.94	112,000.00	79,883.22	0.00
<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>						-100.00%

630	Economic Development					
100	SALARY		0.00	0.00	2,436.39	0.00
107	WAGE ABATEMENT	0.00	5,507.87	0.00	1,167.70	0.00
320	PENSION		0.00	0.00	527.55	0.00
330	PAYROLL TAXES		0.00	0.00	178.04	0.00
340	HEALTH		0.00	0.00	489.76	0.00
360	WORK COMP		0.00	0.00	98.45	0.00
390	LIFE & ACCIDENTAL		0.00	0.00	17.76	0.00
515	GENERAL SUPPLIES	68.32	159.33	0.00	0.00	0.00
516	SPECIALIZED SUPPLIES		0.00	0.00	1,185.26	0.00
525	PROF AND CONTRACT SER	403,169.19	122,279.41	205,000.00	2,593.43	100,000.00
550	NON CAPITALIZED EQUIPM	0.00	9,355.00	35,000.00	0.00	0.00
630	Economic Development	403,237.51	137,301.61	240,000.00	8,694.34	100,000.00
<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>						-58.33%

65	Community Development	480,041.06	498,379.55	352,000.00	88,804.31	100,000.00
<i>Percentage Increase/(Decrease) 2011-12 from 2010-2011</i>						-71.59%

FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 Request**

70	Water Operating					
000	Unallocated					
760	TRANSFER OUT	167,232.82	173,243.76	196,250.00	0.00	187,000.00
000	Unallocated	167,232.82	173,243.76	196,250.00	0.00	187,000.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 -4.71%

030	Finance					
100	SALARY	28,284.99	46,993.49	36,796.56	32,029.50	46,693.10
102	OVERTIME	871.45	173.85	0.00	14.03	0.00
106	SEASONAL	0.00	1,862.50	5,000.00	1,250.00	0.00
107	WAGE ABATEMENT	0.00	458.41	7,115.00	0.00	0.00
320	PENSION	5,806.33	10,012.02	7,965.01	8,226.40	9,467.95
330	PAYROLL TAXES	1,948.11	3,407.91	3,197.44	2,773.88	3,572.02
340	HEALTH	8,754.85	11,177.30	10,711.49	12,526.66	13,519.55
360	WORK COMP	1,161.81	1,971.89	2,153.08	1,631.15	1,419.47
390	LIFE & ACCIDENTAL	158.16	277.52	229.10	230.60	252.91
510	EMPLOYEE RELATED	0.00	79.95	0.00	678.74	200.00
515	GENERAL SUPPLIES	5.36	14,934.67	14,400.00	14,673.78	14,900.00
516	SPECIALIZED SUPPLIES	5,547.62	9,397.58	10,000.00	5,875.65	12,000.00
525	PROF AND CONTRACT SER	6,128.42	9,485.42	8,000.00	9,427.11	11,000.00
030	Finance	58,667.10	110,232.51	105,567.68	89,337.50	113,025.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 7.06%

300	PW Administration					
100	SALARY	103.57	42,285.55	45,745.20	29,425.45	45,745.20
107	WAGE ABATEMENT	0.00	-14,479.28	-7,115.00	0.00	0.00
320	PENSION	22.15	9,092.48	9,960.14	6,414.40	10,446.87
330	PAYROLL TAXES	7.77	3,168.61	3,499.51	2,191.07	3,499.51
340	HEALTH	-1.94	6,013.55	7,480.79	4,619.74	8,140.79
360	WORK COMP	4.18	3,171.10	3,294.30	2,507.01	2,836.85
390	LIFE & ACCIDENTAL	0.00	659.12	701.30	533.81	701.30
300	PW Administration	135.73	49,911.13	63,566.24	45,691.48	71,370.52

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 12.28%

500	Water Distribution					
100	SALARY	97,597.17	113,109.12	140,161.42	93,968.91	143,157.23
102	OVERTIME	5,806.61	887.06	6,000.00	193.06	6,000.00
103	PARTIME	884.40	281.60	0.00	709.00	0.00
320	PENSION	20,841.74	22,778.72	30,275.61	21,642.93	32,392.09
330	PAYROLL TAXES	8,125.64	8,868.22	11,159.93	8,335.29	11,374.22
340	HEALTH	22,687.55	25,132.25	30,063.24	26,241.96	32,498.19
360	WORK COMP	14,313.28	15,449.81	18,972.93	14,127.45	17,663.18
390	LIFE & ACCIDENTAL	715.25	660.36	864.11	633.93	878.23
510	EMPLOYEE RELATED	62.21	157.98	1,500.00	1,005.11	1,500.00
515	GENERAL SUPPLIES	14,869.97	663.47	500.00	1,146.63	600.00
516	SPECIALIZED SUPPLIES	5,951.28	1,134.27	44,800.00	13,115.06	31,800.00
517	TELCOM	0.00	0.00	500.00	296.75	500.00
520	MAINT AND OPS	31,156.90	28,326.96	61,087.50	31,810.97	51,200.00
525	PROF AND CONTRACT SER	9,091.54	8,687.04	10,800.00	7,504.13	8,300.00

FUND	2008-09 Actual	2009-10 Actual	2010-11 Op. Bdgt	2010-11 YTD	2011-12 Request
530 INSURANCE	0.00	1,567.02	0.00	0.00	0.00
535 TAXES, FINES, FEES	0.00	455.00	500.00	585.00	0.00
550 NON CAPITALIZED EQUIPM	17,622.62	837.51	2,000.00	5,402.85	7,000.00
500 Water Distribution	249,726.16	228,996.39	359,184.74	226,719.03	344,863.14
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					-3.99%

510 Water Supply and Treatment

100 SALARY	174,720.73	169,279.28	173,957.40	145,817.64	174,513.24
102 OVERTIME	17,579.64	11,995.92	18,000.00	11,140.88	18,000.00
103 PARTIME		0.00	0.00	1,739.50	0.00
106 SEASONAL	0.00	1,336.00	5,650.00	2,344.00	0.00
107 WAGE ABATEMENT	667.00	59.73	0.00	0.00	0.00
320 PENSION	34,458.74	35,076.43	35,634.89	31,086.04	37,477.32
330 PAYROLL TAXES	14,450.92	14,314.23	13,936.57	12,703.69	13,968.38
340 HEALTH	30,320.97	27,188.29	30,592.51	29,432.28	32,704.51
360 WORK COMP	25,630.27	26,308.51	23,653.49	22,107.34	21,844.36
390 LIFE & ACCIDENTAL	1,723.52	1,694.75	1,667.99	1,500.47	1,669.93
510 EMPLOYEE RELATED	372.92	443.24	3,400.00	133.96	3,200.00
515 GENERAL SUPPLIES	885.00	1,040.13	1,800.00	662.93	1,500.00
516 SPECIALIZED SUPPLIES	11,750.47	5,829.01	18,000.00	5,788.38	8,000.00
517 TELCOM	3,266.48	2,843.91	3,500.00	2,574.45	3,500.00
518 UTILITIES	212,691.73	199,109.55	227,650.00	173,482.34	230,000.00
520 MAINT AND OPS	68,593.26	76,703.53	100,700.00	53,944.48	108,000.00
521 BLDG MAINT AND OPS	1,072.44	290.22	2,000.00	2,295.43	2,000.00
525 PROF AND CONTRACT SER	2,378.92	5,557.48	8,300.00	26,142.50	31,000.00
535 TAXES, FINES, FEES	13,381.68	11,017.04	15,520.00	9,001.55	19,120.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	21,700.00	11,637.09	0.00
510 Water Supply and Treatment	613,944.69	590,087.25	705,662.85	543,534.95	706,497.74
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					0.12%

520 Water Conservation (BMP)

100 SALARY	685.09	164.66	3,232.20	2,914.92	3,232.20
102 OVERTIME		0.00	0.00	95.02	0.00
106 SEASONAL		0.00	0.00	0.00	5,000.00
320 PENSION	114.73	35.35	702.89	570.15	737.28
330 PAYROLL TAXES	51.82	12.50	247.27	250.21	629.77
340 HEALTH	44.57	54.88	363.02	326.54	363.02
360 WORK COMP	91.34	10.38	430.85	437.86	1,015.03
390 LIFE & ACCIDENTAL	7.00	2.26	61.64	52.71	61.64
510 EMPLOYEE RELATED	206.51	0.00	1,100.00	0.00	1,100.00
515 GENERAL SUPPLIES		0.00	2,000.00	-43.59	300.00
517 TELCOM		0.00	0.00	63.58	300.00
520 MAINT AND OPS		0.00	0.00	325.17	600.00
525 PROF AND CONTRACT SER	1,000.00	20,754.50	32,000.00	67,552.73	2,500.00
535 TAXES, FINES, FEES	1,303.14	6,813.29	1,500.00	1,303.29	1,500.00
520 Water Conservation (BMP)	3,504.20	27,847.82	41,637.87	73,848.59	17,338.94
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					-58.36%

FUND	2008-09 Actual	2009-10 Actual	2010-11 Op. Bdgt	2010-11 YTD	2011-12 Request
70 Water Operating	1,093,210.70	1,180,318.86	1,471,869.38	979,131.55	1,440,095.34
Percentage Increase/(Decrease) 2011-12 from 2010-2011					-2.16%

71 Water Capital Projects

500 Water Distribution

100 SALARY	0.00	2,883.92	0.00	5,518.69	8,750.00
107 WAGE ABATEMENT	0.00	2,127.20	0.00	0.00	0.00
320 PENSION	0.00	614.04	0.00	822.66	1,955.10
330 PAYROLL TAXES	0.00	217.60	0.00	416.08	669.38
340 HEALTH	0.00	141.82	0.00	516.54	0.00
360 WORK COMP	0.00	335.78	0.00	377.73	266.00
390 LIFE & ACCIDENTAL	0.00	26.57	0.00	23.31	0.00
495 DEPRECIATION	96,208.48	100,367.48	0.00	0.00	0.00
525 PROF AND CONTRACT SER	0.00	110.00	797,519.00	0.00	354,000.00
550 NON CAPITALIZED EQUIPM	0.00	91,393.57	90,000.00	5,125.37	45,000.00
625 INFRASTRUCTURE	0.00	593,471.40	4,677,841.00	496,216.93	2,180,984.00
690 DEPRECIATION	0.00	-691,321.90	0.00	0.00	0.00
500 Water Distribution	96,208.48	100,367.48	5,565,360.00	509,017.31	2,591,624.48

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-53.43%**

510 Water Supply and Treatment

100 SALARY	0.00	1,607.46	0.00	13,448.27	8,750.00
102 OVERTIME	0.00	69.93	0.00	116.55	0.00
320 PENSION	0.00	340.61	0.00	2,831.87	1,955.10
330 PAYROLL TAXES	0.00	126.19	0.00	1,022.26	669.38
340 HEALTH	0.00	166.19	0.00	598.06	0.00
360 WORK COMP	0.00	155.93	0.00	1,193.86	266.00
390 LIFE & ACCIDENTAL	0.00	10.49	0.00	100.67	0.00
495 DEPRECIATION	139,682.99	139,682.99	0.00	0.00	0.00
518 UTILITIES		0.00	0.00	906.28	0.00
550 NON CAPITALIZED EQUIPM	0.00	36,212.28	0.00	0.00	0.00
620 BLDG ACQUISITION	0.00	70,478.23	2,941,980.00	299,980.42	1,822,321.00
625 INFRASTRUCTURE	0.00	29,286.78	2,141,660.00	142,613.21	1,221,940.00
690 DEPRECIATION	0.00	-138,454.09	0.00	0.00	0.00
510 Water Supply and Treatment	139,682.99	139,682.99	5,083,640.00	462,811.45	3,055,901.48

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **-39.89%**

71 Water Capital Projects	235,891.47	240,050.47	10,649,000.00	971,828.76	5,647,525.96
Percentage Increase/(Decrease) 2011-12 from 2010-2011					-46.97%

72 Water Debt Servicing

510 Water Supply and Treatment

745 DEBT INTEREST	6,256.38	2,118.00	0.00	531.98	20,000.00
510 Water Supply and Treatment	6,256.38	2,118.00	0.00	531.98	20,000.00

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **N/A**

72 Water Debt Servicing	6,256.38	2,118.00	0.00	531.98	20,000.00
Percentage Increase/(Decrease) 2011-12 from 2010-2011					N/A

FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 Request**

80	Wastewater Operating					
000	Unallocated					
760	TRANSFER OUT	145,296.73	155,638.99	187,000.00	0.00	187,500.00
000	Unallocated	145,296.73	155,638.99	187,000.00	0.00	187,500.00
<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>						0.27%

030	Finance					
100	SALARY	21,983.01	18,533.64	32,906.16	20,718.66	42,802.70
102	OVERTIME	675.38	62.35	0.00	11.22	0.00
106	SEASONAL	0.00	920.00	5,000.00	1,085.00	0.00
107	WAGE ABATEMENT	0.00	700.92	7,115.00	0.00	0.00
320	PENSION	4,615.91	3,952.06	7,123.43	4,218.81	8,584.97
330	PAYROLL TAXES	1,550.19	1,363.11	2,899.82	1,495.35	3,274.41
340	HEALTH	6,731.42	3,275.94	9,343.44	6,709.77	12,031.50
360	WORK COMP	926.55	610.58	1,995.91	875.77	1,301.20
390	LIFE & ACCIDENTAL	129.08	40.47	210.17	94.71	233.99
510	EMPLOYEE RELATED		0.00	0.00	628.72	1,700.00
516	SPECIALIZED SUPPLIES		0.00	0.00	1,870.52	0.00
525	PROF AND CONTRACT SER		0.00	0.00	1,278.00	5,000.00
030	Finance	36,611.54	29,459.07	66,593.93	38,986.53	74,928.77
<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>						12.52%

300	PW Administration					
100	SALARY	103.57	53,445.62	45,745.20	39,557.03	45,745.20
102	OVERTIME	0.00	73.65	0.00	0.00	0.00
107	WAGE ABATEMENT	0.00	-14,933.04	-7,115.00	0.00	0.00
320	PENSION	22.14	11,479.29	9,960.14	8,569.67	10,446.87
330	PAYROLL TAXES	7.77	3,965.94	3,499.51	2,900.59	3,499.51
340	HEALTH	-1.94	9,498.99	7,480.79	7,286.91	8,140.79
360	WORK COMP	4.18	3,792.18	3,294.30	2,908.13	2,836.85
390	LIFE & ACCIDENTAL	0.00	813.95	701.30	630.71	701.30
300	PW Administration	135.72	68,136.58	63,566.24	61,853.04	71,370.52
<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>						12.28%

550	Sewer Collection					
100	SALARY	37,831.15	55,342.38	68,652.45	70,223.97	68,387.11
102	OVERTIME	4,238.33	122.16	3,500.00	124.20	3,500.00
103	PARTIME		0.00	0.00	185.00	0.00
107	WAGE ABATEMENT	2,587.61	1,244.39	0.00	0.00	0.00
320	PENSION	7,845.65	11,282.86	14,863.82	13,827.88	15,485.03
330	PAYROLL TAXES	3,490.70	4,582.54	5,519.66	5,680.15	5,483.30
340	HEALTH	9,111.99	11,376.80	13,242.61	11,992.18	13,736.38
360	WORK COMP	6,051.33	7,708.56	9,144.86	8,818.39	8,335.75
390	LIFE & ACCIDENTAL	346.00	410.90	517.80	484.80	515.58
510	EMPLOYEE RELATED	568.80	285.06	800.00	154.52	600.00
516	SPECIALIZED SUPPLIES	4,055.63	5,935.57	9,500.00	19,939.68	7,300.00
518	UTILITIES	1,946.06	2,160.36	2,300.00	2,314.11	3,000.00
520	MAINT AND OPS	13,583.85	13,637.80	35,337.50	6,237.86	33,100.00
521	BLDG MAINT AND OPS	0.00	3.24	0.00	0.00	200.00

FUND	2008-09 Actual	2009-10 Actual	2010-11 Op. Bdgt	2010-11 YTD	2011-12 Request
522 BLDG MAINT AND OPS	3,451.00	600.00	7,000.00	0.00	1,000.00
525 PROF AND CONTRACT SER	3,610.00	0.00	1,000.00	0.00	1,500.00
530 INSURANCE	0.00	441.98	0.00	0.00	2,000.00
535 TAXES, FINES, FEES	1,226.00	5,000.00	11,500.00	0.00	11,500.00
550 NON CAPITALIZED EQUIPM		0.00	20,000.00	7,040.00	2,000.00
550 Sewer Collection	99,944.10	120,134.60	202,878.70	147,022.74	177,643.15
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					-12.44%

560 Sewer Disposal (WWTP)					
100 SALARY	148,502.19	155,566.50	161,562.60	135,649.44	172,763.22
102 OVERTIME	6,586.21	5,781.95	8,000.00	6,146.35	8,000.00
107 WAGE ABATEMENT	-150.46	49.78	0.00	0.00	0.00
320 PENSION	31,359.36	33,521.70	34,994.74	31,837.76	39,215.81
330 PAYROLL TAXES	11,329.58	12,051.46	12,950.12	11,262.48	13,793.58
340 HEALTH	31,401.29	27,259.56	32,280.82	31,676.96	37,105.24
360 WORK COMP	20,486.82	21,163.63	21,934.62	19,768.85	21,529.15
390 LIFE & ACCIDENTAL	1,255.02	1,317.05	1,649.10	1,272.45	1,746.13
510 EMPLOYEE RELATED	713.14	931.99	2,300.00	310.80	2,300.00
515 GENERAL SUPPLIES	235.55	169.26	1,900.00	701.46	400.00
516 SPECIALIZED SUPPLIES	148,480.60	132,919.24	189,700.00	111,692.21	155,700.00
517 TELCOM	648.79	661.60	800.00	563.37	800.00
518 UTILITIES	113,239.04	143,938.96	146,000.00	150,062.83	181,000.00
520 MAINT AND OPS	145,032.93	169,323.01	169,800.00	155,458.60	168,300.00
521 BLDG MAINT AND OPS	199.31	145.84	1,500.00	2,710.75	1,500.00
522 BLDG MAINT AND OPS	8,022.35	4,043.60	6,200.00	2,554.86	6,200.00
535 TAXES, FINES, FEES	18,840.00	20,286.00	31,600.00	20,186.00	26,600.00
550 NON CAPITALIZED EQUIPM	22,380.24	42,183.47	18,000.00	1,394.76	30,400.00
560 Sewer Disposal (WWTP)	708,561.96	771,314.60	841,172.00	683,249.93	867,353.13
Percentage Increase/(Decrease) in 2011-12 from 2010-2011					3.11%

80 Wastewater Operating	990,550.05	1,144,683.84	1,361,210.87	931,112.24	1,378,795.57
Percentage Increase/(Decrease) 2011-12 from 2010-2011					1.29%

FUND **2008-09 Actual** **2009-10 Actual** **2010-11 Op. Bdgt** **2010-11 YTD** **2011-12 Request**

81 Wastewater Capital Projects						
550 Sewer Collection						
100 SALARY	0.00	1,293.97	0.00	13.59	0.00	
107 WAGE ABATEMENT	0.00	8,722.86	0.00	0.00	0.00	
320 PENSION	0.00	276.71	0.00	2.94	0.00	
330 PAYROLL TAXES	0.00	95.56	0.00	1.00	0.00	
340 HEALTH	0.00	375.56	0.00	-0.50	0.00	
360 WORK COMP	0.00	52.27	0.00	0.55	0.00	
390 LIFE & ACCIDENTAL	0.00	17.05	0.00	0.00	0.00	
495 DEPRECIATION	113,919.98	113,919.78	0.00	0.00	0.00	
510 EMPLOYEE RELATED	0.00	63.24	0.00	0.00	0.00	
515 GENERAL SUPPLIES	0.00	28.71	0.00	3.82	0.00	
518 UTILITIES	0.00	282.26	0.00	0.00	0.00	
525 PROF AND CONTRACT SER	0.00	18,120.20	0.00	0.00	0.00	
550 NON CAPITALIZED EQUIPM	7,955.63	6,327.60	300,000.00	9.19	302,000.00	
625 INFRASTRUCTURE	0.00	134,812.43	0.00	0.00	0.00	
650 EQUIPMENT	0.00	357,245.52	0.00	1,708.33	6,000.00	
690 DEPRECIATION	0.00	-519,066.63	0.00	0.00	0.00	
550 Sewer Collection	121,875.61	122,567.09	300,000.00	1,738.92	308,000.00	

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **2.67%**

560 Sewer Disposal (WWTP)						
100 SALARY		0.00	0.00	200.67	0.00	
320 PENSION		0.00	0.00	43.55	0.00	
330 PAYROLL TAXES		0.00	0.00	14.82	0.00	
340 HEALTH		0.00	0.00	52.99	0.00	
360 WORK COMP		0.00	0.00	8.10	0.00	
390 LIFE & ACCIDENTAL		0.00	0.00	2.39	0.00	
495 DEPRECIATION	186,793.54	186,793.54	0.00	0.00	0.00	
525 PROF AND CONTRACT SER	0.00	324.00	100,000.00	0.00	125,000.00	
600 LAND AND LAND IMPROVE	33,012.80	378.29	0.00	1,500.00	0.00	
650 EQUIPMENT	0.00	49,567.67	0.00	1,140.35	0.00	
690 DEPRECIATION	0.00	-49,945.93	0.00	0.00	0.00	
560 Sewer Disposal (WWTP)	219,806.34	187,117.57	100,000.00	2,962.87	125,000.00	

Percentage Increase/(Decrease) in 2011-12 from 2010-2011 **25.00%**

81 Wastewater Capital Project	341,681.95	309,684.66	400,000.00	4,701.79	433,000.00	
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Percentage Increase/(Decrease) 2011-12 from 2010-2011 **8.25%**

FUND	2008-09 Actual	2009-10 Actual	2010-11 Op. Bdgt	2010-11 YTD	2011-12 Request
82 Wastewater Debt Servicing					
550 Sewer Collection					
740 DEBT PRINCIPAL		0.00	12,000.00	0.00	13,000.00
745 DEBT INTEREST	38,647.50	38,115.00	38,295.00	25,080.00	37,193.00
550 Sewer Collection	38,647.50	38,115.00	50,295.00	25,080.00	50,193.00
<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>					-0.20%
560 Sewer Disposal (WWTP)					
740 DEBT PRINCIPAL	0.00	0.00	55,042.00	0.00	56,473.00
745 DEBT INTEREST	24,556.21	22,266.85	23,197.00	7,267.30	20,371.00
560 Sewer Disposal (WWTP)	24,556.21	22,266.85	78,239.00	7,267.30	76,844.00
<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>					-1.78%
82 Wastewater Debt Servicing	63,203.71	60,381.85	128,534.00	32,347.30	127,037.00
<i>Percentage Increase/(Decrease) 2011-12 from 2010-2011</i>					-1.16%
90 Payroll Clearing					
110 Non Departmental					
340 HEALTH	0.00	0.00	0.00	-3,554.91	0.00
360 WORK COMP	0.00	0.00	0.00	-43,840.91	0.00
110 Non Departmental	0.00	0.00	0.00	-47,395.82	0.00
<i>Percentage Increase/(Decrease) in 2011-12 from 2010-2011</i>					N/A
90 Payroll Clearing	0.00	0.00	0.00	-47,395.82	0.00
<i>Percentage Increase/(Decrease) 2011-12 from 2010-2011</i>					N/A
Total	11,388,507.31	12,047,977.26	26,749,469.91	10,198,214.28	18,409,500.02