

City of Middletown Connecticut Expenditures Budget Detail for Fiscal Year Ending June 2011

1000 GENERAL FUND	1
01000 MAYOR	1
02000 TREASURER.....	3
03000 FINANCE.....	4
03500 COMPUTERS/TELECOMMUNICATIONS.....	7
04000 TOWN CLERK.....	10
05000 LEGAL DEPT.....	11
06000 YOUTH SERVICES.....	13
07000 RUSSELL LIBRARY.....	14
09000 REGISTRAR OF VOTERS.....	18
10000 TAX ASSESSOR.....	19
11000 HUMAN RELATIONS.....	21
12000 COMMON COUNCIL.....	22
13000 SENIOR SERVICES.....	23
14000 PLANNING, CONSERVATION, DEVELOPMENT.....	25
17000 PERSONNEL.....	28
18000 POLICE.....	31
18500 PARKING DEPARTMENT.....	52
18700 CENTRAL COMMUNICATIONS.....	55
20000 CONSUMER PROTECTION.....	58
22000 PUBLIC WORKS.....	58
25500 OFFICE OF EMERGENCY MANAGEMENT.....	72
26500 HEALTH & HUMAN SERVICES.....	75
27000 SPECIAL ACCOUNTS.....	78
28000 EMPLOYEE BENEFITS.....	85
29000 INSURANCE - BONDS.....	85
31000 HEALTH.....	85
32000 PARKS & RECREATION.....	88
33000 EDUCATION.....	95
33100 BOE ADMIN BY CITY GOV.....	96
35100 CAPITAL EXPENSE.....	98
35500 RESERVE FOR SALARIES.....	98
35800 VACATION RESERVE.....	99
38000 CITY INTEREST.....	99
38500 CITY DEBT.....	101
39000 EDUC INTEREST.....	104
39400 EDUC DEBT.....	105
2010 FIRE.....	105
50000 FIRE.....	105
2020 SANITATION.....	113
40000 SANITATION.....	113
2050 SEWER.....	118
65000 SEWER.....	118
5000 WATER.....	125
60000 WATER.....	125

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000 GENERAL FUND							
01000 MAYOR							
0010 MAYOR							
51110 SALARIES & WAGES, FT PERM							
1000-01000-51110-0010-00000-0000-000	MAYOR: SALARIES & WAGES, FT PERM						
1 MAYOR			78,333		78,333	78,333	0
2 ADMINISTRATIVE ASSISTANT TO THE MAYOR			52,998		54,683	54,683	0
3 EXECUTIVE ASSISTANT			62,151		64,334	64,334	0
4 ADMINISTRATIVE ASSISTANT			57,262		58,552	58,552	0
5 SALARY RESERVE 5%			(12,647)		(12,795)	(14,696)	0
6 EXEC. ASST COLA/2-DAY FURLOUGH			0		0	0	0
8 ADMINISTRATIVE ASST. COLA/5-DAY FURLOUGH			0		0	0	0
10 ADMIN. ASST. TO MAYOR COLA/5-DAY FURLOUGH			0		0	0	0
12 MAYOR 5-DAY FURLOUGH			0		0	0	0
13 GRANTWRITER (1/2 YEAR)			0		0	38,000	0
	285,336	238,097	238,097	188,272	243,107	279,206	0
Total 51110 SALARIES & WAGES, FT PERM	285,336	238,097	238,097	188,272	243,107	279,206	0
51215 SALARIES & WAGES, PT PERM							
1000-01000-51215-0010-00000-0000-000	MAYOR: SALARIES & WAGES, PT PERM						
1 MAYOR'S OFFICE ASST.			25,750		25,750	25,750	0
2 CORPORATION COUNSEL			6,960		6,960	6,960	0
	41,272	32,710	32,710	21,444	32,710	32,710	0
Total 51215 SALARIES & WAGES, PT PERM	41,272	32,710	32,710	21,444	32,710	32,710	0
52110 GENERAL ADMINISTRATIVE							
1000-01000-52110-0010-00000-0000-000	MAYOR: GENERAL ADMINISTRATIVE						
1 MISC. OFFICE SUPPLIES			3,500		3,500	3,500	0
2 MISCELLANEOUS ACTIVITIES			1,700		1,700	1,700	0
3 MAYOR'S EXPENSE			500		500	500	0
4 TUITION REIMBURSEMENT			0		1	1	0
5 LEGAL ADVERTISING			7,000		7,000	7,000	0
6 PRINT ANNUAL REPORT			0		1	1	0
	13,541	12,700	12,700	5,748	12,702	12,702	0
Total 52110 GENERAL ADMINISTRATIVE	13,541	12,700	12,700	5,748	12,702	12,702	0
52120 CONFERENCES							
1000-01000-52120-0010-00000-0000-000	MAYOR: CONFERENCES						
1 CONFERENCES			1		1	1	0
	0	1	1	0	1	1	0
Total 52120 CONFERENCES	0	1	1	0	1	1	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
4 Arts & Culture Postage			1,800		1,800	1,800	0
5 Arts & Culture Misc. Office Supplies			1,000		1,000	1,000	0
6 Arts & Culture Miscellaneous			500		500	500	0
7 Dues/Conf/Publications			800		800	800	0
Total 52110 GENERAL ADMINISTRATIVE	6,356	10,000	10,000	4,819	10,000	10,000	0
53452 PUBLIC ARTS							
1000-01000-53452-0011-00000-0000-000 ARTS: PUBLIC ARTS							
1 Public Arts			1,000		1,000	1,000	0
2 Annual Student Art Award			500		500	500	0
Total 53452 PUBLIC ARTS	500	1,500	1,500	0	1,500	1,500	0
53460 KIDS ARTS							
1000-01000-53460-0011-00500-0000-000 KIDS ARTS: KIDS ARTS							
1 Busing			10,862		10,862	10,862	0
2 NEAR			12,275		13,000	12,275	0
3 Oddfellows			37,500		39,500	37,500	0
4 Kids Arts Start-Up Costs			1,225		1,225	1,225	0
5 Counselors			43,400		50,500	47,740	0
6 Printing			1,100		1,500	1,500	0
7 Shirts			600		600	600	0
8 Movement/Multi-arts program			0		10,200	0	0
Total 53460 KIDS ARTS	109,395	106,962	106,962	102,477	127,387	111,702	0
Total 0011 ARTS	116,251	208,724	208,724	174,768	232,113	216,428	0
Total 01000 MAYOR	459,593	495,132	495,132	391,137	526,833	547,247	0
02000 TREASURER							
51110 SALARIES & WAGES, FT PERM							
1000-02000-51110-0000-00000-0000-000 TREAS: SALARIES & WAGES, FT PERM							
1 TREASURER			4,835		5,000	5,000	0
Total 51110 SALARIES & WAGES, FT PERM	5,019	4,835	4,835	3,627	5,000	5,000	0
52110 GENERAL ADMINISTRATIVE							
1000-02000-52110-0000-00000-0000-000 TREAS: GENERAL ADMINISTRATIVE							
1			750		750	750	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	750	750	0	750	750	0
Total 52110 GENERAL ADMINISTRATIVE	0	750	750	0	750	750	0
Total 02000 TREASURER	5,019	5,585	5,585	3,627	5,750	5,750	0
03000 FINANCE							
52120 CONFERENCES							
1000-03000-52120-0000-00000-0000-000	FIN: CONFERENCES						
1 TRAINING, WORKSHOPS & TUTION REIMB.			10,000		10,000	8,000	0
	0	10,000	10,000	2,276	10,000	8,000	0
Total 52120 CONFERENCES	0	10,000	10,000	2,276	10,000	8,000	0
0030 FINANCE							
51110 SALARIES & WAGES, FT PERM							
1000-03000-51110-0030-00000-0000-000	FIN: SALARIES & WAGES, FT PERM						
1 DIRECTOR OF FINANCE/REVENUE SERVICES			117,957		122,096	122,096	0
2 ASSISTANT DIRECTOR OF FIN/REV SERVICES (2)			190,902		198,538	198,538	0
3 CASH SUPERVISOR			50,105		51,233	51,233	0
4 CHIEF MANAGEMENT ANALYST			91,000		94,640	94,640	0
5 SUPERVISOR OF ACCOUNTS MANAGEMENT			70,054		71,614	71,614	0
6 ACCOUNTS CLERK II			38,948		39,822	39,822	0
7 ACCOUNTS CLERK III			42,697		43,662	43,662	0
8 PROGRAM BUDGET ANALYST			50,105		51,233	51,233	0
9 SUPERVISOR OF PURCHASES			91,000		76,232	76,232	0
10 PURCHASING ASSISTANT			50,105		51,233	51,233	0
11 PAYROLL SUPERVISOR			70,055		71,614	71,614	0
12 ASSISTANT PAYROLL/PENSION			50,105		51,233	51,233	0
13 SALARY RESERVE 5+			(45,652)		(46,158)	(46,158)	0
14 vacancy impact (see note above)			(37,357)		0	0	0
15 FINANCE DIRECTOR COLA/5-DAY FURLOUGH			0		0	0	0
	914,786	830,024	830,024	667,064	876,992	876,992	0
Total 51110 SALARIES & WAGES, FT PERM	914,786	830,024	830,024	667,064	876,992	876,992	0
51215 SALARIES & WAGES, PT PERM							
1000-03000-51215-0030-00000-0000-000	FIN: SALARIES & WAGES, PT PERM						
1			1		5,000	5,000	0
	13,520	751	1	636	5,000	5,000	0
Total 51215 SALARIES & WAGES, PT PERM	13,520	751	1	636	5,000	5,000	0
52110 GENERAL ADMINISTRATIVE							
1000-03000-52110-0030-00000-0000-000	FIN: GENERAL ADMINISTRATIVE						
1			15,700		15,700	15,700	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 52110 GENERAL ADMINISTRATIVE	10,501	15,700	15,700	7,361	15,700	15,700	0
54130 NATURAL GAS							
1000-03000-54130-0030-00000-0000-000 1			140,320		155,000	155,000	0
FIN: NATURAL GAS	149,792	140,320	140,320	89,027	155,000	155,000	0
Total 54130 NATURAL GAS	149,792	140,320	140,320	89,027	155,000	155,000	0
54140 GASOLINE							
1000-03000-54140-0030-00000-0000-000 1			281,692		251,000	251,000	0
FIN: GASOLINE	271,692	261,692	281,692	133,402	251,000	251,000	0
Total 54140 GASOLINE	271,692	261,692	281,692	133,402	251,000	251,000	0
54150 FUEL OIL							
1000-03000-54150-0030-00000-0000-000 1			40,044		60,000	60,000	0
FIN: FUEL OIL	59,296	60,044	40,044	53,278	60,000	60,000	0
Total 54150 FUEL OIL	59,296	60,044	40,044	53,278	60,000	60,000	0
54160 DIESEL FUEL							
1000-03000-54160-0030-00000-0000-000 1			164,039		155,000	155,000	0
FIN: DIESEL FUEL	162,634	164,039	164,039	93,802	155,000	155,000	0
Total 54160 DIESEL FUEL	162,634	164,039	164,039	93,802	155,000	155,000	0
54220 ELECTRICITY - BUILDINGS							
1000-03000-54220-0030-00000-0000-000 1			1,443,420		1,754,300	1,754,300	0
FIN: ELECTRICITY - BUILDINGS	1,502,900	1,443,420	1,443,420	1,032,193	1,754,300	1,754,300	0
Total 54220 ELECTRICITY - BUILDINGS	1,502,900	1,443,420	1,443,420	1,032,193	1,754,300	1,754,300	0
55105 BANKING SERVICES							
1000-03000-55105-0030-00000-0000-000 1 BANK FEES			30,000		40,000	25,000	0
FIN: BANKING SERVICES							

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	2,781	30,000	30,000	18,430	40,000	25,000	0
Total 55105 BANKING SERVICES	2,781	30,000	30,000	18,430	40,000	25,000	0
Total 0030 FINANCE	3,087,902	2,945,990	2,945,240	2,095,193	3,312,992	3,297,992	0
0033 TAX COLLECTOR							
51110 SALARIES & WAGES, FT PERM							
1000-03000-51110-0033-00000-0000-000	COLL: SALARIES & WAGES, FT PERM						
1 TAX COLLECTOR			86,549		90,002	90,002	0
2 TAX CLERK (4)			150,732		157,549	157,549	0
3 CHIEF TAX CLERK			46,392		47,447	47,447	0
4 SALARY RESERVE 5%			(14,058)		(14,750)	(14,750)	0
	268,381	269,615	269,615	214,078	280,248	280,248	0
Total 51110 SALARIES & WAGES, FT PERM	268,381	269,615	269,615	214,078	280,248	280,248	0
51220 SALARIES & WAGES, PT TEMP							
1000-03000-51220-0033-00000-0000-000	COLL: SALARIES & WAGES, PT TEMP						
1 WAGES PART-TIME			10,000		10,000	10,000	0
	9,305	9,250	10,000	8,880	10,000	10,000	0
Total 51220 SALARIES & WAGES, PT TEMP	9,305	9,250	10,000	8,880	10,000	10,000	0
52110 GENERAL ADMINISTRATIVE							
1000-03000-52110-0033-00000-0000-000	COLL: GENERAL ADMINISTRATIVE						
1 ENVELOPES			3,700		3,900	3,900	0
2 PETTY CASH			50		50	50	0
3 AUTO TRANSPORTATION			175		175	175	0
4 PRINTING AND STATIONERY			400		400	400	0
5 ADVERTISING			600		600	600	0
6 GENERAL SUPPLIES			600		600	600	0
7 OVER-UNDER ACCOUNT			100		100	100	0
8 CONFERENCES			200		200	200	0
9 CONTINUING EDUCATION			200		200	200	0
	22,651	6,025	6,025	3,159	6,225	6,225	0
Total 52110 GENERAL ADMINISTRATIVE	22,651	6,025	6,025	3,159	6,225	6,225	0
52175 REFUNDS							
1000-03000-52175-0033-00000-0000-000	COLL: REFUNDS						
1 REFUNDS			20,000		25,000	25,000	0
	21,831	20,000	20,000	10,816	25,000	25,000	0
Total 52175 REFUNDS	21,831	20,000	20,000	10,816	25,000	25,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
52200 DMV FEES							
1000-03000-52200-0033-00000-0000-000 COLL: DMV FEES							
1 DMV DELINQUENT FLAGGING COSTS			5,000		5,000	5,000	0
2 DMV INTERNET LOOKUP			0		500	500	0
	0	5,000	5,000	4,374	5,500	5,500	0
Total 52200 DMV FEES	0	5,000	5,000	4,374	5,500	5,500	0
55115 LOCKBOX SERVICES							
1000-03000-55115-0033-00000-0000-000 COLL: LOCKBOX SERVICES							
1 LOCKBOX			3,000		4,600	4,600	0
	0	3,000	3,000	2,946	4,600	4,600	0
Total 55115 LOCKBOX SERVICES	0	3,000	3,000	2,946	4,600	4,600	0
55185 CONTRACTUAL SERVICES							
1000-03000-55185-0033-00000-0000-000 COLL: CONTRACTUAL SERVICES							
1 TAX BILLS - LASER PRINTING			7,500		7,500	7,500	0
2 BLANK TAX FORMS			1,000		1,000	1,000	0
3 PERMANENT RATE BOOK			2,150		2,150	2,150	0
4 ANNUAL LICENSING & SUPPORT			1,000		1,000	1,000	0
5 SOFTWARE SUPPORT			3,000		4,550	4,550	0
6 VALIDATOR			0		1,000	1,000	0
7 EQUIPMENT - HARDWARE			0		2,000	2,000	0
8 EQUIPMENT - SECURITY			0		200	200	0
9 MAILING/PROCESSING/STRAP			0		5,000	5,000	0
	0	17,675	14,650	17,671	24,400	24,400	0
Total 55185 CONTRACTUAL SERVICES	0	17,675	14,650	17,671	24,400	24,400	0
55436 OFFICE EQUIPMENT MAINTENANCE							
1000-03000-55436-0033-00000-0000-000 COLL: OFFICE EQUIPMENT MAINTENANCE							
	5,225	675	3,700	675	0	0	0
Total 55436 OFFICE EQUIPMENT MAINTENANCE	5,225	675	3,700	675	0	0	0
Total 0033 TAX COLLECTOR	327,393	331,240	331,990	262,599	355,973	355,973	0
Total 03000 FINANCE	3,415,295	3,287,230	3,287,230	2,360,068	3,678,965	3,661,965	0
03500 COMPUTERS/TELECOMMUNICATIONS							
51110 SALARIES & WAGES, FT PERM							
1000-03500-51110-0000-00000-0000-000 IT: SALARIES & WAGES, FT PERM							
1 SUPPORT TECHNICIAN			53,872		55,073	55,073	0
2 SALARY RESERVE 5%			(20,463)		(21,186)	(21,186)	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
3 COMPUTER PROGRAMER			0		0	0	0
4 SOFTWARE ENGINEER			91,152		98,656	98,656	0
5 DIRECTOR OF INFORMATION SYSTEMS			117,686		122,408	122,408	0
6 INFRASTRUCTURE ENGINEER			76,877		75,119	75,119	0
7 NETWORK COORDINATOR			69,680		72,467	72,467	0
	248,262	388,804	388,804	243,528	402,537	402,537	0
Total 51110 SALARIES & WAGES, FT PERM	248,262	388,804	388,804	243,528	402,537	402,537	0
51215 SALARIES & WAGES, PT PERM							
1000-03500-51215-0000-00000-0000-000							
IT: SALARIES & WAGES, PT PERM							
1 Part Time / Interns			1		1	1	0
	1,446	1	1	0	1	1	0
Total 51215 SALARIES & WAGES, PT PERM	1,446	1	1	0	1	1	0
51340 OVERTIME							
1000-03500-51340-0000-00000-0000-000							
IT: OVERTIME							
1 Overtime			1		1	1	0
	0	3,701	1	3,062	1	1	0
Total 51340 OVERTIME	0	3,701	1	3,062	1	1	0
51490 SALARY IMPACT							
1000-03500-51490-0000-00000-0000-000							
IT: SALARY IMPACT							
1 IT Application Staff - GIS			0		68,000	0	0
	0	0	0	0	68,000	0	0
Total 51490 SALARY IMPACT	0	0	0	0	68,000	0	0
51930 PROF DEVELOP/TRAINING							
1000-03500-51930-0000-00000-0000-000							
IT: PROF DEVELOP/TRAINING							
1 IT Staff Training			23,000		25,000	20,000	0
2 User Training			0		15,000	5,000	0
	16,430	11,100	23,000	3,478	40,000	25,000	0
Total 51930 PROF DEVELOP/TRAINING	16,430	11,100	23,000	3,478	40,000	25,000	0
52110 GENERAL ADMINISTRATIVE							
1000-03500-52110-0000-00000-0000-000							
IT: GENERAL ADMINISTRATIVE							
1 General Administrative Expenses			4,000		4,000	4,000	0
	2,945	6,200	4,000	652	4,000	4,000	0
Total 52110 GENERAL ADMINISTRATIVE	2,945	6,200	4,000	652	4,000	4,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
54120 CELL PHONE							
1000-03500-54120-0000-00000-0000-000 IT: CELL PHONE							
1 Cell Phones			2,400		3,600	3,600	0
2 Cellular Network Cards			4,800		7,200	7,200	0
	7,852	13,200	7,200	7,642	10,800	10,800	0
Total 54120 CELL PHONE	7,852	13,200	7,200	7,642	10,800	10,800	0
55180 CONSULTANT SERVICES							
1000-03500-55180-0000-00000-0000-000 IT: CONSULTANT SERVICES							
1 Network Consulting			15,000		25,000	20,000	0
2 Application Development			32,000		35,000	35,000	0
3 Project Management			5,000		15,000	10,000	0
4 Help Desk Services			12,000		5,000	5,000	0
5 Security			4,800		6,500	6,500	0
6 Archiving Services			7,200		2,000	2,000	0
	0	71,000	76,000	67,900	88,500	78,500	0
Total 55180 CONSULTANT SERVICES	0	71,000	76,000	67,900	88,500	78,500	0
55220 NETWORK ACCESS							
1000-03500-55220-0000-00000-0000-000 IT: NETWORK ACCESS							
1 ATT INTERNET ACCESS			29,000		32,000	32,000	0
2 RECOL INTERNET ACCESS			6,000		6,000	6,000	0
3 COMCAST INTERNET ACCESS			9,000		9,000	9,000	0
	32,987	44,000	44,000	28,008	47,000	47,000	0
Total 55220 NETWORK ACCESS	32,987	44,000	44,000	28,008	47,000	47,000	0
55345 GIS RELATED EXPENSES							
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES							
1 GIS Services			5,000		25,000	5,000	0
2 GIS Software Updates			2,400		30,000	30,000	0
3 GIS Hardware and Hosting			4,800		7,200	7,200	0
	97,470	27,200	12,200	28,624	62,200	42,200	0
Total 55345 GIS RELATED EXPENSES	97,470	27,200	12,200	28,624	62,200	42,200	0
55360 WEB SITE							
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE							
1 Site Maintenance and Hosting			10,000		9,200	9,200	0
	100	5,000	10,000	100	9,200	9,200	0
Total 55360 WEB SITE	100	5,000	10,000	100	9,200	9,200	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
55810 GENERAL TECH. MAINT. AND IMPROVEMENT							
1000-03500-55810-0000-00000-0000-000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT							
1 Hardware Maintenance			29,750		34,500	34,500	0
2 Hardware Upgrades and Improvements			6,000		8,400	8,400	0
3 Software Maintenance			72,750		88,600	88,600	0
4 Software Upgrades			10,000		8,000	8,000	0
5 ADMIN'S License			78,000		78,000	78,000	0
	180,844	193,400	196,500	143,829	217,500	217,500	0
Total 55810 GENERAL TECH. MAINT. AND IMPROVEMENT	180,844	193,400	196,500	143,829	217,500	217,500	0
55850 PUBLIC SAFETY NETWORK SUPPORT							
1000-03500-55850-0000-00000-0000-000 IT: PUBLIC SAFETY NETWORK SUPPORT							
1 Equipment and Software			500		3,650	3,650	0
2 Professional Services			0		1	1	0
3 Overtime			3,500		1,800	1,800	0
	5,350	2,100	4,000	1,316	5,451	5,451	0
Total 55850 PUBLIC SAFETY NETWORK SUPPORT	5,350	2,100	4,000	1,316	5,451	5,451	0
56120 OFFICE SPACE RENT/LEASE							
1000-03500-56120-0000-00000-0000-000 IT: OFFICE SPACE/RENT LEASE							
1 Office Space Lease			0		93,000	48,000	0
	0	0	0	0	93,000	48,000	0
Total 56120 OFFICE SPACE RENT/LEASE	0	0	0	0	93,000	48,000	0
Total 03500 COMPUTERS/TELECOMMUNICATIONS	593,686	765,706	765,706	528,139	1,048,190	890,190	0
04000 TOWN CLERK							
51110 SALARIES & WAGES, FT PERM							
1000-04000-51110-0000-00000-0000-000 CLERK: SALARIES & WAGES, FT PERM							
1 CITY & TOWN CLERK			91,000		94,640	94,640	0
2 DEPUTY CITY & TOWN CLERK			73,216		76,128	76,128	0
3 ASSISTANT CITY & TOWN CLERK (2)			100,210		102,466	102,466	0
4 SALARY RESERVE 5%			(13,221)		(13,662)	(13,662)	0
5 FULL TIME RECORDS CLERK			0		26,845	26,845	0
	259,878	251,205	251,205	191,361	286,417	286,417	0
Total 51110 SALARIES & WAGES, FT PERM	259,878	251,205	251,205	191,361	286,417	286,417	0
51220 SALARIES & WAGES, PT TEMP							
1000-04000-51220-0000-00000-0000-000 CLERK: SALARIES & WAGES, PT TEMP							
1 LAND RECORD COMPUTERIZATION PROJECT			2,000		2,000	1	0
2 COMPLETION OF DIGITAL MAPPING PROJECT			3,000		3,000	1	0
3 PART-TIME ELECTION ASSISTANTS			5,000		5,000	5,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	7,777	10,321	10,000	10,321	10,000	5,002	0
Total 51220 SALARIES & WAGES, PT TEMP	7,777	10,321	10,000	10,321	10,000	5,002	0
52110 GENERAL ADMINISTRATIVE							
1000-04000-52110-0000-00000-0000-000	CLERK: GENERAL ADMINISTRATIVE						
1 office supplies			2,000		3,000	3,000	0
2 dues conferences			1,500		1,500	1,500	0
3 cott monthly maintenance fees			12,600		12,600	12,600	0
4 machine supplies			3,000		3,000	3,000	0
5 supplies for cott system-volumes,receipts			2,000		3,000	3,000	0
6 archival supplies			901		1,901	1,901	0
	23,343	43,251	22,001	39,935	25,001	25,001	0
Total 52110 GENERAL ADMINISTRATIVE	23,343	43,251	22,001	39,935	25,001	25,001	0
52195 ELECTIONS							
1000-04000-52195-0000-00000-0000-000	CLERK: ELECTIONS						
1 election-ballots, supplies, legal notices			5,000		7,000	5,000	0
	2,143	2,179	5,000	1,922	7,000	5,000	0
Total 52195 ELECTIONS	2,143	2,179	5,000	1,922	7,000	5,000	0
55185 CONTRACTUAL SERVICES							
1000-04000-55185-0000-00000-0000-000	CLERK: CONTRACTUAL SERVICES						
1 machine maintenace			5,000		5,000	5,000	0
2 land record audit fees			8,000		9,600	9,600	0
3 codification of ordinances			5,000		5,000	5,000	0
4 storage of microfilm			2,200		2,400	2,400	0
	17,518	20,200	20,200	16,999	22,000	22,000	0
Total 55185 CONTRACTUAL SERVICES	17,518	20,200	20,200	16,999	22,000	22,000	0
Total 04000 TOWN CLERK	310,659	327,156	308,406	260,538	350,418	343,420	0
05000 LEGAL DEPT							
51110 SALARIES & WAGES, FT PERM							
1000-05000-51110-0000-00000-0000-000	LEGAL: SALARIES & WAGES, FT PERM						
1 CITY ATTORNEY			98,350		98,114	98,114	0
2 ADMIN SECRETARY III			50,789		54,226	54,226	0
3 CLAIMS ADMIN (1/2 REV. 100-703-512)			73,216		76,128	76,128	0
4 DEPUTY CITY ATTORNEY (1/2 YEAR FUNDING)			38,450		95,742	47,871	0
5 INS./BENEFITS COORDINATOR			46,392		47,447	47,447	0
6 INSURANCE BENEFITS MANAGER			82,098		85,384	85,384	0
7 SALARY RESERVE 5%			(19,151)		(22,852)	(20,458)	0
8 vacancy savings (legal sec II vs adm sec II)			(6,277)		0	0	0
9 ACTING CITY ATTY COLA/5-DAY FURLOUGH			0		0	0	0
11 INS./BENEFITS COORDINATOR COLA/5-DAY FURLOUGH			0		0	0	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	489,633	363,867	363,867	280,230	434,189	388,712	0
Total 51110 SALARIES & WAGES, FT PERM	489,633	363,867	363,867	280,230	434,189	388,712	0
0050 LEGAL							
52110 GENERAL ADMINISTRATIVE							
1000-05000-52110-0050-00000-0000-000	LEGAL: GENERAL ADMINISTRATIVE						
1 Office Supplies			6,500		6,500	6,500	0
2 Law Library, Westlaw Periodicals			16,000		16,000	16,000	0
3 Educ, Seminars, Dues & Travel			1		1	1	0
4 Equip. Maintenance, Specialized Equip, Xerox			3,000		3,000	3,000	0
5 Gasoline			0		0	0	0
	25,434	25,501	25,501	19,812	25,501	25,501	0
Total 52110 GENERAL ADMINISTRATIVE	25,434	25,501	25,501	19,812	25,501	25,501	0
54120 CELL PHONE							
1000-05000-54120-0050-00000-0000-000	LEGAL: CELL PHONE						
1 1 Cell Phone for CA			1		1	1	0
	0	1	1	0	1	1	0
Total 54120 CELL PHONE	0	1	1	0	1	1	0
55130 COURT COSTS							
1000-05000-55130-0050-00000-0000-000	LEGAL: COURT COSTS						
1 Court Costs, Filings Fees, Court Admin Fees			40,000		40,000	40,000	0
	8,930	40,000	40,000	11,067	40,000	40,000	0
Total 55130 COURT COSTS	8,930	40,000	40,000	11,067	40,000	40,000	0
55185 CONTRACTUAL SERVICES							
1000-05000-55185-0050-00000-0000-000	LEGAL: CONTRACTUAL SERVICES						
5 Outside Legal Costs (Tr from Common Council)			0		0	5,000	0
6 Investigative Services			0		0	0	0
	22,540	0	0	0	0	5,000	0
Total 55185 CONTRACTUAL SERVICES	22,540	0	0	0	0	5,000	0
Total 0050 LEGAL	56,904	65,502	65,502	30,879	65,502	70,502	0
0051 RISK MANAGEMENT							
52110 GENERAL ADMINISTRATIVE							
1000-05000-52110-0051-00000-0000-000	RISK: GENERAL ADMINISTRATIVE						
1 Office Supplies			1,500		1,500	1,500	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
2 Equip Maintenance, Xerox			300		300	300	0
3 Seminars, Dues, Travel			1		1	1	0
4 Safety Cmte Supplies			1,500		1,500	1,500	0
	2,452	3,301	3,301	867	3,301	3,301	0
Total 52110 GENERAL ADMINISTRATIVE	2,452	3,301	3,301	867	3,301	3,301	0
Total 0051 RISK MANAGEMENT	2,452	3,301	3,301	867	3,301	3,301	0
Total 05000 LEGAL DEPT	548,989	432,670	432,670	311,976	502,992	462,515	0
06000 YOUTH SERVICES							
51110 SALARIES & WAGES, FT PERM 1000-06000-51110-0000-00000-0000-000							
YOUTH: SALARIES & WAGES, FT PERM							
1 YOUTH SERVICES COORDINATOR			123,025		85,383	85,383	0
2 YOUTH SERVICES WORKER			0		51,396	51,396	0
	103,359	123,025	123,025	123,025	136,779	136,779	0
Total 51110 SALARIES & WAGES, FT PERM	103,359	123,025	123,025	123,025	136,779	136,779	0
51215 SALARIES & WAGES, PT PERM 1000-06000-51215-0000-00000-0000-000							
YOUTH: SALARIES & WAGES, PT PERM							
1 CLERICAL SUPPORT			15,601		15,601	15,601	0
	15,601	15,601	15,601	15,601	15,601	15,601	0
Total 51215 SALARIES & WAGES, PT PERM	15,601	15,601	15,601	15,601	15,601	15,601	0
51220 SALARIES & WAGES, PT TEMP 1000-06000-51220-0000-00000-0000-000							
YOUTH: SALARIES & WAGES, PT TEMP							
1 SUMMER WORK PROGRAM			45,000		50,000	48,100	0
	50,000	45,000	45,000	39,600	50,000	48,100	0
Total 51220 SALARIES & WAGES, PT TEMP	50,000	45,000	45,000	39,600	50,000	48,100	0
52110 GENERAL ADMINISTRATIVE 1000-06000-52110-0000-00000-0000-000							
YOUTH: GENERAL ADMINISTRATIVE							
1 SUPPLIES			1,789		1,789	1,789	0
2 MILEAGE			600		600	600	0
3 DUES & SUBSCRIPTIONS			560		560	560	0
4 TUITION REIMBURSEMENT			1		1,600	1,600	0
	2,950	2,950	2,950	2,950	4,549	4,549	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
=====							
Total 52110 GENERAL ADMINISTRATIVE	2,950	2,950	2,950	2,950	4,549	4,549	0
=====							
55375 OUTSIDE SERVICES							
1000-06000-55375-0000-00000-0000-000 YOUTH: OUTSIDE SERVICES							
1 HEALTH, DENTAL (city already provides funding w/			0		0	0	0
2 JRB SERVICES			8,170		8,170	8,170	0
3 ASSETS INITIATIVE			7,500		7,500	7,500	0
4 YOUTH LEADERSHIP OPPS			0		1	1	0
5 COPIER COST			2,500		2,500	2,500	0
6 PROFESSIONAL DEVELOPMENT			0		0	0	0
7 DIVERSION BOARD LINE ITEM			8,500		8,500	8,500	0
	38,471	26,670	26,670	26,670	26,671	26,671	0

Total 55375 OUTSIDE SERVICES	38,471	26,670	26,670	26,670	26,671	26,671	0
=====							
Total 06000 YOUTH SERVICES	210,381	213,246	213,246	207,846	233,600	231,700	0
=====							
07000 RUSSELL LIBRARY							
51110 SALARIES & WAGES, FT PERM							
1000-07000-51110-0000-00000-0000-000 LIBR: SALARIES & WAGES, FT PERM							
1 DIRECTOR			90,849		90,849	90,849	0
2 ASSISTANT DIRECTOR			69,386		69,386	69,386	0
3 ADMINISTRATIVE ASSISTANT			46,013		47,853	47,853	0
4 FACILITIES MANAGER			65,925		65,925	65,925	0
5 LIBRARIAN IV (4)			257,555		259,949	259,949	0
6 LIBRARIAN III (4)			243,812		243,812	243,812	0
7 LIBRARIAN II (6)			338,142		338,142	338,142	0
8 LIBRARY ASSISTANT 2 (6)			261,504		263,687	263,687	0
9 LIBRARY ASSISTANT 1 (1)			44,551		44,551	44,551	0
10 CLERK 2 (9)			322,392		323,536	323,536	0
11 COMPUTER TECHNICIAN (2)			96,434		96,434	96,434	0
12 SALARY RESERVE 5+			(88,028)		(92,206)	(92,206)	0
13 furlough concessions			0		0	0	0
	1,780,851	1,748,535	1,748,535	1,364,343	1,751,918	1,751,918	0

Total 51110 SALARIES & WAGES, FT PERM	1,780,851	1,748,535	1,748,535	1,364,343	1,751,918	1,751,918	0
=====							
51215 SALARIES & WAGES, PT PERM							
1000-07000-51215-0000-00000-0000-000 LIBR: SALARIES & WAGES, PT PERM							
1 Pages - Circulation			42,417		42,708	42,708	0
2 Pages - Childrens			29,340		33,648	33,648	0
3 Pages - Information			16,820		9,395	9,395	0
4 Pages - Tech Services			7,611		7,611	7,611	0
5 Security Guards			15,330		18,066	18,066	0
6 Permanent PT			149,733		149,733	149,733	0
7 Clerks - Circulation			59,439		73,915	73,915	0
8 Clerks - Tech Services			27,154		31,158	31,158	0
9 Subs - Childrens			6,118		6,118	6,118	0
10 Subs - Information			11,086		11,062	11,062	0
11 Older Adult Specialist			16,971		20,772	20,772	0
12 Public Computer Assistants			45,406		45,503	45,503	0
13 Homework Helper			0		8,771	0	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	417,167	427,425	427,425	310,864	458,460	449,689	0
Total 51215 SALARIES & WAGES, PT PERM	417,167	427,425	427,425	310,864	458,460	449,689	0
51340 OVERTIME							
1000-07000-51340-0000-00000-0000-000 LIBR: OVERTIME							
1 Emergency Custodian - OT			2,427		2,427	2,427	0
2 Saturday Custodian - OT			10,354		10,354	10,354	0
3 Saturday Guards - Straight Time recorded as OT			6,619		6,619	6,619	0
	18,850	19,400	19,400	12,403	19,400	19,400	0
Total 51340 OVERTIME	18,850	19,400	19,400	12,403	19,400	19,400	0
51345 SUNDAY OPENING OT							
1000-07000-51345-0000-00000-0000-000 LIBR: SUNDAY OPENING OT							
1			1		1	1	0
	0	1	1	0	1	1	0
Total 51345 SUNDAY OPENING OT	0	1	1	0	1	1	0
51930 PROF DEVELOP/TRAINING							
1000-07000-51930-0000-00000-0000-000 LIBR: PROF DEVELOP/TRAINING							
1 continuing education workshops			1		1	1	0
	0	1	1	0	1	1	0
Total 51930 PROF DEVELOP/TRAINING	0	1	1	0	1	1	0
52110 GENERAL ADMINISTRATIVE							
1000-07000-52110-0000-00000-0000-000 LIBR: GENERAL ADMINISTRATIVE							
1 specialized agency supplies			17,227		17,916	17,916	0
2 administration & office supplies			11,229		11,680	11,680	0
3 water treatment			2,189		2,275	2,275	0
	32,124	35,145	30,645	25,568	31,871	31,871	0
Total 52110 GENERAL ADMINISTRATIVE	32,124	35,145	30,645	25,568	31,871	31,871	0
52150 POSTAGE							
1000-07000-52150-0000-00000-0000-000 LIBR: POSTAGE							
1 first class mailings & book returns to other lib			3,400		3,400	2,600	0
	2,469	2,100	3,400	2,072	3,400	2,600	0
Total 52150 POSTAGE	2,469	2,100	3,400	2,072	3,400	2,600	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
53123 AUDIO VISUAL MATERIALS							
1000-07000-53123-0000-04300-0000-000 LIBR: AV MATERIALS: ADULT AV							
1 4.0% price increase projected by Baker & Taylor			50,360		55,098	54,775	0
	0	52,979	52,979	40,453	55,098	54,775	0
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV							
1 4.0% price increase projected by Baker & Taylor			9,800		10,192	10,192	0
	0	9,800	9,800	6,230	10,192	10,192	0
Total 53123 AUDIO VISUAL MATERIALS	0	62,779	62,779	46,683	65,290	64,967	0
53150 REFERENCE RESOURCES							
1000-07000-53150-0000-00000-0000-000 LIBR: REFERENCE MATERIALS/UPDATES							
1 4.0% price increase projected by Baker & Taylor			82,663		90,130	89,000	0
	145,369	86,663	86,663	66,847	90,130	89,000	0
Total 53150 REFERENCE RESOURCES	145,369	86,663	86,663	66,847	90,130	89,000	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS							
1000-07000-53380-0000-00000-0000-000 LIBR: REPAIRS/MAINTENANCE TO BUILDINGS							
1 maintain safe & clean buildings / equipment			59,510		61,890	61,890	0
	59,341	61,010	59,510	48,402	61,890	61,890	0
Total 53380 REPAIRS/MAINTENANCE TO BUILDINGS	59,341	61,010	59,510	48,402	61,890	61,890	0
53405 ADULT							
1000-07000-53405-0000-00000-0000-000 LIBR: ADULT							
1 4.0% price increase projected by Baker and Taylo			81,263		88,674	85,400	0
	90,763	85,263	85,263	78,569	88,674	85,400	0
Total 53405 ADULT	90,763	85,263	85,263	78,569	88,674	85,400	0
53410 JUVENILE							
1000-07000-53410-0000-00000-0000-000 LIBR: JUVENILE							
1 4.0% price increase projected by Baker and Taylo			48,015		52,016	50,450	0
	49,500	50,015	50,015	46,128	52,016	50,450	0
Total 53410 JUVENILE	49,500	50,015	50,015	46,128	52,016	50,450	0
53415 YOUNG ADULT							
1000-07000-53415-0000-00000-0000-000 LIBR: YOUNG ADULT							
1 YA book circulation increased 21% in FY 09			4,977		5,176	5,176	0
	4,977	6,821	4,977	5,977	5,176	5,176	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 53415 YOUNG ADULT	4,977	6,821	4,977	5,977	5,176	5,176	0
53420 DATA SERVICES ONLINE							
1000-07000-53420-0000-00000-0000-0000 LIBR: DATA SERVICES ONLINE							
1 no increase projected per LION automation consor			87,940		87,940	84,940	0
	84,768	84,940	87,940	84,741	87,940	84,940	0
Total 53420 DATA SERVICES ONLINE	84,768	84,940	87,940	84,741	87,940	84,940	0
53425 SUBSCRIPTIONS							
1000-07000-53425-0000-00000-0000-0000 LIBR: SUBSCRIPTIONS							
1 estimated journals & magazines increase			11,425		11,882	11,882	0
	10,201	11,425	11,425	10,598	11,882	11,882	0
Total 53425 SUBSCRIPTIONS	10,201	11,425	11,425	10,598	11,882	11,882	0
54110 TELEPHONE							
1000-07000-54110-0000-00000-0000-0000 LIBR: TELEPHONE							
1 estimated increase for phones & fax machines			12,867		13,475	11,075	0
	10,396	9,957	12,957	9,200	13,475	11,075	0
Total 54110 TELEPHONE	10,396	9,957	12,957	9,200	13,475	11,075	0
54170 WATER							
1000-07000-54170-0000-00000-0000-0000 LIBR: WATER							
1 12.5% increase per Deputy Director, Water & Sewe			6,031		6,832	6,832	0
	5,088	6,073	6,073	5,185	6,832	6,832	0
Total 54170 WATER	5,088	6,073	6,073	5,185	6,832	6,832	0
55190 EMPLOYEE ASSISTANCE PROGRAM							
1000-07000-55190-0000-00000-0000-0000 LIBR: EMPLOYEE ASSISTANCE PROGRAM							
1 no price increase per Vice-Pres, Lexington Group			1,200		1,200	700	0
	656	656	1,200	656	1,200	700	0
Total 55190 EMPLOYEE ASSISTANCE PROGRAM	656	656	1,200	656	1,200	700	0
55200 OUTSIDE TECHNICAL SERVICES							
1000-07000-55200-0000-00000-0000-0000 LIBR: OUTSIDE TECHNICAL SERVICES							
1 interlibrary loan services, .4% CPI increase			850		853	453	0
	408	850	850	696	853	453	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 55200 OUTSIDE TECHNICAL SERVICES	408	850	850	696	853	453	0
55436 OFFICE EQUIPMENT MAINTENANCE							
1000-07000-55436-0000-00000-0000-000 LIBR: OFFICE EQUIPMENT MAINTENANCE							
1 .4% CPI increase			9,279		8,851	8,500	0
	6,314	8,816	8,816	3,160	8,851	8,500	0
Total 55436 OFFICE EQUIPMENT MAINTENANCE	6,314	8,816	8,816	3,160	8,851	8,500	0
55835 NETWORK MAINTENANCE							
1000-07000-55835-0000-00000-0000-000 LIBR: NETWORK MAINTENANCE							
1 manage & provide backup to library staff compute			13,400		13,454	13,300	0
	7,443	13,400	13,400	6,353	13,454	13,300	0
Total 55835 NETWORK MAINTENANCE	7,443	13,400	13,400	6,353	13,454	13,300	0
Total 07000 RUSSELL LIBRARY	2,726,685	2,721,275	2,721,275	2,128,445	2,772,714	2,750,045	0
09000 REGISTRAR OF VOTERS							
51110 SALARIES & WAGES, FT PERM							
1000-09000-51110-0000-00000-0000-000 VOTERS: SALARIES & WAGES, FT PERM							
1 ASSISTANT REGISTRARS (2)			81,394		83,226	83,226	0
2 SALARY RESERVE 5%			(4,070)		(4,161)	(4,161)	0
3 DEM. ASST. REGISTRAR COLA/5-DAY FURLOUGH			0		0	0	0
6 REPUB. ASST. REGISTRAR COLA/5-DAY FURLOUGH			0		0	0	0
	81,700	77,324	77,324	57,340	79,065	79,065	0
Total 51110 SALARIES & WAGES, FT PERM	81,700	77,324	77,324	57,340	79,065	79,065	0
51215 SALARIES & WAGES, FT PERM							
1000-09000-51215-0000-00000-0000-000 VOTERS: SALARIES & WAGES, FT PERM							
1 Registrars (2)			30,000		30,000	30,000	0
2 Deputies (2)			4,334		4,334	4,334	0
3 Clerks			6,440		6,440	6,440	0
4 Election day payroll			30,000		30,000	30,000	0
5 primary day payroll			0		30,000	30,000	0
6 referendum			0		15,000	1	0
	68,331	70,774	70,774	54,009	115,774	100,775	0
Total 51215 SALARIES & WAGES, FT PERM	68,331	70,774	70,774	54,009	115,774	100,775	0
52110 GENERAL ADMINISTRATIVE							
1000-09000-52110-0000-00000-0000-000 VOTERS: GENERAL ADMINISTRATIVE							
1 office supplies			800		800	800	0
2 printed materials			1,140		1,140	1,140	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City	Council
3 advertising			428		428	428		0
4 service contracts			270		270	270		0
5 conference/mandatory certification classes			1		500	500		0
6 misc. supplies			500		500	500		0
7 custodial			2,710		6,000	2,710		0
8 canvass materials/ computer labels			4,000		4,000	4,000		0
9 postage due address returns			500		500	500		0
10 election/primary/referenda/pollworkers food			4,400		4,400	4,400		0
11 ballot printing (election/primary/referenda)			7,500		15,000	8,500		0
12 Memory card programming			0		3,000	3,000		0
Total 52110 GENERAL ADMINISTRATIVE	22,397	22,249	22,249	10,597	36,538	26,748		0
54110 TELEPHONE								
1000-09000-54110-0000-00000-0000-000 VOTERS: TELEPHONE								
1 polling places - hava lines			6,000		6,000	5,000		0
	1,494	6,000	6,000	1,820	6,000	5,000		0
Total 54110 TELEPHONE	1,494	6,000	6,000	1,820	6,000	5,000		0
55500 VOTING MACHINE EXPENSES								
1000-09000-55500-0000-00000-0000-000 VOTERS: VOTING MACHINE EXPENSES								
1 storage of all election equipment			3,300		3,300	3,300		0
3 Trucking			5,280		6,000	5,280		0
4 Repairs,keys,parts,			900		900	900		0
5 election materials for machines			350		350	350		0
6 Technician Training			320		320	320		0
7 Additional Trucking			1,430		1,430	1,430		0
8 Yearly service for Optical Scan machine			4,400		4,800	4,400		0
	6,487	15,980	15,980	7,110	17,100	15,980		0
Total 55500 VOTING MACHINE EXPENSES	6,487	15,980	15,980	7,110	17,100	15,980		0
Total 09000 REGISTRAR OF VOTERS	180,409	192,327	192,327	130,876	254,477	227,568		0
10000 TAX ASSESSOR								
51110 SALARIES & WAGES, FT PERM								
1000-10000-51110-0000-00000-0000-000 ASSESS: SALARIES & WAGES, FT PERM								
1 ASSESSOR			92,345		99,278	99,278		0
2 ASSISTANT ASSESSOR (PENDING REORG.)			73,216		76,128	65,490		0
3 ASSESSMENT INSPECTOR/DATA & MAP COORDINATOR			53,019		54,226	54,226		0
4 ASSESSMENT AIDE TECHNICIAN II (PENDING REORG.)			46,392		47,447	45,325		0
5 ASSESSMENT AIDE TECH 1 (1/2 YR SAL PENDING REORG			38,948		39,822	1		0
6 SALARY RESERVE 5*			(16,735)		(19,951)	(18,308)		0
7 DEPUTY ASSESSOR (PENDING REORG.			0		82,118	85,797		0
8 SAVINGS FROM ACTING ASSIGNMENTS			0		0	0		0
	375,217	287,186	287,185	228,868	379,068	331,809		0
1000-10000-51110-0000-00000-2011-000 ASSESS: SALARIES & WAGES, proposed reorganization								
1 DEPUTY ASSESSOR-PROPOSED			0		3,679	0		0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	0	0	0	3,679	0	0
1000-10000-51110-0000-00000-2011-900 ASSESS: SALARIES & WAGES, proposed reorganization							
1 ASSISTANT ASSESSOR-PROPOSED			0		(10,638)	0	0
	0	0	0	0	(10,638)	0	0
1000-10000-51110-0000-00000-2011-903 ASSESS: SALARIES & WAGES, proposed reorganization							
1 ASSESSMENT AIDE TECHNICIAN II - PROPOSED			0		(2,122)	0	0
	0	0	0	0	(2,122)	0	0
1000-10000-51110-0000-00000-2011-999 ASSESS: SALARIES & WAGES, proposed reorganization							
1 ASSESSMENT AIDE TECHNICIAN I - PROPOSED			0		16,042	0	0
	0	0	0	0	16,042	0	0
Total 51110 SALARIES & WAGES, FT PERM	375,217	287,186	287,185	228,868	386,029	331,809	0
51215 SALARIES & WAGES, PT PERM							
1000-10000-51215-0000-00000-0000-000 ASSESS: SALARIES & WAGES, PT PERM							
1 part-time clerk 19.5hr per week @ \$16.22 ph			15,515		16,447	16,447	0
	14,325	15,515	15,515	8,889	16,447	16,447	0
Total 51215 SALARIES & WAGES, PT PERM	14,325	15,515	15,515	8,889	16,447	16,447	0
52110 GENERAL ADMINISTRATIVE							
1000-10000-52110-0000-00000-0000-000 ASSESS: GENERAL ADMINISTRATIVE							
1 PRINTING & STATIONERY			1,200		1,200	1,200	0
2 PUBLICATIONS			1,200		1,200	1,200	0
3 DUES, CONFERENCES, ASSESSORS SCHOOL			1		1,060	1,060	0
4 TUITION REIMBURSEMENT (TR TO FINANCE)			0		0	0	0
5 MAPPING			1,000		1,000	1,000	0
6 COMPUTER PAPER & SUPPLIES			2,000		2,000	2,000	0
	5,783	5,401	5,401	2,534	6,460	6,460	0
Total 52110 GENERAL ADMINISTRATIVE	5,783	5,401	5,401	2,534	6,460	6,460	0
52130 MILEAGE							
1000-10000-52130-0000-00000-0000-000 ASSESS: MILEAGE							
1			6,000		6,000	6,000	0
	3,513	6,000	6,000	1,401	6,000	6,000	0
Total 52130 MILEAGE	3,513	6,000	6,000	1,401	6,000	6,000	0
55110 ACCOUNTING AND AUDITING							
1000-10000-55110-0000-00000-0000-000 ASSESS: ACCOUNTING AND AUDITING							
1 SELECT PERSONAL PROPERTY			8,000		8,000	8,000	0
2 TMA-PERS PROP DISCOVERY			45,000		0	0	0
	8,000	53,000	53,000	45,000	8,000	8,000	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 55110 ACCOUNTING AND AUDITING	8,000	53,000	53,000	45,000	8,000	8,000	0
55185 CONTRACTUAL SERVICES							
1000-10000-55185-0000-00000-0000 ASSESS: CONTRACTUAL SERVICES							
1 COPIER MAINTENANCE			750		750	750	0
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			11,350		11,600	11,600	0
3 SOFTWARE MAINTENANCE - CAMA/LANDISK			9,000		9,000	9,000	0
4 UPGRADE CAMA SYSTRM			4,500		4,500	4,500	0
5 REVALUATION			0		400,000	300,000	0
Total 55185 CONTRACTUAL SERVICES	19,475	25,600	25,600	20,050	425,850	325,850	0
Total 10000 TAX ASSESSOR	426,313	392,702	392,701	306,742	848,786	694,566	0
11000 HUMAN RELATIONS							
51110 SALARIES & WAGES, FT PERM							
1000-11000-51110-0000-00000-0000-0000 HR: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF HUMAN RELATIONS			91,000		94,640	94,640	0
2 ADMINISTRATIVE ASSISTANT			44,512		45,510	45,510	0
3 SALARY RESERVE 5%			(6,776)		(7,008)	(7,008)	0
4 ADMINISTRATIVE ASSISTANT COLA/5-DAY FURLOUGH			0		0	0	0
Total 51110 SALARIES & WAGES, FT PERM	132,949	128,736	128,736	101,314	133,142	133,142	0
52110 GENERAL ADMINISTRATIVE							
1000-11000-52110-0000-00000-0000-0000 HR: GENERAL ADMINISTRATIVE							
1 Office Supplies			500		500	500	0
2 Dues & Fees			400		400	400	0
3 Periodical/Updates/Required State/Federal Compli			500		500	500	0
4 Contractual/Certificate for required job related			0		1	1	0
5 Human Relations Operational Materials (EEO/AA Pl			1,750		1,750	1,750	0
6 Conference & Workshop Fees			1		1	1	0
Total 52110 GENERAL ADMINISTRATIVE	3,769	3,151	3,151	761	3,152	3,152	0
52130 MILEAGE							
1000-11000-52130-0000-00000-0000-0000 HR: MILEAGE							
1 Reimbursement for use of personal vehicle to con			350		400	400	0
Total 52130 MILEAGE	450	350	350	214	400	400	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
55185 CONTRACTUAL SERVICES							
1000-11000-55185-0000-00000-0000-000	HR: CONTRACTUAL SERVICES						
1 Contractual Service cost for office equipment re			350		350	350	0
2 Required State/Federal Mandatory Training (TR TO			0		1,500	0	0
	325	350	350	0	1,850	350	0
Total 55185 CONTRACTUAL SERVICES	325	350	350	0	1,850	350	0
Total 11000 HUMAN RELATIONS							
	137,493	132,587	132,587	102,289	138,544	137,044	0
12000 COMMON COUNCIL							
51110 SALARIES & WAGES, FT PERM							
1000-12000-51110-0000-00000-0000-000	COMMON: SALARIES & WAGES, FT PERM						
1 CLERK TO THE COMMON COUNCIL			68,765		71,510	71,510	0
2			(3,438)		(3,576)	(3,576)	0
	67,826	65,327	65,327	51,034	67,934	67,934	0
Total 51110 SALARIES & WAGES, FT PERM	67,826	65,327	65,327	51,034	67,934	67,934	0
51220 SALARIES & WAGES, PT TEMP							
1000-12000-51220-0000-00000-0000-000	COMMON: SALARIES & WAGES, PT TEMP						
1			83,520		83,520	83,520	0
	86,400	83,520	83,520	63,045	83,520	83,520	0
Total 51220 SALARIES & WAGES, PT TEMP	86,400	83,520	83,520	63,045	83,520	83,520	0
52110 GENERAL ADMINISTRATIVE							
1000-12000-52110-0000-00000-0000-000	COMMON: GENERAL ADMINISTRATIVE						
1 Office Expenses			500		500	500	0
2 Copier expense			1,253		1,200	1,200	0
3 Toner for Printer and Fax			223		111	111	0
4 New Line Item			5,900		0	0	0
5 Cost of Printing the Budget			2,700		3,200	3,200	0
6 Plaques/covers for resolutions			800		900	900	0
7 DVD - Meetings			150		150	150	0
8 Stationery and Business Cards			300		300	300	0
10 Changes to Council Document Manager			0		0	0	0
	8,045	11,976	11,976	5,208	6,361	6,361	0
Total 52110 GENERAL ADMINISTRATIVE	8,045	11,976	11,976	5,208	6,361	6,361	0
53350 VIDEO							
1000-12000-53350-0000-00000-0000-000	COMMON: VIDEO						
1 Video Services for Council Meetings			0		5,500	5,500	0
	0	0	0	0	5,500	5,500	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 53350 VIDEO	0	0	0	0	5,500	5,500	0
55185 CONTRACTUAL SERVICES							
1000-12000-55185-0000-00000-0000-0000 OUTSIDE LEGAL SERVICES							
1 OUTSIDE LEGAL COSTS (TR TO LEGAL)			5,000		5,000	0	0
2 ARBITRATION (TR TO PERSONNEL)			25,000		25,000	0	0
Total 55185 CONTRACTUAL SERVICES	0	5,000	30,000	3,776	30,000	0	0
59200 GRANT							
1000-12000-59200-0000-01545-0000-0000 COMMON: GRANTS: PROJECT GRADUATION							
1 PROJECT GRADUATION (TR TO 1000-265000-59200-0724)			2,000		2,000	0	0
Total 59200 GRANT	0	2,000	2,000	2,000	2,000	0	0
Total 12000 COMMON COUNCIL	162,271	167,823	192,823	125,063	195,315	163,315	0
13000 SENIOR SERVICES							
51110 SALARIES & WAGES, FT PERM							
1000-13000-51110-0000-00000-0000-0000 SEN SVC: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF SENIOR SERVICES			1		1	1	0
2 SENIOR CENTER MANAGER			42,697		43,662	43,662	0
3 ACCOUNTS CLERK II (RECLASSIFIED 10/5/09)			38,948		39,822	39,822	0
4 CUSTODIAN/PROGRAM AIDE			40,290		41,205	41,205	0
5 SALARY RESERVE 5%			(6,097)		(6,235)	(6,235)	0
6 Proposed Position Change - Budget Analyst			0		43,388	0	0
Total 51110 SALARIES & WAGES, FT PERM	159,136	115,839	115,839	92,578	161,843	118,455	0
51220 SALARIES & WAGES, PT TEMP							
1000-13000-51220-0000-00000-0000-0000 SEN SVC: SALARIES & WAGES, PT TEMP							
1 Part Time Assistant			1		1	1	0
2 Municipal Agent			13,826		33,904	16,626	0
3 Sr. Tax Abatement Workplan Program. New.			1		1	1	0
4 Bus Driver, Part Time			14,340		14,770	14,770	0
5 Bus Driver, 10 HR Part Time			6,980		12,000	12,000	0
Total 51220 SALARIES & WAGES, PT TEMP	25,473	35,148	35,148	18,259	60,676	43,398	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
51340 OVERTIME							
1000-13000-51340-0000-0000-000 SEN SVC: OVERTIME							
1 Salaries			1,965		1,965	1,965	0
	785	1,965	1,965	350	1,965	1,965	0
Total 51340 OVERTIME	785	1,965	1,965	350	1,965	1,965	0
52110 GENERAL ADMINISTRATIVE							
1000-13000-52110-0000-0000-000 SEN SVC: GENERAL ADMINISTRATIVE							
1 Cable TV			1,000		1,000	1,000	0
2 Chorus Room Rental			300		300	300	0
3 Conferences/Trainings			1		500	500	0
4 Dues			1		275	275	0
5 General Office Supplies			2,400		2,400	2,400	0
6 Senior Citizens Publications			3,500		3,500	3,500	0
7 Travel reimbursement			1,500		1,500	1,500	0
8 AT&T Internet Service (Computer Lab)			0		1,500	1,500	0
	7,646	8,702	8,702	5,804	10,975	10,975	0
Total 52110 GENERAL ADMINISTRATIVE	7,646	8,702	8,702	5,804	10,975	10,975	0
53100 GENERAL SPECIALIZED EQUIPMENT							
1000-13000-53100-0000-0000-000 SEN SVC: GENERAL SPECIALIZED EQUIPMENT							
1 Bingo Prizes / Awards			3,000		3,500	3,500	0
2 Ceramics Supplies			1,000		1,000	1,000	0
3 Special Events			2,200		2,500	2,500	0
4 Entertainment			1,000		2,500	2,500	0
5 Program Supplies			1,200		1,500	1,500	0
	6,313	8,400	8,400	4,515	11,000	11,000	0
Total 53100 GENERAL SPECIALIZED EQUIPMENT	6,313	8,400	8,400	4,515	11,000	11,000	0
53180 SPECIAL EVENTS							
1000-13000-53180-0000-0000-000 SEN SVC: SPECIAL EVENTS							
1 Ceramics Instructor			4,000		4,080	0	0
2 Asst. Ceramics Instructor			1,343		1,369	0	0
3 Exercise Instructor			5,328		5,434	5,434	0
4 Line Dance Instructor			2,704		2,758	2,758	0
5 Oil Painting Instructor			2,185		2,228	1	0
6 Senior Chorus Instructor			1,664		1,697	1,697	0
7 Senior Chorus Accompanist			1,040		1,060	1,060	0
8 Tai Chi Instructor			2,500		2,550	1	0
9 Yoga Instructor			4,576		4,667	1	0
10 Senior Computer Center Middletown			3,640		3,712	0	0
11 Written Legacies Instructor			1,248		1,272	1,272	0
12 Knitting Instructor			2,871		2,871	1	0
13 Senior Chorus Concert Travel			1,000		1,000	1,000	0
14 Ceramics at Wesleyan Potters			0		0	5,449	0
15 Computer Class - Russell Library Overflow			0		0	3,712	0
	28,153	35,967	34,099	20,531	34,698	22,386	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 53180 SPECIAL EVENTS	28,153	35,967	34,099	20,531	34,698	22,386	0
53280 MISC REPAIRS & MAINT.							
1000-13000-53280-0000-00000-0000 SEN SVC: MISC REPAIRS & MAINT.							
1 Maintenance Supplies			2,300		2,300	2,300	0
2 Maintenance Equipment			500		500	500	0
3 ST of CT Bureau of Elevators			0		150	150	0
Total 53280 MISC REPAIRS & MAINT.	2,912	2,800	2,800	128	2,950	2,950	0
53510 GENERAL VEHICLE SERVICES							
1000-13000-53510-0000-00000-0000 SEN SVC: GENERAL VEHICLE SERVICES							
1 Bus Maintenance			3,000		4,000	3,000	0
Total 53510 GENERAL VEHICLE SERVICES	691	3,000	3,000	1,348	4,000	3,000	0
54120 CELL PHONE							
1000-13000-54120-0000-00000-0000 SEN SVC: CELL PHONE							
1 Cell Phone			660		660	660	0
Total 54120 CELL PHONE	327	660	660	200	660	660	0
55185 CONTRACTUAL SERVICES							
1000-13000-55185-0000-00000-0000 SEN SVC: CONTRACTUAL SERVICES							
1 MAT/Elderly Handicapped Trans Services			90,000		99,166	83,166	0
2 AC/Heating maintenance			3,250		3,250	3,250	0
3 Senior Center Program Implementation			5,000		5,000	5,000	0
4 Parking Space Rental			8,900		8,000	8,000	0
Total 55185 CONTRACTUAL SERVICES	99,642	105,282	107,150	99,709	115,416	99,416	0
Total 13000 SENIOR SERVICES	331,078	317,763	317,763	243,422	404,183	314,205	0
14000 PLANNING, CONSERVATION, DEVELOPMENT							
51110 SALARIES & WAGES, FT PERM							
1000-14000-51110-0000-00000-0000 PCD: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF PLANNING, CONSERVATION & DEVELOPMENT			108,784		113,131	113,131	0
2 PLANNING/ENVIRONMENTAL SPECIALIST			50,359		55,073	55,073	0
3 DEPUTY DIRECTOR OF PLAN, CONSERVA & DEVELOP			86,549		90,002	90,002	0
4 PCD SECRETARY II			42,697		43,662	43,662	0
5 PCD SECRETARY I			38,948		39,822	39,822	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
6 ZONING INLAND WETLANDS ENFORCEMENT OFFICER			64,334		66,893	66,893	0
7 ECONOMIC DEVELOPMENT SPECIALIST			64,334		66,893	66,893	0
8 ADMINISTRATIVE SECRETARY II			38,948		39,822	39,822	0
9 SALARY RESERVE 5+			(24,906)		(25,765)	(25,765)	0
Total 51110 SALARIES & WAGES, FT PERM	485,691	470,047	470,047	370,000	489,533	489,533	0
51220 SALARIES & WAGES, PT TEMP							
1000-14000-51220-0000-00000-0000-000							
1 PCD: SALARIES & WAGES, PT TEMP			2		1,000	1	0
	0	2	2	0	1,000	1	0
Total 51220 SALARIES & WAGES, PT TEMP	0	2	2	0	1,000	1	0
51340 OVERTIME							
1000-14000-51340-0000-00000-0000-000							
1 PCD: OVERTIME			3,000		3,000	3,000	0
	1,169	3,000	3,000	864	3,000	3,000	0
Total 51340 OVERTIME	1,169	3,000	3,000	864	3,000	3,000	0
52110 GENERAL ADMINISTRATIVE							
1000-14000-52110-0000-00000-0000-000							
1 Materials and supplies			5,000		5,000	5,000	0
2 Legal notices			5,000		3,000	3,000	0
3 Copy paper & Map printing			5,000		5,000	5,000	0
4 Reimbursement mileage			2,000		2,000	2,000	0
5 Dues			0		0	0	0
6 Membership			0		0	0	0
	11,260	17,000	17,000	7,969	15,000	15,000	0
Total 52110 GENERAL ADMINISTRATIVE	11,260	17,000	17,000	7,969	15,000	15,000	0
53185 PROPERTY MANAGEMENT							
1000-14000-53185-0000-00000-0000-000							
1 Remington Rand Property Mang			225,000		225,000	225,000	0
	198,370	225,000	225,000	213,971	225,000	225,000	0
Total 53185 PROPERTY MANAGEMENT	198,370	225,000	225,000	213,971	225,000	225,000	0
53350 VIDEO							
1000-14000-53350-0000-00000-0000-000							
1 VIDEO TAPING P&Z MEETINGS			5,000		5,000	5,000	0
	5,183	5,000	5,000	2,763	5,000	5,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 53350 VIDEO	5,183	5,000	5,000	2,763	5,000	5,000	0
53510 GENERAL VEHICLE SERVICES							
1000-14000-53510-0000-00000-0000-000 1			500		500	500	0
	50	500	500	241	500	500	0
Total 53510 GENERAL VEHICLE SERVICES	50	500	500	241	500	500	0
54120 CELL PHONE							
1000-14000-54120-0000-00000-0000-000 1			375		375	375	0
	396	375	375	280	375	375	0
Total 54120 CELL PHONE	396	375	375	280	375	375	0
55175 TEMPORARY SERVICES							
1000-14000-55175-0000-00000-0000-000	0	3	3	0	0	0	0
Total 55175 TEMPORARY SERVICES	0	3	3	0	0	0	0
55180 CONSULTANT SERVICES							
1000-14000-55180-0000-00000-0000-000 1 Soil and Water Conservation District			3,000		2,000	2,000	0
	3,000	3,000	3,000	0	2,000	2,000	0
Total 55180 CONSULTANT SERVICES	3,000	3,000	3,000	0	2,000	2,000	0
55185 CONTRACTUAL SERVICES							
1000-14000-55185-0000-00000-0000-000 1 Copier Maintance agreement			2,001		2,000	2,000	0
	4,008	2,001	2,001	1,617	2,000	2,000	0
Total 55185 CONTRACTUAL SERVICES	4,008	2,001	2,001	1,617	2,000	2,000	0
Total 14000 PLANNING, CONSERVATION, DEVELOPMENT	709,127	725,928	725,928	597,705	743,408	742,409	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
17000 PERSONNEL							
51110 SALARIES & WAGES, FT PERM							
1000-17000-51110-0000-00000-0000-000	PERS: SALARIES & WAGES, FT PERM						
1 DIRECTOR OF PERSONNEL			92,227		94,451	94,451	0
2 PERSONNEL ANALYST (see line 14)			79,310		82,098	0	0
3 SALARY RESERVE 5%			(13,325)		(13,815)	(13,815)	0
4 PERSONNEL AIDE (see line 13)			37,690		41,205	41,205	0
5 PERSONNEL ASSISTANT			57,262		58,552	58,552	0
6 DIRECTOR OF PERSONNEL COLA/5-DAY FURLOUGH			0		0	0	0
8 PERSONNEL ANALYST COLA/5-DAY FURLOUGH			0		0	0	0
10 PERSONNEL ASST. COLA/5-DAY FURLOUGH			0		0	0	0
12 PERSONNEL AIDE COLA/5-DAY FURLOUGH			0		0	0	0
13 PERSONNEL AIDE (PENDING RECLASSIFICATION)			0		0	4,305	0
14 DEPUTY DIRECTOR (TITLE CHANGE FR PERSONNEL ANALY			0		0	82,098	0
	267,959	253,164	253,164	206,205	262,491	266,796	0
Total 51110 SALARIES & WAGES, FT PERM	267,959	253,164	253,164	206,205	262,491	266,796	0
51930 PROF DEVELOP/TRAINING							
1000-17000-51930-0000-00000-0000-000	PERS: PROF DEVELOP/TRAINING						
1 ConnPELRA Monthly meetings			498		350	0	0
2 CCM Conference			1		100	0	0
3 Legal Firm Conferences			1		100	0	0
4 IPMA Competencies for HR (Cert Program Dep. Dire			0		700	700	0
5 Mileage			0		500	500	0
6 Reimburesment Director Cell Phone			0		500	0	0
	0	500	500	0	2,250	1,200	0
Total 51930 PROF DEVELOP/TRAINING	0	500	500	0	2,250	1,200	0
52110 GENERAL ADMINISTRATIVE							
1000-17000-52110-0000-00000-0000-000	PERS: GENERAL ADMINISTRATIVE						
1 OFFICE SUPPLIES			4,000		2,185	2,185	0
2 Copier (Contractual)			0		1,500	1,500	0
	5,085	7,900	4,000	4,340	3,685	3,685	0
Total 52110 GENERAL ADMINISTRATIVE	5,085	7,900	4,000	4,340	3,685	3,685	0
52115 ADVERTISEMENTS							
1000-17000-52115-0000-00000-0000-000	PERS: ADVERTISEMENTS						
1 Employment Advertising			1		10,800	10,800	0
	2,951	1,066	1	1,065	10,800	10,800	0
Total 52115 ADVERTISEMENTS	2,951	1,066	1	1,065	10,800	10,800	0
52155 PRINTING							
1000-17000-52155-0000-00000-0000-000	PERS: PRINTING						
1 Local 466 Contract (Contractual)			1,000		1,500	1,500	0
2 Local 6092 Contract (Contractual)			0		1,000	1,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
3 Local 1361 Contract (Contractual)			0		1,000	1,000	0
	0	100	1,000	0	3,500	3,500	0
Total 52155 PRINTING	0	100	1,000	0	3,500	3,500	0
52165 PROFESSIONAL MEMBERSHIPS							
1000-17000-52165-0000-00000-0000-000 PERS: PROFESSIONAL MEMBERSHIPS							
1 MLR Data Services (Data negotiations)			0		1,545	1,545	0
2 ConnPELRA (CT HR Organization)			0		250	250	0
3 IPMA National (Required for Testing)			0		360	360	0
4 IPMA CT Chapter (Required for Testing)			0		40	40	0
5 NEHRA			0		195	195	0
6 CT HR Reports (Data Negotiations)			0		410	410	0
	3,140	0	0	0	2,800	2,800	0
Total 52165 PROFESSIONAL MEMBERSHIPS	3,140	0	0	0	2,800	2,800	0
53150 REFERENCE RESOURCES							
1000-17000-53150-0000-00000-0000-000 PERS: REFERENCE MATERIALS/UPDATES							
1 Hartford Courant			300		182	182	0
2 Middletown Press			0		187	187	0
	268	300	300	0	369	369	0
Total 53150 REFERENCE RESOURCES	268	300	300	0	369	369	0
54120 CELL PHONE							
1000-17000-54120-0000-00000-0000-000 PERS: CELL PHONE							
1 Cell Phone (Moved to Administration)			1		0	0	0
	0	1	1	0	0	0	0
Total 54120 CELL PHONE	0	1	1	0	0	0	0
55100 PROFESSIONAL SERVICES							
1000-17000-55100-0000-00000-0000-000 PERS: PROFESSIONAL SERVICES							
1 Foley Lab (Contractual)			14,000		6,500	6,500	0
2 Lexington Group (Contractual EAP)			8,000		7,760	7,760	0
	58,626	43,000	46,000	27,522	14,260	14,260	0
Total 55100 PROFESSIONAL SERVICES	58,626	43,000	46,000	27,522	14,260	14,260	0
55135 ARBITRATION SERVICES							
1000-17000-55135-0000-00000-0000-000 PERS: ARBITRATION SERVICES							
1 State Filing fees/Arbitrator Services (moved fro			0		5,000	5,000	0
	0	0	0	0	5,000	5,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 55135 ARBITRATION SERVICES	0	0	0	0	5,000	5,000	0
55160 OUTSIDE LEGAL SERVICES							
1000-17000-55160-0000-00000-0000 PERS: OUTSIDE LEGAL SERVICES							
1 Legal advice/service (moved from 17000-55100)	0	0	0	0	10,000	10,000	0
Total 55160 OUTSIDE LEGAL SERVICES	0	0	0	0	10,000	10,000	0
55175 TEMPORARY SERVICES							
1000-17000-55175-0000-00000-0000 PERS: TEMPORARY SERVICES							
1	0	1	1	0	0	0	0
Total 55175 TEMPORARY SERVICES	0	1	1	0	0	0	0
55182 ACTUARIAL SERVICES							
1000-17000-55182-0000-00000-0000 PERS: ACTUARIAL SERVICES							
1 Payment for Contract actuarial services (moved f	0	0	0	0	15,000	10,000	0
Total 55182 ACTUARIAL SERVICES	0	0	0	0	15,000	10,000	0
55480 TESTING SERVICES AND MATERIALS							
1000-17000-55480-0000-00000-0000 PERS: TESTING SERVICES AND MATERIALS							
1 Police Psychologicals			9,500		20,000	20,000	0
2 Police Polygraphs			0		11,250	11,250	0
3 Police Medical Exams Concentra (Moved from 17000			0		17,500	17,500	0
4 Testing Panel Honorium			0		500	500	0
5 Police Sergeant Promotionals			0		4,000	4,000	0
6 Police Captain Promotionals			0		4,000	4,000	0
7 Fire Promotionals			0		1	1	0
8 Entry Level Fire Recruitment			0		1	1	0
9 Fire Psychologicals			0		1,200	1,200	0
10 Fire Medical Exams Concentra (Moved from 17000-5			0		1,050	1,050	0
11 Medical Exams Concentra (General Government) (mov			0		5,220	5,220	0
12 Summer Employment Drug Testing (moved from 17000			0		11,000	11,000	0
13 Independent Medical Testing (moved from 17000-55			0		8,000	8,000	0
14 Clerical Skills Test			0		1,458	1,458	0
15 Reading Comprehension Tests			0		900	900	0
16 Keyboarding Tests			0		200	200	0
17 Specialized Computer Tests			0		1,500	1,500	0
18 Custodial Services for Testing (BOE)			0		2,400	2,400	0
Total 55480 TESTING SERVICES AND MATERIALS	17,686	48,435	9,500	27,763	90,180	90,180	0
Total 17000 PERSONNEL	355,715	354,467	314,467	266,895	420,335	418,590	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
18000 POLICE							
0180 POLICE							
51110 SALARIES & WAGES, FT PERM							
1000-18000-51110-0180-00000-0000-000 POLICE: SALARIES & WAGES, FT PERM							
21 CHIEF OF POLICE			113,214		91,166	91,166	0
22 DEPUTY CHIEF			95,451		95,451	95,451	0
23 CAPTAINS (4)			354,553		366,136	366,136	0
24 LIEUTENANTS (6)			491,438		508,149	508,149	0
25 SERGEANTS (SEE LINE 56/57) TOTAL TO 14			881,484		909,988	834,092	0
26 PATROL OFFICER (78)			5,022,291		5,160,835	5,160,835	0
27 ADMINISTRATIVE SECRETARY III			53,019		54,226	54,226	0
28 CHIEF RECORDS CLERK			38,948		32,087	32,087	0
29 POLICE RECORDS CLERK (2)			70,506		72,108	72,108	0
30 CUSTODIAN (3)			102,340		104,657	104,657	0
31 SCHEDULING CLERK			48,797		49,899	49,899	0
32 SYSTEMS OPERATOR			40,209		41,113	41,113	0
33 ADMINISTRATIVE SECRETARY II (2)			84,020		82,180	82,180	0
34 SALARY RESERVE 5%			(372,826)		(390,603)	(390,603)	0
35 BUILDING SUPERINTENDENT II			48,797		49,899	49,899	0
36 PROGRAM BUDGET ANALYST			49,858		57,611	57,611	0
37 MGR OF ACCREDITATION			61,520		66,893	66,893	0
38 vacancy savings (chief records clerk)			(38,948)		0	0	0
39 vacancy savings (adm sec II)			(42,010)		0	0	0
40 NETWORK COORDINATOR			69,680		69,668	69,668	0
41 2 extra sergeants per organizational chart			0		0	0	0
42 5 vacant patrol officers concessions			0		0	0	0
43 2 day furlough all police union concessions			0		0	0	0
44 DEPUTY CHIEF COLA/5-DAY FURLOUGH			0		0	0	0
45 SAV. 5 OFF. RETIRING MAX REPL. W/ STEP 1/2 EPF 8			(76,915)		0	0	0
54 2 Officers to be hired 2011 - increase to 104 sw			0		27,804	27,804	0
55 Salary Savings of Admin Sec II Position - 20hr P			0		(36,669)	(36,669)	0
56 2 Acting Sergeants Promoted to Perm. July 2010 -			0		10,478	10,478	0
57 1 Permanent Sergeant was Promoted 10/30/09 - (12			0		5,835	5,835	0
58 Salary Reserve Adjustment based on additional line			0		(373)	(373)	0
	8,512,718	7,095,426	7,095,426	5,302,234	7,428,538	7,352,642	0
Total 51110 SALARIES & WAGES, FT PERM	8,512,718	7,095,426	7,095,426	5,302,234	7,428,538	7,352,642	0
51215 SALARIES & WAGES, PT PERM							
1000-18000-51215-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT PERM							
1 CROSSING GUARDS (10)			231,675		144,853	144,853	0
3 20 hr Part-time Admin Secretary II			0		17,483	17,483	0
	0	141,665	141,665	108,030	162,336	162,336	0
Total 51215 SALARIES & WAGES, PT PERM	0	141,665	141,665	108,030	162,336	162,336	0
51220 SALARIES & WAGES, PT TEMP							
1000-18000-51220-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT TEMP							
1 Part-time Salaries			0		3,000	1	0
	0	0	0	0	3,000	1	0
Total 51220 SALARIES & WAGES, PT TEMP	0	0	0	0	3,000	1	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
51340 OVERTIME							
1000-18000-51340-0180-00000-0000-000							
POLICE: OVERTIME							
1 Administrative			0		5,275	5,275	0
2 DARE			1		1	1	0
3 GREAT			9,666		1	1	0
4 Detective Bureau			39,000		40,170	40,170	0
5 K-9 Operations			4,337		4,468	4,468	0
6 Meetings			6,380		6,572	6,572	0
7 Patrol (see increase in 1000-18000-51365-0180-18			101,455		104,499	95,000	0
8 Street Crime Unit			56,000		57,680	57,680	0
9 Traffic Bureau			10,000		10,300	10,300	0
10 Car Seat Inspections			9,000		9,270	9,270	0
11 ERT			25,000		25,750	25,750	0
12 Honor Guard			1,000		1,545	1,545	0
13 Marine Unit			6,020		3,200	3,200	0
14 Technical Support			5,000		7,622	7,622	0
15 Family Services			7,000		7,210	7,210	0
16 Training			0		40,000	30,730	0
17 Dive Team			0		3,200	3,200	0
18 Custodian/Maintenance			0		1,200	1,200	0
	389,242	279,859	279,859	204,621	327,963	309,194	0
Total 51340 OVERTIME	389,242	279,859	279,859	204,621	327,963	309,194	0
51357 REPLACEMENT OT							
1000-18000-51357-0180-00000-0000-000							
POLICE: REPLACEMENT OT							
1 Patrolmen			372,066		493,316	493,316	0
2 Supervisors			127,934		156,684	156,684	0
3 CAD/RMS Replacement			0		100,000	1	0
	512,264	515,000	500,000	484,414	750,000	650,001	0
Total 51357 REPLACEMENT OT	512,264	515,000	500,000	484,414	750,000	650,001	0
51358 PRIVATE DUTY OVERTIME							
1000-18000-51358-0180-00000-0000-000							
POLICE: PRIVATE DUTY OVERTIME							
1 Private Duty			800,000		850,000	850,000	0
	638,316	800,000	800,000	632,393	850,000	850,000	0
Total 51358 PRIVATE DUTY OVERTIME	638,316	800,000	800,000	632,393	850,000	850,000	0
51365 SPECIAL EVENT OVERTIME							
1000-18000-51365-0180-00000-0000-000							
POLICE: SPECIAL EVENTS OVERTIME							
1 Special Events Overtime			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-51365-0180-18001-0000-000							
POLICE: OVERTIME-4TH OF JULY							
1 4th of July			11,298		12,139	12,139	0
	0	11,785	11,298	11,785	12,139	12,139	0
1000-18000-51365-0180-18002-0000-000							
POLICE: OVERTIME-5K ROAD RACE							
1 5K Road Race			4,731		4,873	4,873	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	4,244	4,731	2,182	4,873	4,873	0
1000-18000-51365-0180-18003-0000-000 1 Cruise Night			3,189		3,285	3,285	0
	0	3,189	3,189	0	3,285	3,285	0
1000-18000-51365-0180-18004-0000-000 1 Feet to Fire			2,719		0	0	0
	0	2,719	2,719	0	0	0	0
1000-18000-51365-0180-18005-0000-000 1 Holiday on Main St/Holiday Patrol			425		13,468	13,468	0
	0	425	425	325	13,468	13,468	0
1000-18000-51365-0180-18006-0000-000 1 Kids Health & Safety Fair			3,636		3,746	3,746	0
	0	3,636	3,636	0	3,746	3,746	0
1000-18000-51365-0180-18008-0000-000 1 Motorcycle Mania			4,660		4,800	4,800	0
	0	4,660	4,660	4,259	4,800	4,800	0
1000-18000-51365-0180-18009-0000-000 1 Regatta			5,624		5,793	5,793	0
	0	5,624	5,624	4,600	5,793	5,793	0
1000-18000-51365-0180-18010-0000-000 1 St Sebastian Festival			2,630		2,709	2,709	0
	0	2,630	2,630	0	2,709	2,709	0
1000-18000-51365-0180-18011-0000-000 1 Westfield Memorial Day Parade			189		195	195	0
	0	189	189	0	195	195	0
1000-18000-51365-0180-18012-0000-000 1 Safeytown			0		1,648	1,648	0
	0	0	0	0	1,648	1,648	0
1000-18000-51365-0180-18013-0000-000 1 Bike Rodeo			0		792	792	0
	0	0	0	0	792	792	0
1000-18000-51365-0180-18014-0000-000 1 South Fire Safety Day			0		618	618	0
	0	0	0	0	618	618	0
1000-18000-51365-0180-18315-0000-000 1 CAD/RMS Implementation Training			0		75,000	25,000	0
	0	0	0	0	75,000	25,000	0
Total 51365 SPECIAL EVENT OVERTIME	0	39,102	39,102	23,151	129,067	79,067	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
51395 COURT APPEARANCES							
1000-18000-51395-0180-00000-0000-000							
POLICE: COURT APPEARANCES							
1 Court Appearances			7,623		7,623	7,000	0
	3,672	7,623	7,623	1,805	7,623	7,000	0
Total 51395 COURT APPEARANCES	3,672	7,623	7,623	1,805	7,623	7,000	0
51910 PERSONAL DEVELOPMENT							
1000-18000-51910-0180-00000-0000-000							
POLICE: INCENTIVE PAY							
1 College Tuition Reimbursement			8,500		8,500	8,500	0
2 Incentive Pay			30,000		30,000	30,000	0
3 Non-College Contractual Reimbursement			10,000		10,000	10,000	0
	37,439	48,500	48,500	34,836	48,500	48,500	0
Total 51910 PERSONAL DEVELOPMENT	37,439	48,500	48,500	34,836	48,500	48,500	0
51930 PROF DEVELOP/TRAINING							
1000-18000-51930-0180-00000-0000-000							
POLICE: PROF DEVELOP/TRAINING							
1 Civilian Training			4,000		8,000	8,000	0
3 In-Service Training			55,746		27,000	27,000	0
4 Regional ERT Training			3,000		6,700	6,700	0
5 Teaching Aids & Equipment			4,000		4,000	4,000	0
6 CAD/RMS Training Materials/Supplies			0		2,000	2,000	0
	59,986	78,229	78,229	51,248	47,700	47,700	0
Total 51930 PROF DEVELOP/TRAINING	59,986	78,229	78,229	51,248	47,700	47,700	0
51950 UNIFORM ALLOWANCE							
1000-18000-51950-0180-00000-0000-000							
POLICE: UNIFORM ALLOWANCE							
1 Uniform Allowance			1		1	1	0
	139,773	1	1	0	1	1	0
1000-18000-51950-0180-18051-0000-000							
POLICE: UNIFORM ALLOWANCE-CROSSING GUARDS							
1 Crossing Guard Vests			0		250	250	0
	0	0	0	0	250	250	0
1000-18000-51950-0180-18052-0000-000							
POLICE: UNIFORM ALLOWANCE-CUSTODIANS							
1 Custodians (4)			1,000		1,000	1,000	0
	0	1,000	1,000	518	1,000	1,000	0
1000-18000-51950-0180-18053-0000-000							
POLICE: UNIFORM ALLOWANCE-EXPLORERS							
1 Explorers			1,500		1,500	1,500	0
	0	1,500	1,500	500	1,500	1,500	0
1000-18000-51950-0180-18054-0000-000							
POLICE: UNIFORM ALLOWANCE-NEW HIRE							
1 Initial Outfit for Proposed New Hires			0		10,000	10,000	0
	0	0	0	0	10,000	10,000	0
1000-18000-51950-0180-18055-0000-000							
POLICE: UNIFORM ALLOWANCE-INITIAL OUTFIT FOR REPLACEMEN							
1 Initial Outfit for Replacement Hires			40,000		35,000	35,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	40,000	40,000	29,272	35,000	35,000	0
1000-18000-51950-0180-18056-0000-000 1 Replacement			5,000		5,000	5,000	0
	0	5,000	5,000	1,069	5,000	5,000	0
1000-18000-51950-0180-18057-0000-000 2 Sworn Personnel Allotment			116,700		117,000	111,250	0
	0	116,700	116,700	110,131	117,000	111,250	0
1000-18000-51950-0180-18206-0000-000 1 Honor Guard			0		4,250	250	0
	0	0	0	0	4,250	250	0
Total 51950 UNIFORM ALLOWANCE	139,773	164,201	164,201	141,490	174,001	164,251	0
 51980 PAID HOLIDAY							
1000-18000-51980-0180-00000-0000-000 1 Paid Holiday			415,051		427,503	427,503	0
	378,218	415,051	415,051	285,468	427,503	427,503	0
Total 51980 PAID HOLIDAY	378,218	415,051	415,051	285,468	427,503	427,503	0
 52110 GENERAL ADMINISTRATIVE							
1000-18000-52110-0180-00000-0000-000 1 General Administrative			1		1	1	0
	29,449	1	1	0	1	1	0
1000-18000-52110-0180-18101-0000-000 1 Accreditation, Research & Development			1,300		6,700	6,700	0
	0	6,300	1,300	6,248	6,700	6,700	0
1000-18000-52110-0180-18102-0000-000 1 Ceremony Supplies			800		1,000	1,000	0
	0	800	800	249	1,000	1,000	0
1000-18000-52110-0180-18103-0000-000 1 Bid Advertisements			400		500	500	0
	0	400	400	400	500	500	0
1000-18000-52110-0180-18104-0000-000 1 Community Service Materials			1,000		1,000	1,000	0
	0	1,000	1,000	0	1,000	1,000	0
1000-18000-52110-0180-18105-0000-000 1 Conference and Dues			1,500		1,500	1,500	0
	0	1,500	1,500	360	1,500	1,500	0
1000-18000-52110-0180-18106-0000-000 1 Copies Supplies			100		100	100	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	100	100	0	100	100	0
1000-18000-52110-0180-18107-0000-000 1 Crime Prevention			500		1,000	1,000	0
	0	500	500	0	1,000	1,000	0
1000-18000-52110-0180-18108-0000-000 1 Interpreters			1,000		1,000	1,000	0
	0	500	1,000	0	1,000	1,000	0
1000-18000-52110-0180-18109-0000-000 1 Office Equipment			401		1,500	500	0
	0	401	401	49	1,500	500	0
1000-18000-52110-0180-18110-0000-000 1 Office Supplies			6,000		8,000	6,000	0
	0	6,000	6,000	5,477	8,000	6,000	0
1000-18000-52110-0180-18111-0000-000 1 Organizational/Departmental Memberships			2,000		2,000	2,000	0
	0	2,000	2,000	460	2,000	2,000	0
1000-18000-52110-0180-18112-0000-000 1 Paper			3,000		3,000	3,000	0
	0	3,000	3,000	2,037	3,000	3,000	0
1000-18000-52110-0180-18113-0000-000 1 Petty Cash			100		1	1	0
	0	100	100	0	1	1	0
1000-18000-52110-0180-18114-0000-000 1 Printing			2,000		2,000	2,000	0
	0	2,000	2,000	0	2,000	2,000	0
1000-18000-52110-0180-18115-0000-000 1 Reference Books/Legal Updates			3,000		3,000	3,000	0
	0	3,000	3,000	2,065	3,000	3,000	0
1000-18000-52110-0180-18116-0000-000 1 Transcriptions			800		1,750	800	0
	0	1,300	800	695	1,750	800	0
Total 52110 GENERAL ADMINISTRATIVE	29,449	28,902	23,902	18,040	34,052	30,102	0
52150 POSTAGE							
1000-18000-52150-0180-00000-0000-000 1 Meter Rental			960		600	600	0
2 Postage			3,500		3,500	3,500	0
3 Shipping & Handling			200		550	550	0
	4,564	4,660	4,660	2,148	4,650	4,650	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 52150 POSTAGE	4,564	4,660	4,660	2,148	4,650	4,650	0
53102 SPECIALIZED UNIT SUPPLIES & EQUIP							
1000-18000-53102-0180-00000-0000-000	POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT						
1 Specialized Agency Supplies & Equipment			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-53102-0180-18201-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-BICYCLE UNIT						
1 Bicycle Unit			500		1,500	500	0
	0	500	500	500	1,500	500	0
1000-18000-53102-0180-18202-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-DARE UNIT						
1 DARE			0		3,000	3,000	0
	0	3,000	0	3,000	3,000	3,000	0
1000-18000-53102-0180-18203-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-ERT						
1 ERT			5,500		7,550	5,500	0
	0	5,500	5,500	3,852	7,550	5,500	0
1000-18000-53102-0180-18204-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-EXPLORERS						
1 Explorers			0		1,000	1	0
	0	0	0	0	1,000	1	0
1000-18000-53102-0180-18205-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-GREAT						
1 GREAT			0		3,000	500	0
	0	0	0	0	3,000	500	0
1000-18000-53102-0180-18206-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-HONOR GUARD						
1 Honor Guard			0		250	250	0
	0	0	0	0	250	250	0
1000-18000-53102-0180-18207-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-INVESTIGATIVE DIVISION						
1 Investigative Division			1,000		6,500	1,000	0
	0	1,000	1,000	954	6,500	1,000	0
1000-18000-53102-0180-18208-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-K9 UNIT						
1 K9 Unit			6,000		7,000	7,000	0
	0	6,000	6,000	5,450	7,000	7,000	0
1000-18000-53102-0180-18209-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-MARINE UNIT						
1 Marine Unit			5,100		500	500	0
	0	5,100	5,100	3,000	500	500	0
1000-18000-53102-0180-18210-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-MOTORCYCLE						
1 Motorcycle Unit			1,000		1,000	1,000	0
	0	1,000	1,000	0	1,000	1,000	0
1000-18000-53102-0180-18211-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-PROFESSIONAL STANDARDS						
1 Professional Standards			500		500	500	0
	0	500	500	0	500	500	0
1000-18000-53102-0180-18212-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-TRAFFIC BUREAU						
1 Traffic Bureau			1,500		3,500	1,500	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	1,500	1,500	1,495	3,500	1,500	0
1000-18000-53102-0180-18213-0000-000 1 Volunteer Services			100		1,000	100	0
	0	100	100	0	1,000	100	0
1000-18000-53102-0180-18214-0000-000 1 Street Crime Unit			0		17,000	1,000	0
	0	0	0	0	17,000	1,000	0
1000-18000-53102-0180-18215-0000-000 1 Dive Team			0		7,100	5,500	0
	0	0	0	0	7,100	5,500	0
1000-18000-53102-0180-18216-0000-000 1 Evidence & Property Unit			0		500	500	0
	0	0	0	0	500	500	0
Total 53102 SPECIALIZED UNIT SUPPLIES & EQUIP	0	24,201	21,201	18,251	60,901	28,352	0
53115 MISC SUPPLIES							
1000-18000-53115-0180-00000-0000-000 1 Miscellaneous Supplies			1		1	1	0
	78,174	1	1	0	1	1	0
1000-18000-53115-0180-18151-0000-000 1 Evidence Collection Supplies			4,000		4,000	4,000	0
	0	4,000	4,000	1,945	4,000	4,000	0
1000-18000-53115-0180-18152-0000-000 1 Extraditions			1,500		1,500	1,500	0
	0	1,500	1,500	60	1,500	1,500	0
1000-18000-53115-0180-18153-0000-000 1 Medical Supplies			5,000		5,000	5,000	0
	0	5,000	5,000	1,506	5,000	5,000	0
1000-18000-53115-0180-18154-0000-000 1 Officer Safety Supplies & Equipment			3,000		3,200	3,000	0
	0	3,000	3,000	2,515	3,200	3,000	0
1000-18000-53115-0180-18155-0000-000 1 Photo Developing/Supplies & Camera Accessories			4,000		4,000	4,000	0
	0	4,000	4,000	1,575	4,000	4,000	0
1000-18000-53115-0180-18156-0000-000 1 Prisoner Board			8,000		8,000	8,000	0
	0	8,000	8,000	7,221	8,000	8,000	0
1000-18000-53115-0180-18157-0000-000 1 Tactical Equipment			2,500		5,000	2,500	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	2,500	2,500	2,477	5,000	2,500	0
1000-18000-53115-0180-18158-0000-000 POLICE: MISC SUPPL-TRAFFIC SIGNAL REPAIRS/UPGRADES			6,000		35,500	20,000	0
1 Traffic Signal Repairs/Upgrades	0	6,000	6,000	5,078	35,500	20,000	0
Total 53115 MISC SUPPLIES	78,174	34,001	34,001	22,377	66,201	48,001	0
53140 LETHAL & LESS LETHAL EQUIP & SUPPLIES							
1000-18000-53140-0180-00000-0000-000 LETHAL/LESS LETHAL EQUIP & SUPPLIES							
1 Lethal/Less Lethal Equipment & Supplies	0	1	1	0	1	1	0
1000-18000-53140-0180-18251-0000-000 LETHAL/LESS LETHAL EQUIP & SUPPLIES-AMMUNITION			41,485		42,730	41,485	0
1 Ammunition	0	41,485	41,485	34,322	42,730	41,485	0
1000-18000-53140-0180-18258-0000-000 LETHAL/LESS LETHAL EQUIP & SUPPLIES-FIREARMS/ACCESSORIE			1,001		5,736	3,000	0
1 Firearms/Accessories	0	1,001	1,001	236	5,736	3,000	0
1000-18000-53140-0180-18259-0000-000 LETHAL/LESS LETHAL EQUIP & SUPPLIES-LESS LETHAL/MUNITIO			13,591		27,900	25,000	0
1 Less Lethal/Munitions	0	13,591	13,591	2,445	27,900	25,000	0
1000-18000-53140-0180-18260-0000-000 LETHAL/LESS LETHAL EQUIP & SUPPLIES-RANGE SUPPLIES/TARG			804		1,140	804	0
1 Range Supplies/Targets	0	804	804	571	1,140	804	0
1000-18000-53140-0180-18261-0000-000 LETHAL/LESS LETHAL EQUIP & SUPPLIES-WEAPON MAINT/TOOLS			641		700	700	0
1 Weapon Maintenance/Tools	0	641	641	537	700	700	0
Total 53140 LETHAL & LESS LETHAL EQUIP & SUPPLIES	0	57,523	57,523	38,111	78,207	70,990	0
53170 VACCINATIONS							
1000-18000-53170-0180-00000-0000-000 POLICE: VACCINATIONS							
1 Drug & Alcohol Testing			1		1	1	0
2 Evaluations			1,000		1,000	1,000	0
3 Hepatitis Vaccine			2,000		2,000	2,000	0
4 Miscellaneous Health Services			1		1	1	0
5 State Laboratory Tests			1		1	1	0
	0	3,003	3,003	765	3,003	3,003	0
Total 53170 VACCINATIONS	0	3,003	3,003	765	3,003	3,003	0
53197 DOT GRANTS							
1000-18000-53197-0180-00000-0000-000 POLICE: DOT GRANTS							
1 DOT Grants			1		25,000	1	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	1	1	0	25,000	1	0
Total 53197 DOT GRANTS	0	1	1	0	25,000	1	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS							
1000-18000-53380-0180-00000-0000-000	POLICE: REPAIRS/MAINTENANCE TO BUILDINGS						
1 Repairs/Maintenance to Buildings			1		1	1	0
	50,942	1	1	0	1	1	0
1000-18000-53380-0180-18301-0000-000	POLICE: BLDG REPAIR/MAINT-BUILDING MAINTENANCE & REPAIR						
1 Building Maintenance & Repair			20,000		25,000	22,000	0
	0	20,000	20,000	17,200	25,000	22,000	0
1000-18000-53380-0180-18302-0000-000	POLICE: BLDG REPAIR/MAINT-BUILDING MATERIALS						
1 Building Materials			300		300	300	0
	0	300	300	300	300	300	0
1000-18000-53380-0180-18303-0000-000	POLICE: BLDG REPAIR/MAINT-CELL BLOCK REPAIRS/UPGRADES/S						
1 Cell Block Repairs/Upgrades/Supplies			500		750	750	0
	0	500	500	0	750	750	0
1000-18000-53380-0180-18304-0000-000	POLICE: BLDG REPAIR/MAINT-CLEANING SUPPLIES						
1 Cleaning Supplies			4,000		5,000	4,500	0
	0	4,000	4,000	3,709	5,000	4,500	0
1000-18000-53380-0180-18305-0000-000	POLICE: BLDG REPAIR/MAINT-ELECTRICAL SUPPLIES						
1 Electrical Supplies			2,000		2,000	2,000	0
	0	2,000	2,000	1,000	2,000	2,000	0
1000-18000-53380-0180-18306-0000-000	POLICE: BLDG REPAIR/MAINT-ELEVATOR REPAIR						
1 Elevator Repair			1,500		1,500	1,500	0
	0	1,500	1,500	0	1,500	1,500	0
1000-18000-53380-0180-18307-0000-000	POLICE: BLDG REPAIR/MAINT-FIRE EXTINGUISHER ANNUAL INSP						
1 Fire Extinguisher Annual Inspection			1,500		1,500	1,500	0
	0	1,500	1,500	283	1,500	1,500	0
1000-18000-53380-0180-18308-0000-000	POLICE: BLDG REPAIR/MAINT-GAS PUMP REPAIRS						
1 Gas Pump Repairs			1,200		1,200	1,200	0
	0	1,200	1,200	990	1,200	1,200	0
1000-18000-53380-0180-18309-0000-000	POLICE: BLDG REPAIR/MAINT-HVAC MAINT/CHILLER ANTI-FREEZ						
1 HVAC Maintenance/Chiller Anti-freeze			2,500		2,500	2,500	0
	0	2,500	2,500	2,000	2,500	2,500	0
1000-18000-53380-0180-18310-0000-000	POLICE: BLDG REPAIR/MAINT-INDUSTRIAL VACUUM MAINT/REPAI						
1 Industrial Vacuum Maintenance/Repairs/Supplies			250		250	250	0
	0	250	250	0	250	250	0
1000-18000-53380-0180-18311-0000-000	POLICE: BLDG REPAIR/MAINT-LOCKSMITH SERVICES						
1 Locksmith Services			3,000		3,000	2,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	3,000	3,000	1,500	3,000	2,000	0
1000-18000-53380-0180-18312-0000-000 POLICE: BLDG REPAIR/MAINT-MAINTENANCE EQUIPMENT REPAIRS			500		1,000	500	0
1 Maintenance Equipment Repairs	0	500	500	0	1,000	500	0
1000-18000-53380-0180-18313-0000-000 POLICE: BLDG REPAIR/MAINT-PEST CONTROL SERVICES			2,000		2,000	2,000	0
1 Pest Control Services	0	2,000	2,000	1,997	2,000	2,000	0
1000-18000-53380-0180-18314-0000-000 POLICE: BLDG REPAIR/MAINT-PLUMBING SUPPLIES			500		1,000	500	0
1 Plumbing Supplies	0	500	500	500	1,000	500	0
1000-18000-53380-0180-18315-0000-000 POLICE: BLDG REPAIR/MAINT-WATER, SEWER AND SANITATION TA			15,000		15,000	15,000	0
1 Water, Sewer, & Sanitation Tax	0	15,000	15,000	12,500	15,000	15,000	0
1000-18000-53380-0180-18316-0000-000 POLICE: BLDG REPAIR/MAINT-FIRE ALARM BOX FEE			0		250	250	0
1 Fire Alarm Box Fee	0	0	0	0	250	250	0
Total 53380 REPAIRS/MAINTENANCE TO BUILDINGS	50,942	54,751	54,751	41,979	62,251	56,751	0
53510 GENERAL VEHICLE SERVICES							
1000-18000-53510-0180-00000-0000-000 POLICE: GENERAL VEHICLE SERVICES			1		1	1	0
1 General Vehicle Services	73,402	1	1	0	1	1	0
1000-18000-53510-0180-18351-0000-000 POLICE: VEHICLE SVCS-ABANDONDED VEHICLE TOWING			5,000		5,000	5,000	0
1 Abandoned Vehicle Towing	0	5,000	5,000	4,800	5,000	5,000	0
1000-18000-53510-0180-18352-0000-000 POLICE: VEHICLE SVCS-BICYCLE REPAIRS			1,000		1,000	1,000	0
1 Bicycle Repairs	0	1,000	1,000	750	1,000	1,000	0
1000-18000-53510-0180-18353-0000-000 POLICE: VEHICLE SVCS-EMMISSIONS TESTING			240		300	300	0
1 Emissions Testing	0	240	240	160	300	300	0
1000-18000-53510-0180-18354-0000-000 POLICE: VEHICLE SVCS-GPS EQUIPMENT/INSTALLATION			1		500	500	0
1 GPS Equipment/Installation	0	1	1	0	500	500	0
1000-18000-53510-0180-18355-0000-000 POLICE: VEHICLE SVCS-MAJOR REPAIRS			10,000		10,000	10,000	0
1 Major Repairs	0	10,000	10,000	5,359	10,000	10,000	0
1000-18000-53510-0180-18356-0000-000 POLICE: VEHICLE SVCS-MARINE VEHICLES/VESSELS			3,000		9,000	6,000	0
1 Marine Vehicles/Vessels							

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	3,000	3,000	2,000	9,000	6,000	0
1000-18000-53510-0180-18357-0000-000 1 Mechanic Diagnostic Tools			500		500	500	0
	0	500	500	0	500	500	0
1000-18000-53510-0180-18358-0000-000 POLICE: VEHICLE SVCS-MECHANIC SOFTWARE/UPDATE							
	0	1	1	0	0	0	0
1000-18000-53510-0180-18359-0000-000 1 Motorcycle Repairs/Maintenance			3,000		3,000	3,000	0
	0	3,000	3,000	2,142	3,000	3,000	0
1000-18000-53510-0180-18360-0000-000 1 Repairs, Parts, Oil Etc			37,800		42,800	37,800	0
	0	37,800	37,800	23,059	42,800	37,800	0
1000-18000-53510-0180-18361-0000-000 1 Tire Chains			500		500	500	0
	0	500	500	0	500	500	0
1000-18000-53510-0180-18362-0000-000 1 Tire Repairs/Service			5,500		5,500	5,500	0
	0	5,500	5,500	5,000	5,500	5,500	0
1000-18000-53510-0180-18363-0000-000 1 Towing and Storage Fees			7,500		7,500	7,500	0
	0	7,500	7,500	6,135	7,500	7,500	0
1000-18000-53510-0180-18364-0000-000 1 Vehicle Detailing			3,500		3,500	2,500	0
	0	3,500	3,500	3,500	3,500	2,500	0
1000-18000-53510-0180-18365-0000-000 1 Vehicle Paint/Graphics			500		750	750	0
	0	500	500	328	750	750	0
1000-18000-53510-0180-18366-0000-000 1 Fully Equipped Marked Cruisers (4)			0		135,800	0	0
2 Fully Equipped Unmarked Units (2)			0		43,500	0	0
	0	0	0	0	179,300	0	0
Total 53510 GENERAL VEHICLE SERVICES	73,402	78,043	78,043	53,233	269,151	80,851	0
53530 TIRES							
1000-18000-53530-0180-00000-0000-000 1 Tires			10,731		10,731	10,731	0
	10,702	10,731	10,731	10,500	10,731	10,731	0
Total 53530 TIRES	10,702	10,731	10,731	10,500	10,731	10,731	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
=====							
54110 TELEPHONE							
1000-18000-54110-0180-00000-0000-000 POLICE: TELEPHONE							
1 Telephone			1		1	1	0
	28,520	1	1	0	1	1	0

1000-18000-54110-0180-18391-0000-000 POLICE: TELEPHONE-PHONE SERVICE							
1 Phone Service			15,960		15,960	15,960	0
	0	15,960	15,960	15,960	15,960	15,960	0

1000-18000-54110-0180-18392-0000-000 POLICE: TELEPHONE-INTERNET							
1 Internet - T-1 Line			8,040		8,400	8,400	0
2 DSL Line for East Main St Camera			0		2,040	2,040	0
	0	8,040	8,040	7,800	10,440	10,440	0

1000-18000-54110-0180-18393-0000-000 POLICE: TELEPHONE-PHONE SYSTEM REPAIRS/MAINTENANCE							
1 Phone System Repairs/Maintenance			3,500		3,500	3,500	0
	0	3,500	3,500	2,000	3,500	3,500	0

1000-18000-54110-0180-18394-0000-000 POLICE: TELEPHONE-TELEPHONE EQUIPMENT							
1 Telephone Equipment			3,000		3,000	3,000	0
	0	3,000	3,000	2,957	3,000	3,000	0

Total 54110 TELEPHONE	28,520	30,501	30,501	28,717	32,901	32,901	0
=====							
54120 CELL PHONE							
1000-18000-54120-0180-00000-0000-000 POLICE: CELL PHONE							
1 Cell Phone			1		1	1	0
	11,200	1	1	0	1	1	0

1000-18000-54120-0180-18397-0000-000 POLICE: CELL PHONE- SERVICE							
1 Service			10,000		10,000	10,000	0
	0	10,000	10,000	10,000	10,000	10,000	0

1000-18000-54120-0180-18398-0000-000 POLICE: CELL PHONE-EQUIPMENT/REPAIRS/ACCESSORIES							
1 Equipment/Repairs/Accessories			500		1,000	1,000	0
	0	500	500	500	1,000	1,000	0

Total 54120 CELL PHONE	11,200	10,501	10,501	10,500	11,001	11,001	0
=====							
55185 CONTRACTUAL SERVICES							
1000-18000-55185-0180-00000-0000-000 POLICE: CONTRACTUAL SERVICES							
1 Contractual Services			1		1	1	0
	149,126	1	1	0	1	1	0

1000-18000-55185-0180-18401-0000-000 POLICE: CONTRACTUAL SVCS-AIR HANDLING/QUALITY							
1 Air Handling/Quality			8,052		7,320	7,320	0
	0	8,052	8,052	7,320	7,320	7,320	0

1000-18000-55185-0180-18402-0000-000 POLICE: CONTRACTUAL SVCS-AIRCARD SERVICE FOR MOBILE DAT							
1 Aircard Service for MDTs			21,294		23,794	23,794	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	21,294	21,294	21,294	23,794	23,794	0
1000-18000-55185-0180-18403-0000-000 1 Biohazard Waste Removal			400		500	500	0
	0	400	400	360	500	500	0
1000-18000-55185-0180-18404-0000-000 1 CAD/RMS Software Maintenance			15,720		85,000	85,000	0
	0	15,720	15,720	15,720	85,000	85,000	0
1000-18000-55185-0180-18405-0000-000 1 Call Before You Dig			700		700	700	0
	0	700	700	694	700	700	0
1000-18000-55185-0180-18406-0000-000 1 Capitol Regional Assessment			1,000		1,500	1,500	0
	0	1,000	1,000	1,000	1,500	1,500	0
1000-18000-55185-0180-18407-0000-000 1 MDT Captain Licensing Fee			9,860		8,840	8,840	0
	0	8,160	9,860	8,160	8,840	8,840	0
1000-18000-55185-0180-18408-0000-000 1 Car Wash			17,156		15,322	15,322	0
	0	15,322	17,156	15,322	15,322	15,322	0
1000-18000-55185-0180-18409-0000-000 1 Cell Block Door Maintenance			2,310		2,310	2,310	0
	0	2,310	2,310	2,310	2,310	2,310	0
1000-18000-55185-0180-18410-0000-000 1 Chiller Maintenance			5,709		5,795	5,795	0
	0	5,709	5,709	5,626	5,795	5,795	0
1000-18000-55185-0180-18411-0000-000 1 Computer Technical Support			10,000		7,500	7,500	0
	0	500	10,000	0	7,500	7,500	0
1000-18000-55185-0180-18412-0000-000 POLICE: CONTRACTUAL SVCS-CRCOPA REGIONAL TRAIN FACILITY							
	0	500	500	500	0	0	0
1000-18000-55185-0180-18413-0000-000 1 Crimereports.com			1,200		1,200	1,200	0
	0	1,200	1,200	0	1,200	1,200	0
1000-18000-55185-0180-18414-0000-000 1 Electronic Fingerprint Unit (AFIS)			350		350	350	0
	0	350	350	0	350	350	0
1000-18000-55185-0180-18415-0000-000 1 Elevator Maintenance			3,095		3,255	3,255	0
	0	3,095	3,095	3,095	3,255	3,255	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-18000-55185-0180-18416-0000-000 1 Filemaker Software			3,100		3,100	3,100	0
	0	3,100	3,100	0	3,100	3,100	0
1000-18000-55185-0180-18417-0000-000 1 Filtering/Anti-Virus			5,000		5,000	5,000	0
	0	0	5,000	0	5,000	5,000	0
1000-18000-55185-0180-18418-0000-000 1 Flat Roof Maintenance			1,100		1,250	1,250	0
	0	1,100	1,100	0	1,250	1,250	0
1000-18000-55185-0180-18419-0000-000 1 Generator Maintenance			1,400		565	565	0
	0	1,369	1,400	565	565	565	0
1000-18000-55185-0180-18420-0000-000 1 GPS Airtime			8,502		9,353	9,353	0
	0	8,502	8,502	8,502	9,353	9,353	0
1000-18000-55185-0180-18421-0000-000 1 Heating/Cooling			1,044		1,075	1,075	0
	0	1,075	1,044	1,075	1,075	1,075	0
1000-18000-55185-0180-18422-0000-000 1 Lamp Recycling			300		300	300	0
	0	300	300	200	300	300	0
1000-18000-55185-0180-18423-0000-000 1 Miscellaneous Contractual Services			5,000		7,500	7,500	0
	0	5,000	5,000	0	7,500	7,500	0
1000-18000-55185-0180-18424-0000-000 1 Motorcycle Lease			1,743		1	1	0
	0	1,743	1,743	1,742	1	1	0
1000-18000-55185-0180-18425-0000-000 1 NCIC/Collect			5,102		5,102	5,102	0
	0	5,102	5,102	0	5,102	5,102	0
1000-18000-55185-0180-18426-0000-000 1 Office Equipment Maintenance			586		600	600	0
	0	586	586	0	600	600	0
1000-18000-55185-0180-18427-0000-000 1 On-site Shredding Services			550		550	550	0
	0	550	550	400	550	550	0
1000-18000-55185-0180-18428-0000-000 1 Radio Maintenance			8,000		8,800	8,800	0
	0	8,000	8,000	7,620	8,800	8,800	0
1000-18000-55185-0180-18429-0000-000 1 Recyclable Removal			850		850	850	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	850	850	780	850	850	0
1000-18000-55185-0180-18430-0000-000 POLICE: CONTRACTUAL SVCS-SAVIN COPIER LEASE			10,560		2,640	2,640	0
1 Savin Copier Lease (3 months)							
	0	10,560	10,560	10,560	2,640	2,640	0
1000-18000-55185-0180-18431-0000-000 POLICE: CONTRACTUAL SVCS-SERVER/NETWORK MAINTENANCE			8,000		8,000	8,000	0
1 Server/Network Maintenance							
	0	6,000	8,000	0	8,000	8,000	0
1000-18000-55185-0180-18432-0000-000 POLICE: CONTRACTUAL SVCS-SPRINKLER/FIRE ALARM TESTING			1,220		1,500	1,500	0
1 Sprinkler/Fire Alarm Testing							
	0	1,220	1,220	760	1,500	1,500	0
1000-18000-55185-0180-18433-0000-000 POLICE: CONTRACTUAL SVCS-TOSHIBA COPIER LEASE			5,558		5,558	5,558	0
1 Toshiba Copier Lease							
	0	5,558	5,558	5,558	5,558	5,558	0
1000-18000-55185-0180-18434-0000-000 POLICE: CONTRACTUAL SVCS-TOWER CLICK MAINTENANCE			600		660	660	0
1 Tower Clock Maintenance							
	0	600	600	590	660	660	0
1000-18000-55185-0180-18435-0000-000 POLICE: CONTRACTUAL SVCS-TRAFFIC SIGNAL MAINTENANCE			8,000		18,800	18,800	0
1 Traffic Signal Maintenance							
	0	8,000	8,000	7,600	18,800	18,800	0
1000-18000-55185-0180-18436-0000-000 POLICE: CONTRACTUAL SVCS-UPS SYSTEM MAINTENANCE			0		5,900	5,900	0
1 UPS Battery System Maintenance							
	0	0	0	0	5,900	5,900	0
1000-18000-55185-0180-18437-0000-000 POLICE: CONTRACTUAL SVCS-CAD/RMS TRAINING AGREEMENT			0		1	1	0
1 CAD/RMS Training Agreement							
	0	0	0	0	1	1	0
1000-18000-55185-0180-18438-0000-000 POLICE: CONTRACTUAL SVCS-TELESTAFF MAINTENANCE AGREEMEN			0		6,804	6,804	0
1 Telestaff Maintenance Agreement							
	0	0	0	0	6,804	6,804	0
1000-18000-55185-0180-18439-0000-000 POLICE: CONTRACTUAL SVCS-TRAINING/IA SOFTWARE MAINT FEE			0		5,000	5,000	0
1 Training/IA Software Maintenance Fee							
	0	0	0	0	5,000	5,000	0
Total 55185 CONTRACTUAL SERVICES	149,126	153,528	173,562	127,353	262,296	262,296	0
55440 COMMUNICATION EQUIPMENT MAINTENANCE							
1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE			1		1	1	0
1 Communication Equipment Maintenance							
	5,538	1	1	0	1	1	0
1000-18000-55440-0180-18475-0000-000 POLICE: COMM EQUIP MAINT-RADAR/LASER SERVICE AND CALIBR			3,000		2,000	2,000	0
1 Radar/Laser Gun Service & Calibration							

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-18000-55440-0180-18476-0000-000 POLICE: COMM EQUIP MAINT-RADIO BATTERIES/CHARGERS/ACCES	0	3,000	3,000	2,500	2,000	2,000	0
1 Radio Batteries/Chargers/Accessories			2,000		2,000	2,000	0
	0	2,000	2,000	1,668	2,000	2,000	0
1000-18000-55440-0180-18477-0000-000 POLICE: COMM EQUIP MAINT-RADIO REPAIRS/PROGRAMMING			5,000		5,000	5,000	0
1 Radio Repairs/Programming			5,000		5,000	5,000	0
	0	5,000	5,000	3,108	5,000	5,000	0
Total 55440 COMMUNICATION EQUIPMENT MAINTENANCE	5,538	10,001	10,001	7,276	9,001	9,001	0
55810 GENERAL TECH. MAINT. AND IMPROVEMENT							
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT			1		1	1	0
1 General Techniacal Maintenance & Improvement			1		1	1	0
	24,322	1	1	0	1	1	0
1000-18000-55810-0180-18501-0000-000 POLICE: TECH MAINT/IMPR-COMPUTER SOFTWARE/HARDWARE/UPGR			15,000		45,000	35,000	0
1 Computer Software/Hardware/Upgrades			15,000		45,000	35,000	0
	0	26,034	15,000	20,643	45,000	35,000	0
1000-18000-55810-0180-18502-0000-000 POLICE: TECH MAINT/IMPR-COMPUTER SUPPLIES AND REPAIRS			5,000		22,000	22,000	0
1 Computer Supplies/Repairs			5,000		22,000	22,000	0
	0	5,000	5,000	2,618	22,000	22,000	0
1000-18000-55810-0180-18503-0000-000 POLICE: TECH MAINT/IMPR-OPERATING SYSTEM VERSION UPDATE			400		400	400	0
1 Operating System Version Updates			400		400	400	0
	0	400	400	0	400	400	0
1000-18000-55810-0180-18504-0000-000 POLICE: TECH MAINT/IMPR-PRINTER/FAX CARTRIDGES			8,500		10,000	10,000	0
1 Printer/Fax Cartridges			8,500		10,000	10,000	0
	0	12,500	8,500	7,998	10,000	10,000	0
1000-18000-55810-0180-18505-0000-000 POLICE: TECH MAINT/IMPR-WEBSITE HOSTING FEE & UPDATES			400		250	250	0
1 Website Hosting Fee/Updates			400		250	250	0
	0	400	400	150	250	250	0
Total 55810 GENERAL TECH. MAINT. AND IMPROVEMENT	24,322	44,335	29,301	31,409	77,651	67,651	0
57110 CLAIMS PAID							
1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID			10,000		15,000	10,000	0
1 Claims Paid			10,000		15,000	10,000	0
	212	10,000	10,000	8,842	15,000	10,000	0
Total 57110 CLAIMS PAID	212	10,000	10,000	8,842	15,000	10,000	0
Total 0180 POLICE	11,137,779	10,139,338	10,121,338	7,689,191	11,378,228	10,824,477	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
0181 CROSSING GUARDS							
51215 SALARIES & WAGES, PT PERM							
1000-18000-51215-0181-00000-0000-000							
CRS GRD: SALARIES & WAGES, PT PERM							
1 Move Crossing Guards to Police Cost Center			0		0	0	0
	234,110	0	0	0	0	0	0
Total 51215 SALARIES & WAGES, PT PERM	234,110	0	0	0	0	0	0
Total 0181 CROSSING GUARDS	234,110	0	0	0	0	0	0
0182 ANIMAL CONTROL							
51110 SALARIES & WAGES, FT PERM							
1000-18000-51110-0182-00000-0000-000							
ANIMAL: SALARIES & WAGES, FT PERM							
1 ANIMAL CONTROL OFFICER			49,970		51,272	51,272	0
2 SALARY RESERVE 5%			(2,499)		(2,564)	(2,564)	0
	61,672	47,471	47,471	37,981	48,708	48,708	0
1000-18000-51110-0182-00000-2010-000							
PROPOSED STAFF CHANGES							
1 Moved to Part-time PERM			20,995		0	0	0
	0	20,995	20,995	7,573	0	0	0
Total 51110 SALARIES & WAGES, FT PERM	61,672	68,466	68,466	45,554	48,708	48,708	0
51215 SALARIES & WAGES, PT PERM							
1000-18000-51215-0182-00000-0000-000							
ANIMAL: SALARIES & WAGES, PT PERM							
1 Part-time Assistance			6,000		6,000	6,000	0
2 19 Hour Part-time ACO			0		21,625	21,625	0
	6,445	6,000	6,000	4,549	27,625	27,625	0
Total 51215 SALARIES & WAGES, PT PERM	6,445	6,000	6,000	4,549	27,625	27,625	0
51340 OVERTIME							
1000-18000-51340-0182-00000-0000-000							
ANIMAL: OVERTIME							
1 Overtime			5,000		5,000	5,000	0
	5,270	5,000	5,000	3,159	5,000	5,000	0
Total 51340 OVERTIME	5,270	5,000	5,000	3,159	5,000	5,000	0
51910 PERSONAL DEVELOPMENT							
1000-18000-51910-0182-00000-0000-000							
ANIMAL: INCENTIVE PAY							
1 Incentive Pay			1,000		1,000	1,000	0
	0	1,000	1,000	0	1,000	1,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 51910 PERSONAL DEVELOPMENT	0	1,000	1,000	0	1,000	1,000	0
51930 PROF DEVELOP/TRAINING							
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING							
1 Professional Development/Training			1,000		2,000	2,000	0
	610	1,000	1,000	827	2,000	2,000	0
Total 51930 PROF DEVELOP/TRAINING	610	1,000	1,000	827	2,000	2,000	0
51950 UNIFORM ALLOWANCE							
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE							
1 Uniform Allowance			1,150		1,150	1,150	0
2 Replacement			0		500	500	0
	1,150	1,150	1,150	0	1,650	1,650	0
Total 51950 UNIFORM ALLOWANCE	1,150	1,150	1,150	0	1,650	1,650	0
51980 PAID HOLIDAY							
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY							
1 Holiday Pay			1,620		1,669	1,669	0
	1,008	1,620	1,620	976	1,669	1,669	0
Total 51980 PAID HOLIDAY	1,008	1,620	1,620	976	1,669	1,669	0
52110 GENERAL ADMINISTRATIVE							
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE							
1 Advertising			500		800	800	0
2 Form Printing			300		500	500	0
3 Rabies Vaccine			150		765	765	0
4 Supplies & Equipment			300		1,200	1,200	0
	735	1,250	1,250	878	3,265	3,265	0
Total 52110 GENERAL ADMINISTRATIVE	735	1,250	1,250	878	3,265	3,265	0
52150 POSTAGE							
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE							
1 Postage			500		825	825	0
	0	250	250	0	825	825	0
Total 52150 POSTAGE	0	250	250	0	825	825	0
53360 VETERINARIAN							
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN							
1 Vet Fees			15,000		15,000	15,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 53360 VETERINARIAN	11,239	15,000	15,000	13,400	15,000	15,000	0
53520 REPAIRS/MAINTENANCE TO VEHICLES							
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES							
1 Vehicle Repairs/Maintenance			500		1,000	1,000	0
	466	500	500	168	1,000	1,000	0
Total 53520 REPAIRS/MAINTENANCE TO VEHICLES	466	500	500	168	1,000	1,000	0
53530 TIRES							
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES							
1 Tires			100		400	400	0
	286	100	100	100	400	400	0
Total 53530 TIRES	286	100	100	100	400	400	0
56115 DOG POUND RENT/LEASE							
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE							
1 Dog Pound Rent/Lease			20,522		21,138	21,138	0
	19,924	20,522	20,522	20,522	21,138	21,138	0
Total 56115 DOG POUND RENT/LEASE	19,924	20,522	20,522	20,522	21,138	21,138	0
Total 0182 ANIMAL CONTROL	108,805	121,058	121,858	90,133	129,280	129,280	0
0185 PARKING AUTHORITY							
51110 SALARIES & WAGES, FT PERM							
1000-18000-51110-0185-00000-0000-000 PK AUTH: SALARIES & WAGES, FT PERM							
2 PARKING CLERK			35,253		0	0	0
3 PARKING ATTENDANT (2)			72,010		0	0	0
4 SALARY RESERVE 5%			(9,258)		0	0	0
5 METER MONITOR/COLLECTIONS & REPAIR			38,948		0	0	0
	175,776	54,239	175,901	54,239	0	0	0
1000-18000-51110-0185-00000-2010-000 PROPOSED STAFF CHANGES							
	0	0	3	0	0	0	0
Total 51110 SALARIES & WAGES, FT PERM	175,776	54,239	175,904	54,239	0	0	0
51215 SALARIES & WAGES, FT PERM							
1000-18000-51215-0185-00000-0000-000 PK AUTH: SALARIES & WAGES, FT PERM							

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	8,412	0	16,433	0	0	0	0
Total 51215 SALARIES & WAGES, PT PERM	8,412	0	16,433	0	0	0	0
51950 UNIFORM ALLOWANCE							
1000-18000-51950-0185-00000-0000-000							
PK AUTH: UNIFORM ALLOWANCE							
	698	90	700	90	0	0	0
Total 51950 UNIFORM ALLOWANCE	698	90	700	90	0	0	0
52110 GENERAL ADMINISTRATIVE							
1000-18000-52110-0185-00000-0000-000							
PK AUTH: GENERAL ADMINISTRATIVE							
	4,753	4,121	8,860	4,121	0	0	0
Total 52110 GENERAL ADMINISTRATIVE	4,753	4,121	8,860	4,121	0	0	0
52150 POSTAGE							
1000-18000-52150-0185-00000-0000-000							
PK AUTH: POSTAGE							
	983	1,427	5,239	1,427	0	0	0
Total 52150 POSTAGE	983	1,427	5,239	1,427	0	0	0
53266 METER REPAIR AND REPLACEMENT							
1000-18000-53266-0185-00000-0000-000							
PK AUTH: METER REPAIR AND REPLACEMENT							
	4,474	0	5,285	0	0	0	0
Total 53266 METER REPAIR AND REPLACEMENT	4,474	0	5,285	0	0	0	0
53285 COMMUNICATIONS EQUIPMENT							
1000-18000-53285-0185-00000-0000-000							
PK AUTH: COMMUNICATIONS EQUIPMENT							
	0	0	100	0	0	0	0
Total 53285 COMMUNICATIONS EQUIPMENT	0	0	100	0	0	0	0
53510 GENERAL VEHICLE SERVICES							
1000-18000-53510-0185-00000-0000-000							
PK AUTH: GENERAL VEHICLE SERVICES							
	0	0	250	0	0	0	0
Total 53510 GENERAL VEHICLE SERVICES	0	0	250	0	0	0	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
53530 TIRES							
1000-18000-53530-0185-00000-0000-000 PK AUTH: TIRES	0	0	300	0	0	0	0
Total 53530 TIRES	0	0	300	0	0	0	0
55436 OFFICE EQUIPMENT MAINTENANCE							
1000-18000-55436-0185-00000-0000-000 PK AUTH: OFFICE EQUIPMENT MAINTENANCE	0	0	300	0	0	0	0
Total 55436 OFFICE EQUIPMENT MAINTENANCE	0	0	300	0	0	0	0
Total 0185 PARKING AUTHORITY	195,096	59,877	213,371	59,877	0	0	0
Total 18000 POLICE	11,675,790	10,321,073	10,456,567	7,839,201	11,507,508	10,953,757	0
18500 PARKING DEPARTMENT							
51110 SALARIES & WAGES, FT PERM							
1000-18500-51110-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, FT PERM							
1 PARKING DIRECTOR PER CC 9/8/09			0		72,467	90,002	0
2 PARKING CLERK			0		36,054	36,054	0
3 PARKING ATTENDANT (2) PENDING RECLASS.			0		73,632	82,360	0
4 METER MONITOR/COLLECTIONS & REPAIRS			0		39,822	39,822	0
5 SALARY RESERVE 5%			0		(11,099)	(12,412)	0
	0	148,262	0	72,963	210,876	235,826	0
1000-18500-51110-0000-00000-2010-000 PROPOSED STAFF CHANGES	0	3	0	0	0	0	0
Total 51110 SALARIES & WAGES, FT PERM	0	148,265	0	72,963	210,876	235,826	0
51215 SALARIES & WAGES, FT PERM							
1000-18500-51215-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, FT PERM							
1 Booth Attendants			0		3,500	0	0
2 Meter Monitor/Collections			0		12,933	0	0
	0	16,433	0	0	16,433	0	0
Total 51215 SALARIES & WAGES, FT PERM	0	16,433	0	0	16,433	0	0
51930 PROF DEVELOP/TRAINING							
1000-18500-51930-0000-00000-0000-000 PK DEPT: PROF DEVELOP/TRAINING							
1 Professional Development/Training			0		1	1	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	0	0	0	1	1	0
Total 51930 PROF DEVELOP/TRAINING	0	0	0	0	1	1	0
51950 UNIFORM ALLOWANCE							
1000-18500-51950-0000-00000-0000-000							
PK DEPT: UNIFORM ALLOWANCE							
1 Replacement/PT Uniforms			0		100	0	0
2 Uniforms			0		600	600	0
	0	610	0	222	700	600	0
Total 51950 UNIFORM ALLOWANCE	0	610	0	222	700	600	0
52110 GENERAL ADMINISTRATIVE							
1000-18500-52110-0000-00000-0000-000							
PK DEPT: GENERAL ADMINISTRATIVE							
1 Arcade Tickets			0		5,000	5,000	0
2 Miscellaneous			0		100	100	0
3 Monthly Parking Permits			0		1,500	1,500	0
4 Office Supplies			0		1,500	780	0
5 Petty Cash			0		100	100	0
6 Violation Tickets			0		2,500	3,280	0
7 Conferences and Dues			0		1	1	0
8 Validation Ticket Stock			0		0	6,000	0
	0	4,739	0	4,292	10,701	16,761	0
Total 52110 GENERAL ADMINISTRATIVE	0	4,739	0	4,292	10,701	16,761	0
52150 POSTAGE							
1000-18500-52150-0000-00000-0000-000							
PK DEPT: POSTAGE							
1 Postage			0		5,000	7,872	0
	0	3,812	0	0	5,000	7,872	0
Total 52150 POSTAGE	0	3,812	0	0	5,000	7,872	0
53266 METER REPAIR AND REPLACEMENT							
1000-18500-53266-0000-00000-0000-000							
PK DEPT: METER REPAIR AND REPLACEMENT							
1 Meter Repair/Maintenance			0		1,500	1,500	0
2 Parking Meter Replacement			0		3,500	3,500	0
3 Safe Cleaning			0		100	100	0
4 Time Recorder/Maintenance			0		300	300	0
5 Gate ACM Replacements			0		0	5,500	0
6 Operating Supplies			0		0	1,000	0
	0	5,285	0	0	5,400	11,900	0
Total 53266 METER REPAIR AND REPLACEMENT	0	5,285	0	0	5,400	11,900	0
53285 COMMUNICATIONS EQUIPMENT							
1000-18500-53285-0000-00000-0000-000							
PK DEPT: COMMUNICATIONS EQUIPMENT							
1 Radio Service			0		100	200	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 53285 COMMUNICATIONS EQUIPMENT	0	100	0	0	100	200	0
53510 GENERAL VEHICLE SERVICES							
1000-18500-53510-0000-00000-0000-000							
1 Vehicle Maintenance			0		500	500	0
	0	250	0	0	500	500	0
Total 53510 GENERAL VEHICLE SERVICES	0	250	0	0	500	500	0
53530 TIRES							
1000-18500-53530-0000-00000-0000-000							
1 Tires			0		300	300	0
	0	300	0	0	300	300	0
Total 53530 TIRES	0	300	0	0	300	300	0
54120 CELL PHONE							
1000-18500-54120-0000-00000-0000-000							
1 BLACKBERRY SERVICE			0		0	720	0
	0	0	0	0	0	720	0
Total 54120 CELL PHONE	0	0	0	0	0	720	0
55185 CONTRACTUAL SERVICES							
1000-18500-55185-0000-00000-0000-000							
1 REVENUE CONTROL SYSTEM			0		1	150,000	0
	0	0	0	0	1	150,000	0
Total 55185 CONTRACTUAL SERVICES	0	0	0	0	1	150,000	0
55436 OFFICE EQUIPMENT MAINTENANCE							
1000-18500-55436-0000-00000-0000-000							
1 Miscellaneous			0		250	250	0
2 Office Equipment			0		500	500	0
	0	300	0	0	750	750	0
Total 55436 OFFICE EQUIPMENT MAINTENANCE	0	300	0	0	750	750	0
55810 GENERAL TECH. MAINT. AND IMPROVEMENT							
1000-18500-55810-0000-00000-0000-000							
1			0		1	1	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	0	0	0	1	1	0
Total 55810 GENERAL TECH. MAINT. AND IMPROVEMENT	0	0	0	0	1	1	0
57210 EDUC/CITY INTEREST							
1000-18500-57210-0000-00000-0000-000							
PK DEPT: BOND/DEBT SERVICE			0		15,000	15,000	0
1	0	0	0	0	15,000	15,000	0
Total 57210 EDUC/CITY INTEREST	0	0	0	0	15,000	15,000	0
Total 18500 PARKING DEPARTMENT	0	180,094	0	77,477	265,763	440,431	0
18700 CENTRAL COMMUNICATIONS							
51110 SALARIES & WAGES, FT PERM							
1000-18700-51110-0000-00000-0000-000							
CENT COMM: SALARIES & WAGES, FT PERM							
1 CHIEF COMMUNICATIONS OFFICER			91,000		94,640	94,640	0
2 DEPUTY CHIEF COMMUNICATIONS OFFICER			70,054		71,614	71,614	0
3 SALARY RESERVE 5%			(63,202)		(65,216)	(65,216)	0
4 CIVILIAN DISPATCHERS (17)			873,888		906,630	906,630	0
5 LEAD DISPATCHERS (3)			184,704		188,823	188,823	0
6 ENTRY LEVEL DISPATCHER			39,333		42,609	42,609	0
	1,206,766	1,195,777	1,195,777	923,015	1,239,100	1,239,100	0
Total 51110 SALARIES & WAGES, FT PERM	1,206,766	1,195,777	1,195,777	923,015	1,239,100	1,239,100	0
51215 SALARIES & WAGES, PT PERM							
1000-18700-51215-0000-00000-0000-000							
CENT COMM: SALARIES & WAGES, PT PERM							
1 CUSTODIAN			14,125		16,000	16,000	0
2 SECRETARY			7,275		7,500	7,500	0
	13,131	21,400	21,400	10,707	23,500	23,500	0
Total 51215 SALARIES & WAGES, PT PERM	13,131	21,400	21,400	10,707	23,500	23,500	0
51355 REPLACEMENT OT - DISPATCHERS							
1000-18700-51355-0000-00000-0000-000							
CENT COMM: REPLACEMENT OT - DISPATCHERS							
1 OVERTIME			120,000		100,000	100,000	0
	145,574	120,000	120,000	77,018	100,000	100,000	0
Total 51355 REPLACEMENT OT - DISPATCHERS	145,574	120,000	120,000	77,018	100,000	100,000	0
51930 PROF DEVELOP/TRAINING							
1000-18700-51930-0000-00000-0000-000							
CENT COMM: PROF DEVELOP/TRAINING							
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			12,500		12,500	12,500	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	5,472	12,500	12,500	4,413	12,500	12,500	0
Total 51930 PROF DEVELOP/TRAINING	5,472	12,500	12,500	4,413	12,500	12,500	0
51950 UNIFORM ALLOWANCE							
1000-18700-51950-0000-00000-0000-0000							
CENT COMM: UNIFORM ALLOWANCE							
	8,391	0	0	0	0	0	0
Total 51950 UNIFORM ALLOWANCE	8,391	0	0	0	0	0	0
51980 PAID HOLIDAY							
1000-18700-51980-0000-00000-0000-0000							
1 HOLIDAY PAY			70,000		75,000	75,000	0
	74,563	70,000	70,000	63,063	75,000	75,000	0
Total 51980 PAID HOLIDAY	74,563	70,000	70,000	63,063	75,000	75,000	0
52110 GENERAL ADMINISTRATIVE							
1000-18700-52110-0000-00000-0000-0000							
CENT COMM: GENERAL ADMINISTRATIVE							
1 PAGERS			2,500		2,500	2,500	0
2 OFFICE SUPPLIES			3,150		3,150	3,150	0
	5,545	5,650	5,650	2,209	5,650	5,650	0
Total 52110 GENERAL ADMINISTRATIVE	5,545	5,650	5,650	2,209	5,650	5,650	0
53005 GENL AGENCY SUPPLIES & EQUIPMENT							
1000-18700-53005-0000-00000-0000-0000							
CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT							
1 SMALL TOOLS			200		200	200	0
2 TOWER/RADIO ENGINNER - ANTENNA TESTING			1,500		1,500	1,500	0
3 LICENSING			500		500	500	0
	1,745	2,200	2,200	1,168	2,200	2,200	0
Total 53005 GENL AGENCY SUPPLIES & EQUIPMENT	1,745	2,200	2,200	1,168	2,200	2,200	0
53210 CHEMICALS & CLEANING SUPPLIES							
1000-18700-53210-0000-00000-0000-0000							
CENT COMM: CHEMICALS & CLEANING SUPPLIES							
1 CLEANING SUPPLIES/CHEMICALS			3,750		3,750	3,750	0
	3,221	3,750	3,750	2,643	3,750	3,750	0
Total 53210 CHEMICALS & CLEANING SUPPLIES	3,221	3,750	3,750	2,643	3,750	3,750	0
53235 BUILDING MATERIALS							
1000-18700-53235-0000-00000-0000-0000							
CENT COMM: BUILDING MATERIALS							
1 BUILDING MATERIALS			500		500	500	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	2,461	500	500	0	500	500	0
Total 53235 BUILDING MATERIALS	2,461	500	500	0	500	500	0
53285 COMMUNICATIONS EQUIPMENT							
1000-18700-53285-0000-00000-0000-000							
CENT COMM: COMMUNICATIONS EQUIPMENT							
1 COMMUNICATIONS EQUIPMENT			15,000		15,000	15,000	0
	15,694	15,000	15,000	12,027	15,000	15,000	0
Total 53285 COMMUNICATIONS EQUIPMENT	15,694	15,000	15,000	12,027	15,000	15,000	0
53520 REPAIRS/MAINTENANCE TO VEHICLES							
1000-18700-53520-0000-00000-0000-000							
CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES							
1 VEHICLE REPAIRS			500		1,000	1,000	0
	57	500	500	0	1,000	1,000	0
Total 53520 REPAIRS/MAINTENANCE TO VEHICLES	57	500	500	0	1,000	1,000	0
54110 TELEPHONE							
1000-18700-54110-0000-00000-0000-000							
CENT COMM: TELEPHONE							
1 TELEPHONE RECORDING TAPES/DVDS			200		200	200	0
2 SERVICE			3,000		3,000	3,000	0
3 MAINTENANCE			3,200		3,200	3,200	0
	1,439	6,400	6,400	180	6,400	6,400	0
Total 54110 TELEPHONE	1,439	6,400	6,400	180	6,400	6,400	0
54120 CELL PHONE							
1000-18700-54120-0000-00000-0000-000							
CENT COMM: CELL PHONE							
1 CELL PHONE SERVICE (2)			1,600		1,600	1,600	0
	2,233	1,600	1,600	1,077	1,600	1,600	0
Total 54120 CELL PHONE	2,233	1,600	1,600	1,077	1,600	1,600	0
55185 CONTRACTUAL SERVICES							
1000-18700-55185-0000-00000-0000-000							
CENT COMM: CONTRACTUAL SERVICES							
1 RADIO EQUIPMENT SERVICE			18,000		18,000	18,000	0
2 SATELLITE PHONE			400		400	400	0
3 MEDICAL PRIORITY			9,000		9,000	9,000	0
4 WORDNET RECORDER			7,650		7,650	7,650	0
5 NEC TELEPHONE SYSTEM			1,000		1,000	1,000	0
6 HUNTINGTON POWER GENERATOR SERVICE			1,450		1,450	1,450	0
7 CROSS SEARCH			2,550		2,550	2,550	0
8 ABS MAINTENANCE PLAN			250		250	250	0
9 EMERGIN WIRELESS			250		250	250	0
10 E911 POSITION MAINTENANCE			3,000		3,000	3,000	0
11 MICROWAVE VIDEO MAINTENANCE PLAN			1,900		1,900	1,900	0
12 OFFICE MACHINES MAINTENANCE PLANS			575		575	575	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
13 UPS ANNUAL MAINTENANCE			5,000		5,000	5,000	0
14 HONEYWELL VIDEO MAINTENANCE			975		975	975	0
	40,110	52,000	52,000	19,485	52,000	52,000	0
Total 55185 CONTRACTUAL SERVICES	40,110	52,000	52,000	19,485	52,000	52,000	0
Total 18700 CENTRAL COMMUNICATIONS	1,526,402	1,507,277	1,507,277	1,117,005	1,538,200	1,538,200	0
20000 CONSUMER PROTECTION							
51110 SALARIES & WAGES, FT PERM							
1000-20000-51110-0000-00000-0000-000	CONS PROT: SALARIES & WAGES, FT PERM						
1 SEALER			73,216		76,128	76,128	0
2 ADMIN SECRETARY II			38,948		39,822	39,822	0
3 SALARY RESERVE 5%			(5,608)		(5,798)	(5,798)	0
	110,116	106,556	106,556	83,893	110,152	110,152	0
Total 51110 SALARIES & WAGES, FT PERM	110,116	106,556	106,556	83,893	110,152	110,152	0
52110 GENERAL ADMINISTRATIVE							
1000-20000-52110-0000-00000-0000-000	CONS PROT: GENERAL ADMINISTRATIVE						
1 Disability			350		350	350	0
2 general office expenses			551		551	551	0
	695	901	901	282	901	901	0
Total 52110 GENERAL ADMINISTRATIVE	695	901	901	282	901	901	0
53510 GENERAL VEHICLE SERVICES							
1000-20000-53510-0000-00000-0000-000	CONS PROT: GENERAL VEHICLE SERVICES						
1 Vehicle services			100		100	100	0
	87	100	100	23	100	100	0
Total 53510 GENERAL VEHICLE SERVICES	87	100	100	23	100	100	0
Total 20000 CONSUMER PROTECTION	110,898	107,557	107,557	84,198	111,153	111,153	0
22000 PUBLIC WORKS							
0220 PW ADMINISTRATION							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0220-00000-0000-000	PW ADMN: SALARIES & WAGES, FT PERM						
1 DIRECTOR OF PUBLIC WORKS			109,387		113,214	113,214	0
2 DEPUTY DIRECTOR OF PUBLIC WORKS			99,882		103,872	103,872	0
3 ADMINISTRATIVE SECRETARY III			46,392		47,447	47,447	0
4 PROG/BUDGET ANALYST			42,697		54,787	54,787	0
5 SALARY RESERVE 5%			(14,918)		(15,966)	(15,966)	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
6 DIRECTOR OF PUBLIC WORKS COLA/5-DAY FURLOUGH			0		0	0	0
	279,095	283,440	283,440	234,439	303,354	303,354	0
1000-22000-51110-0220-00000-2010-000 PROPOSED STAFF CHANGES							
1 ADD'L SALARY - ACCOUNTS CLERK 1 - REIMB BY SANIT			14,565		0	0	0
	0	14,565	14,565	0	0	0	0
Total 51110 SALARIES & WAGES, FT PERM	279,095	298,005	298,005	234,439	303,354	303,354	0
51950 UNIFORM ALLOWANCE							
1000-22000-51950-0220-00000-0000-000 PW ADMN: UNIFORM ALLOWANCE							
1 CONTRACTUAL UNIFORM COSTS - ALL DIVISIONS			18,185		18,185	18,185	0
	15,931	18,185	18,185	12,971	18,185	18,185	0
Total 51950 UNIFORM ALLOWANCE	15,931	18,185	18,185	12,971	18,185	18,185	0
52110 GENERAL ADMINISTRATIVE							
1000-22000-52110-0220-00000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE							
1 Office Supplies			1,000		1,000	1,000	0
2 First Aid Supplies			60		60	60	0
3 Prof. Organizations - Director/Deputy			110		110	110	0
4 Newspapers/Directories			500		500	500	0
5 Seminars/Meetings			1		1	1	0
6 Printed Forms			500		500	500	0
7 Advertising			1,500		1,500	1,500	0
8 Office Equipment Service Contracts			300		300	300	0
9 Tuition Reimbursement			180		180	180	0
	3,301	4,151	4,151	2,564	4,151	4,151	0
Total 52110 GENERAL ADMINISTRATIVE	3,301	4,151	4,151	2,564	4,151	4,151	0
Total 0220 PW ADMINISTRATION	298,327	320,341	320,341	249,974	325,690	325,690	0
0221 BUILDING DIVISION							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0221-00000-0000-000 BLDG: SALARIES & WAGES, FT PERM							
1 CHIEF BUILDING OFFICIAL			86,549		90,002	90,002	0
2 ASST. BUILDING OFFICIAL			127,746		130,620	130,620	0
3 ACCOUNTS CLERK II (REPLACE W/ PT, NO BENEFITS PO			1		0	0	0
4 CHIEF RECORDS TECHNICIAN			46,392		47,447	47,447	0
5 SALARY RESERVE 5+			(13,819)		(13,403)	(13,403)	0
	264,869	246,869	246,869	195,431	254,666	254,666	0
Total 51110 SALARIES & WAGES, FT PERM	264,869	246,869	246,869	195,431	254,666	254,666	0
51220 SALARIES & WAGES, PT TEMP							
1000-22000-51220-0221-00000-0000-000 BLDG: SALARIES & WAGES, PT TEMP							
1 Part-time Building Inspector			22,489		1	1	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
2 Part-time Accounts Clerk II			15,689		15,689	15,689	0
3 vacancy savings (building inspector)			(22,489)		0	0	0
	18,359	15,689	15,689	11,915	15,690	15,690	0
Total 51220 SALARIES & WAGES, PT TEMP	18,359	15,689	15,689	11,915	15,690	15,690	0
52110 GENERAL ADMINISTRATIVE							
1000-22000-52110-0221-00000-0000-000	BLDG: GENERAL ADMINISTRATIVE						
1 SEMINAR & DUES			1		1	1	0
2 OFFICE SUPPLIES			1,375		1,375	1,375	0
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			1,200		1,200	1,200	0
4 PRINTED FORMS			900		900	900	0
5 IRON MOUNTAIN STORAGE			900		900	900	0
	2,791	4,376	4,376	1,655	4,376	4,376	0
Total 52110 GENERAL ADMINISTRATIVE	2,791	4,376	4,376	1,655	4,376	4,376	0
54120 CELL PHONE							
1000-22000-54120-0221-00000-0000-000	BLDG: CELL PHONE						
1 3 Cell Phones			1,500		1,500	1,500	0
	1,311	1,500	1,500	723	1,500	1,500	0
Total 54120 CELL PHONE	1,311	1,500	1,500	723	1,500	1,500	0
Total 0221 BUILDING DIVISION	287,330	268,434	268,434	209,724	276,232	276,232	0
0222 RECYCLING							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0222-00000-0000-000	RECYCL: SALARIES & WAGES, FT PERM						
1 RECYCLING COORDINATOR			61,568		62,941	62,941	0
2 SALARY RESERVE 5*			(3,078)		(3,147)	(3,147)	0
	61,805	58,490	58,490	46,715	59,794	59,794	0
Total 51110 SALARIES & WAGES, FT PERM	61,805	58,490	58,490	46,715	59,794	59,794	0
52110 GENERAL ADMINISTRATIVE							
1000-22000-52110-0222-00000-0000-000	RECYCL: GENERAL ADMINISTRATIVE						
1 MILEAGE			500		500	500	0
2 TUITION REIMBURSEMENT			180		180	180	0
3 DUES & SEMINARS			1		1	1	0
4 MAGAZINES & REPORTS			100		100	100	0
5 PROF ORGANIZATIONS & ASSOCIATIONS			125		125	125	0
6 OFFICE SUPPLIES			100		100	100	0
	1,003	1,006	1,006	855	1,006	1,006	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 52110 GENERAL ADMINISTRATIVE	1,003	1,006	1,006	855	1,006	1,006	0
52155 PRINTING							
1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING							
1 PRINTING PUBLIC EDUCATION MATERIAL			2,200		2,200	2,200	0
2 MARKETING RECYCLING PROGRAMS			350		350	350	0
Total 52155 PRINTING	2,523	2,550	2,550	1,229	2,550	2,550	0
55185 CONTRACTUAL SERVICES							
1000-22000-55185-0222-00000-0000-000 RECYCL: CONTRACTUAL SERVICES							
1 WHITE OFFICE PAPER			950		950	950	0
2 NEWSPAPER TRANS & PROCESSING			15,000		15,000	15,000	0
3 NEWSPAPER TRANS & PROCESSING VIOLATIONS			1,600		1,600	1,600	0
4 BOTTLES/CANS TRANS & PROCESSING			10,800		10,800	10,800	0
5 BOTTLES/CANS TRANS & PROCESSING VIOLATIONS			1,600		1,600	1,600	0
6 COMPOSTING LEAVES			50,000		35,000	35,000	0
7 HOUSEHOLD HAZARDOUS WASTE			16,000		16,000	16,000	0
8 ANTI-FREEZE COLLECTION			600		600	600	0
9 WASTE OIL REMOVAL			2,000		2,000	2,000	0
10 RECYCLING FLOURESCENT BULBS			350		350	350	0
11 RECYCLING CENTER DEP PERMIT			400		400	400	0
12 REFRIGERENT RECOVERY			2,500		2,500	2,500	0
Total 55185 CONTRACTUAL SERVICES	51,091	98,800	101,800	60,356	86,800	86,800	0
Total 0222 RECYCLING	116,422	160,846	163,846	109,155	150,150	150,150	0
0223 ENGINEERING							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0223-00000-0000-000 ENGIN: SALARIES & WAGES, FT PERM							
1 CHIEF ENGINEER			104,333		108,514	108,514	0
2 ENGINEERING TECHNICIAN II			57,262		58,552	58,552	0
3 ENGINEER AIDE II			44,512		45,510	45,510	0
4 ENGINEER AIDE I			40,290		41,205	41,205	0
5 SALARY RESERVE 5%			(17,722)		(18,213)	(18,213)	0
6 SIDEWALK CONFORMANCE INSP			50,789		51,932	51,932	0
7 CONSTRUCTION INSPECTOR			57,262		58,552	58,552	0
Total 51110 SALARIES & WAGES, FT PERM	352,246	336,726	336,726	268,597	346,052	346,052	0
52110 GENERAL ADMINISTRATIVE							
1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE							
1 OFFICE/PRINTING SUPPLIES			2,000		2,000	2,000	0
2 SURVEY/DRAFTING EQUIP			4,500		4,500	4,500	0
3 DUES,LICENSE FEES			1,000		1,000	1,000	0
4 COMPUTER SUPPLIES/MAINTENANCE			1,000		1,000	1,000	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
5 OUTSIDE SERVICES			7,000		7,000	7,000	0
6 ENGINEERING BOOKS			500		500	500	0
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	0
	12,543	16,001	16,001	4,778	16,001	16,001	0
Total 52110 GENERAL ADMINISTRATIVE	12,543	16,001	16,001	4,778	16,001	16,001	0
54120 CELL PHONE							
1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE							
1 CELL PHONES (4)			2,000		2,000	2,000	0
	1,323	2,000	2,000	1,051	2,000	2,000	0
Total 54120 CELL PHONE	1,323	2,000	2,000	1,051	2,000	2,000	0
55436 OFFICE EQUIPMENT MAINTENANCE							
1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE							
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			2,000		2,000	2,000	0
	0	2,000	2,000	0	2,000	2,000	0
Total 55436 OFFICE EQUIPMENT MAINTENANCE	0	2,000	2,000	0	2,000	2,000	0
Total 0223 ENGINEERING	366,112	356,727	356,727	274,426	366,053	366,053	0
0225 GARAGE							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0225-00000-0000-000 GARAGE: SALARIES & WAGES, FT PERM							
1 FLEET/SERVICE MANAGER			65,811		67,288	67,288	0
2 MASTER MECHANIC			59,238		60,494	60,494	0
3 WELDER/MECHANIC II			57,262		58,552	58,552	0
4 MECHANIC II (5)			271,501		289,574	289,574	0
5 SALARY RESERVE 5%			(22,783)		(23,795)	(23,795)	0
	419,173	431,029	431,029	339,823	452,113	452,113	0
Total 51110 SALARIES & WAGES, FT PERM	419,173	431,029	431,029	339,823	452,113	452,113	0
53220 OIL, GREASE, LUBRICANTS & FLUIDS							
1000-22000-53220-0225-00000-0000-000 GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS							
1 MOTOR OIL - ALL TYPES			15,950		15,950	15,950	0
2 GREASE/LUBE			3,000		3,000	3,000	0
3 ANTIFREEZE			800		800	800	0
4 AUTO TRANSMISSION FLUID			4,000		4,000	4,000	0
5 OXYGEN TANKS/REFILLS			2,375		2,375	2,375	0
6 BATTERIES			2,515		2,515	2,515	0
7 HARDWARE/TOOLS			2,300		2,300	2,300	0
8 SPEED DRY, FILTER,S SPARK PLUGS			300		300	300	0
9 CLEANING SOLVENT			2,100		2,100	2,100	0
10 PUMP WASTE OIL TANKS			2,000		2,000	2,000	0
11 TRC CHASSIS GREASE			2,500		2,500	2,500	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	15,846	28,340	37,840	12,641	37,840	37,840	0
Total 53220 OIL, GREASE, LUBRICANTS & FLUIDS	15,846	28,340	37,840	12,641	37,840	37,840	0
53510 GENERAL VEHICLE SERVICES							
1000-22000-53510-0225-00000-0000-000	GARAGE: GENERAL VEHICLE SERVICES						
1 FLEET REPAIRS			193,000		230,000	225,000	0
2 PLOW BLAD/GRADER BLADE REPLACEMENT			25,000		25,000	25,000	0
	263,881	260,000	230,000	217,380	255,000	250,000	0
Total 53510 GENERAL VEHICLE SERVICES	263,881	260,000	230,000	217,380	255,000	250,000	0
53530 TIRES							
1000-22000-53530-0225-00000-0000-000	GARAGE: TIRES						
1 TIRES FOR FLEET			19,000		19,000	19,000	0
	15,931	18,000	19,000	9,597	19,000	19,000	0
Total 53530 TIRES	15,931	18,000	19,000	9,597	19,000	19,000	0
Total 0225 GARAGE	714,831	737,369	717,869	579,441	763,953	758,953	0
0226 HIGHWAY							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0226-00000-0000-000	HWAY: SALARIES & WAGES, FT PERM						
1 SUPT. OF STREETS & SANITATION			82,098		85,384	85,384	0
2 ASS'T SUPT. OF STREETS & SANITATION			73,216		76,128	76,128	0
3 CLERK			50,814		51,932	51,932	0
4 HEAVY EQUIPMENT OPERATORS (4)			229,048		234,208	234,208	0
5 LIGHT EQUIPMENT OPERATORS (4)			195,188		199,596	199,596	0
6 SWEEPER OPERATORS (3)			146,391		149,697	149,697	0
7 TRUCK DRIVER (13)			571,873		577,720	577,720	0
8 LABORER (1)			40,290		41,205	41,205	0
9 CUSTODIAN			37,361		38,201	38,201	0
10 SALARY RESERVE 5%			(71,436)		(72,704)	(72,704)	0
11 vacancy impact (3 truck drivers)			(132,000)		0	0	0
12 Restore 1 Truck Driver			44,000		0	0	0
	1,427,018	1,266,843	1,266,843	1,063,063	1,381,367	1,381,367	0
Total 51110 SALARIES & WAGES, FT PERM	1,427,018	1,266,843	1,266,843	1,063,063	1,381,367	1,381,367	0
51330 LEAF PICKUP OT							
1000-22000-51330-0226-00000-0000-000	HWAY: LEAF PICKUP OT						
1 LEAF PICKUP OVERTIME COSTS			1		1	1	0
	5,468	1	1	0	1	1	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 51330 LEAF PICKUP OT	5,468	1	1	0	1	1	0
51332 BUILDING OFFICIALS OT							
1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT							
1 BUILDING OFFICIAL OVERTIME COSTS			7,465		7,690	7,690	0
	5,382	7,465	7,465	4,871	7,690	7,690	0
Total 51332 BUILDING OFFICIALS OT	5,382	7,465	7,465	4,871	7,690	7,690	0
51333 MISCELLANEOUS OVERTIME							
1000-22000-51333-0226-00000-0000-000 HWAY: MISCELLANEOUS OVERTIME							
1 OVERTIME DUE TO EMERGENCIES			28,790		29,365	29,365	0
2 UNION REQ. CONCESSION			0		0	0	0
	0	28,790	28,790	17,677	29,365	29,365	0
Total 51333 MISCELLANEOUS OVERTIME	0	28,790	28,790	17,677	29,365	29,365	0
51334 CUSTODIAL OT							
1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT							
1 CUSTODIAL OT			5,465		5,575	5,575	0
	4,248	5,465	5,465	2,645	5,575	5,575	0
Total 51334 CUSTODIAL OT	4,248	5,465	5,465	2,645	5,575	5,575	0
51336 LANDFILL OVERTIME							
1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME							
1 LANDFILL OVERTIME			16,176		16,500	16,500	0
	0	16,176	16,176	8,532	16,500	16,500	0
Total 51336 LANDFILL OVERTIME	0	16,176	16,176	8,532	16,500	16,500	0
51340 OVERTIME							
1000-22000-51340-0226-00000-0000-000 HWAY: OVERTIME							
	43,809	0	0	0	0	0	0
Total 51340 OVERTIME	43,809	0	0	0	0	0	0
51360 WINTER/SNOW OVERTIME							
1000-22000-51360-0226-00000-0000-000 HWAY: WINTER/SNOW OVERTIME							
1 WINTER/SNOW OVERTIME			150,000		220,000	200,000	0
	295,125	150,000	150,000	159,615	220,000	200,000	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 51360 WINTER/SNOW OVERTIME	295,125	150,000	150,000	159,615	220,000	200,000	0
52110 GENERAL ADMINISTRATIVE							
1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE							
1 PRINTING			750		750	750	0
2 ADVERTISING			750		750	750	0
3 FIRST AID SUPPLIES			250		250	250	0
4 DUES & SEMINARS			1		1	1	0
5 CDL DRIVER TRAINING/CONFINED SPACES			6,500		6,500	6,500	0
Total 52110 GENERAL ADMINISTRATIVE	7,913	5,851	8,251	1,782	8,251	8,251	0
53100 GENERAL SPECIALIZED EQUIPMENT							
1000-22000-53100-0226-00000-0000-000 HWAY: GENERAL SPECIALIZED EQUIPMENT							
5 PEST CONTROL STORM SEWER LINES			720		720	720	0
6 EMERGENCY MEALS			15,000		15,000	15,000	0
7 HAND POWER TOOLS			3,500		3,500	3,500	0
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			4,500		4,500	4,500	0
9 FERTILIZER, GRASS SEED, TOPSOIL			300		300	300	0
10 SAND & SALT			80,723		0	80,723	0
11 WINTER MATERIAL (SALT ALTERNATIVE)			0		310,000	0	0
Total 53100 GENERAL SPECIALIZED EQUIPMENT	27,995	84,743	104,743	43,367	334,020	104,743	0
53340 TOWING							
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING							
1 VEHICLE TOWING DURING SNOWSTORMS			5,000		5,000	5,000	0
Total 53340 TOWING	3,410	5,000	5,000	3,400	5,000	5,000	0
54120 CELL PHONE							
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE							
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			3,150		3,150	3,150	0
Total 54120 CELL PHONE	2,397	3,150	3,150	1,527	3,150	3,150	0
55185 CONTRACTUAL SERVICES							
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES							
1 WEATHER SERVICE			550		550	550	0
2 AUX BASE - CVH AND GARAGE			690		690	690	0
3 REMOTE CONTROLS			695		695	695	0
4 MOBILE RADIOS			4,236		4,236	4,236	0
5 INTERCOM			145		145	145	0
6 9 PAGERS			1,050		1,050	1,050	0
7 FM TUNER 14 PORTABLES			882		882	882	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
8 REPAIR PARTS			1,100		1,100	1,100	0
9 AMPLIFIER			185		185	185	0
10 PAGE ENCODER			75		75	75	0
11 COPY MACHINE MAINTENANCE			250		250	250	0
Total 55185 CONTRACTUAL SERVICES	7,287	9,858	9,858	9,081	9,858	9,858	0
55401 MAINT SERVICES							
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES							
1 CATCH BASIN CLEANING			20,000		1	20,000	0
2 STREET SWEEPING			45,000		1	45,000	0
3 ISLAND MOWING			15,000		17,000	17,000	0
Total 55401 MAINT SERVICES	78,702	80,000	80,000	34,565	17,002	82,000	0
55455 SIDEWALK REPAIRS							
1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS							
1			1		1	1	0
Total 55455 SIDEWALK REPAIRS	0	1	1	0	1	1	0
55470 SNOWPLOWING							
1000-22000-55470-0226-00000-0000-000 HWAY: SNOWPLOWING							
Total 55470 SNOWPLOWING	43,115	0	0	0	0	0	0
55471 SNOWPLOWING PRIVATE CONTRACTORS							
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS							
1 SNOWPLOWING PRIVATE CONTRACTORS			55,000		55,000	55,000	0
Total 55471 SNOWPLOWING PRIVATE CONTRACTORS	0	22,000	55,000	9,815	55,000	55,000	0
55472 EVICTIONS							
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS							
1 STORAGE AFTER EVICTIONS			13,000		13,000	13,000	0
Total 55472 EVICTIONS	0	13,000	13,000	11,015	13,000	13,000	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
55475 TREE SERVICE							
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE							
1 TREE/STUMP REMOVAL			30,000		40,000	35,000	0
2 ARBORETUM TREE MAINTENANCE			1,250		1,250	1,250	0
	32,751	31,250	31,250	29,946	41,250	36,250	0
Total 55475 TREE SERVICE	32,751	31,250	31,250	29,946	41,250	36,250	0
Total 0226 HIGHWAY							
	1,984,620	1,729,593	1,784,993	1,400,901	2,147,030	1,957,751	0
0227 MUNICIPAL BUILDING							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0227-00000-0000-000 MUNI BLDG: SALARIES & WAGES, FT PERM							
1 BUILDING SUPERINTENDENT DAY TIME			39,333		47,668	47,668	0
2 BUILDING SUPERINTENDENT EVENING			48,797		49,899	49,899	0
3 CUSTODIAN (2)- SEE LINE 6 FOR REDUCTION			73,366		70,899	70,899	0
4 SALARY RESERVE 5%			(8,075)		(6,789)	(6,789)	0
5 vacancy savings (build sup evening)			(45,600)		0	0	0
6 REDUCE (1) EVE. CUSTODIAN			0		(32,698)	(32,698)	0
	180,680	107,821	107,821	104,444	128,979	128,979	0
Total 51110 SALARIES & WAGES, FT PERM	180,680	107,821	107,821	104,444	128,979	128,979	0
53235 BUILDING MATERIALS							
1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS							
1 BUILDING MATERIALS			1,500		1,500	1,500	0
2 AIR CONDITIONING/HEATING REPAIR			7,925		7,925	7,925	0
	7,202	7,925	9,425	511	9,425	9,425	0
Total 53235 BUILDING MATERIALS	7,202	7,925	9,425	511	9,425	9,425	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS							
1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS							
1 WATER & SEWER CHARGES			4,000		4,480	4,480	0
2 MAINTENANCE SUPPLIES			9,600		9,600	9,600	0
3 RECYCLING BINS			100		100	100	0
4 RECYCLING STATION MATERIALS			320		320	320	0
	14,508	15,520	14,020	13,706	14,500	14,500	0
Total 53380 REPAIRS/MAINTENANCE TO BUILDINGS	14,508	15,520	14,020	13,706	14,500	14,500	0
55185 CONTRACTUAL SERVICES							
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES							
1 ELEVATOR SERVICE CONTRACT			4,900		5,479	5,479	0
2 BOILER INSPECTOR			120		120	120	0
3 POB 1300 & MAIL CALLER SERVICE			850		850	850	0
4 MAINTENANCE FIRE EXTINGUISHER			450		450	450	0
5 CLEANING DUST MOPS			525		525	525	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City	Council
6 AIR CONDITIONING/HEATING			8,200		8,446	8,446		0
7 CLEANING CARPETS			2,000		2,000	2,000		0
8 HVAC SOFTWARE/MAIN. CONTRACT			4,500		4,500	4,500		0
	18,178	21,545	21,545	12,985	22,370	22,370		0
Total 55185 CONTRACTUAL SERVICES	18,178	21,545	21,545	12,985	22,370	22,370		0
55210 TELEPHONE EQUIPMENT SERVICES								
1000-22000-55210-0227-50001-0000-000 CITY HALL: TELEPHONE EQUIPMENT SERVICES								
1 MAINTENANCE CONTRACT/REPLACEMENTS			8,335		9,181	9,181		0
	7,186	8,335	8,335	7,948	9,181	9,181		0
Total 55210 TELEPHONE EQUIPMENT SERVICES	7,186	8,335	8,335	7,948	9,181	9,181		0
Total 0227 MUNICIPAL BUILDING	227,754	161,146	161,146	139,594	184,455	184,455		0
0229 BUILDINGS & GROUNDS								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES, FT PERM								
1 MASON (SEE LINE 4 FOR REDUCTION)			59,231		50,738	50,738		0
2 CARPENTER			63,873		65,310	65,310		0
3 SALARY RESERVE 5%			(6,155)		(3,265)	(3,265)		0
4 MASON POS. ELIM - \$1 REM IN LINE ITEM			(59,231)		(50,737)	(50,737)		0
	102,442	57,718	57,718	48,473	62,046	62,046		0
Total 51110 SALARIES & WAGES, FT PERM	102,442	57,718	57,718	48,473	62,046	62,046		0
53235 BUILDING MATERIALS								
1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS								
1 BUILDING MATERIALS & EQUIPMENT			10,500		10,500	10,500		0
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,500		2,500	2,500		0
3 REPAIRS TO MILLER ST. PUMP STATION			0		0	5,000		0
	6,295	12,000	13,000	8,817	13,000	18,000		0
Total 53235 BUILDING MATERIALS	6,295	12,000	13,000	8,817	13,000	18,000		0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER/SEWER/SANITATION CHARGES			3,740		4,188	4,188		0
2 PEST CONTROL			1,300		1,300	1,300		0
3 MISC CLEANING SUPPLIES/GARAGE			5,000		5,000	5,000		0
	10,195	12,040	10,040	7,548	10,488	10,488		0
Total 53380 REPAIRS/MAINTENANCE TO BUILDINGS	10,195	12,040	10,040	7,548	10,488	10,488		0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
55185 CONTRACTUAL SERVICES							
1000-22000-55185-0229-00000-0000-000							
BLDG & GRN: CONTRACTUAL SERVICES							
1 FIRE EXTINGUISHER MAINT			750		750	750	0
2 TIME CLOCK MAINTENANCE			400		400	400	0
3 AIR CONDITIONER MAINT			3,100		3,100	3,100	0
4 HEATING SYSTEM MAINT			3,100		3,100	3,100	0
5 WATER QUALITY TESTING			1,200		1,500	1,500	0
6 BOILER INSPECTION			175		175	175	0
	8,025	46,125	8,725	44,315	9,025	9,025	0
Total 55185 CONTRACTUAL SERVICES	8,025	46,125	8,725	44,315	9,025	9,025	0
Total 0229 BUILDINGS & GROUNDS							
	126,957	127,883	89,483	109,153	94,559	99,559	0
0230 SANITATION & LANDFILL							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0230-00000-0000-000							
SANIT: SALARIES & WAGES, FT PERM							
6 TRANSFER STATION OPERATOR (1)			57,262		58,552	58,552	0
7 TRANSFER STATION MONITOR			40,290		41,205	41,205	0
8 TRUCK DRIVER			35,859		36,670	36,670	0
9 SALARY RESERVE 5%			(6,671)		(6,821)	(6,821)	0
	91,259	126,740	126,740	68,022	129,606	129,606	0
Total 51110 SALARIES & WAGES, FT PERM	91,259	126,740	126,740	68,022	129,606	129,606	0
52110 GENERAL ADMINISTRATIVE							
1000-22000-52110-0230-00000-0000-000							
SANIT: GENERAL ADMINISTRATIVE							
1 PRINTING			150		150	150	0
2 OFFICE SUPPLIES			400		400	400	0
	1,632	550	550	303	550	550	0
Total 52110 GENERAL ADMINISTRATIVE	1,632	550	550	303	550	550	0
53100 GENERAL SPECIALIZED EQUIPMENT							
1000-22000-53100-0230-00000-0000-000							
SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 PRESS ADS			50		50	50	0
2 CLEANING SUPPLIES			500		500	500	0
3 MISC SUPPLIES			400		400	400	0
	683	950	950	0	950	950	0
Total 53100 GENERAL SPECIALIZED EQUIPMENT	683	950	950	0	950	950	0
53296 LANDFILL MATERIALS							
1000-22000-53296-0230-00000-0000-000							
SANIT: LANDFILL MATERIALS							
1			2		2	2	0
	0	2	2	0	2	2	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
=====							
Total 53296 LANDFILL MATERIALS	0	2	2	0	2	2	0
=====							
53320 PEST CONTROL							
1000-22000-53320-0230-50031-0000-000 LANDFILL: PEST CONTROL							
1 PEST CONTROL			1,350		1,350	1,350	0
2 PUMPING SEPTIC SYSTEM			375		375	375	0
3 WATER & SEWER TAX			150		150	150	0
4 WORK CREW - KUEHN TRAINING CENTER			2,600		2,600	2,600	0
	4,074	4,475	4,475	3,891	4,475	4,475	0
Total 53320 PEST CONTROL	4,074	4,475	4,475	3,891	4,475	4,475	0
=====							
53520 REPAIRS/MAINTENANCE TO VEHICLES							
1000-22000-53520-0230-00000-0000-000 SANIT: REPAIRS/MAINTENANCE TO VEHICLES							
1 UNDERCARRIAGE TRAXCAVATOR			9,500		9,500	9,500	0
2 REPAIRS			11,000		11,000	11,000	0
	12,354	20,500	20,500	13,382	20,500	20,500	0
Total 53520 REPAIRS/MAINTENANCE TO VEHICLES	12,354	20,500	20,500	13,382	20,500	20,500	0
=====							
55405 GROUND WATER TESTING							
1000-22000-55405-0230-00000-0000-000 SANIT: GROUND WATER TESTING							
1 GROUND WATER TESTING			2,460		4,000	4,000	0
	3,255	2,460	2,460	1,920	4,000	4,000	0
Total 55405 GROUND WATER TESTING	3,255	2,460	2,460	1,920	4,000	4,000	0
=====							
55410 WASTE REMOVAL							
1000-22000-55410-0230-00000-0000-000 SANIT: WASTE REMOVAL							
1 ILLEGAL BULKY WASTE PICKUP			15,000		48,600	15,450	0
2 TIRE PROGRAM			10,000		11,400	10,300	0
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,000		5,000	5,150	0
	58,200	30,000	30,000	30,000	65,000	30,900	0
Total 55410 WASTE REMOVAL	58,200	30,000	30,000	30,000	65,000	30,900	0
=====							
Total 0230 SANITATION & LANDFILL	171,457	185,677	185,677	117,518	225,083	190,983	0
=====							
0231 TRAFFIC & PAINT							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0231-00000-0000-000 TRAFFIC: SALARIES & WAGES, FT PERM							
1 TRAFFIC PAINT WORKER			48,797		49,899	49,899	0
2 TRAFFIC PAINT SUPERVISOR			53,019		58,552	58,552	0
3 SALARY RESERVE 5%			(5,091)		(5,423)	(5,423)	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	100,550	96,725	96,725	80,391	103,028	103,028	0
Total 51110 SALARIES & WAGES, FT PERM	100,550	96,725	96,725	80,391	103,028	103,028	0
53260 TRAFFIC SIGN SUPPLIES & EQUIPMENT							
1000-22000-53260-0231-00000-0000-000 TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT							
1 GLASS BEADS			500		500	500	0
2 TRAFFIC PAINT			8,500		8,500	8,500	0
3 PAVEMENT MARKING			9,500		9,500	9,500	0
4 SIGN PAINT			500		500	500	0
5 TOOLS, TRAFFIC CONES			1,500		1,500	1,500	0
6 STREET SIGNS, POLES			12,500		12,500	12,500	0
	31,022	33,000	33,000	19,435	33,000	33,000	0
Total 53260 TRAFFIC SIGN SUPPLIES & EQUIPMENT	31,022	33,000	33,000	19,435	33,000	33,000	0
55185 CONTRACTUAL SERVICES							
1000-22000-55185-0231-00000-0000-000 TRAFFIC: CONTRACTUAL SERVICES							
1 PAINTED PAVING MARKINGS			19,175		20,000	20,000	0
	16,425	19,175	19,175	15,953	20,000	20,000	0
Total 55185 CONTRACTUAL SERVICES	16,425	19,175	19,175	15,953	20,000	20,000	0
Total 0231 TRAFFIC & PAINT	147,997	148,900	148,900	115,779	156,028	156,028	0
0232 PARKING LOTS							
53005 GENL AGENCY SUPPLIES & EQUIPMENT							
1000-22000-53005-0232-00000-0000-000 PK LOT: GENL AGENCY SUPPLIES & EQUIPMENT							
1 SWEEPING, REPAIRS, STRIPING			1,500		1,500	1,500	0
2 TOWING UNREGISTERED VEHICLES			500		500	500	0
	0	2,800	2,000	2,700	2,000	2,000	0
Total 53005 GENL AGENCY SUPPLIES & EQUIPMENT	0	2,800	2,000	2,700	2,000	2,000	0
53280 MISC REPAIRS & MAINT.							
1000-22000-53280-0232-00000-0000-000 PK LOT: PARKING ARCADE MAINTENANCE							
1 SANDING & SNOW REMOVAL			4,000		4,000	4,000	0
2 REPAIRS & MAINTENANCE			1,000		1,000	1,000	0
3 REPLACE LIGHTS, EC. APPURTENANCES			500		500	500	0
	2,642	5,200	5,500	3,462	5,500	5,500	0
Total 53280 MISC REPAIRS & MAINT.	2,642	5,200	5,500	3,462	5,500	5,500	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
=====							
53520 REPAIRS/MAINTENANCE TO VEHICLES							
1000-22000-53520-0232-00000-0000-000 PK LOT: REPAIRS/MAINTENANCE TO VEHICLES							
1 REPAIRS			1,000		1,000	1,000	0
	0	1,000	1,000	0	1,000	1,000	0

Total 53520 REPAIRS/MAINTENANCE TO VEHICLES	0	1,000	1,000	0	1,000	1,000	0
=====							
55470 SNOWPLOWING							
1000-22000-55470-0232-00000-0000-000 PK LOT: SNOWPLOWING							
1 SNOWPLOWING CONTRACTORS			4,500		4,500	4,500	0
2 SWEEPING PARKING LOTS			0		0	0	0
	12,945	4,500	4,500	3,500	4,500	4,500	0

Total 55470 SNOWPLOWING	12,945	4,500	4,500	3,500	4,500	4,500	0
=====							
Total 0232 PARKING LOTS	15,587	13,500	13,000	9,662	13,000	13,000	0
=====							
0233 TOWN AID							
53301 IMPROVED ROAD MAINTENANCE							
1000-22000-53301-0233-00000-0000-000 TOWN AID: IMPROVED ROAD MAINTENANCE							
1 IMPROVED ROAD MAINTENANCE			208,543		208,543	283,564	0
	343,986	208,543	208,543	208,543	208,543	283,564	0

Total 53301 IMPROVED ROAD MAINTENANCE	343,986	208,543	208,543	208,543	208,543	283,564	0
=====							
53302 UNIMPROVED ROAD MAINTENANCE							
1000-22000-53302-0233-00000-0000-000 TOWN AID: UNIMPROVED ROAD MAINTENANCE							
1 UNIMPROVED ROAD MAINTENANCE			15,000		15,000	21,344	0
	25,328	15,000	15,000	15,000	15,000	21,344	0

Total 53302 UNIMPROVED ROAD MAINTENANCE	25,328	15,000	15,000	15,000	15,000	21,344	0
=====							
Total 0233 TOWN AID	369,314	223,543	223,543	223,543	223,543	304,908	0
=====							
Total 22000 PUBLIC WORKS	4,826,708	4,433,959	4,433,959	3,538,870	4,925,776	4,783,762	0
=====							
25500 OFFICE OF EMERGENCY MANAGEMENT							
51215 SALARIES & WAGES, PT PERM							
1000-25500-51215-0000-00000-0000-000 EMER MGMT: SALARIES & WAGES, PT PERM							
1 Director			16,553		16,553	16,553	0
2 Admins. Assistant			7,334		7,334	7,334	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	23,190	23,887	23,887	17,934	23,887	23,887	0
Total 51215 SALARIES & WAGES, PT PERM	23,190	23,887	23,887	17,934	23,887	23,887	0
51340 OVERTIME							
1000-25500-51340-0000-00000-0000-000 1 EMER MGMT: OVERTIME			400		400	400	0
	0	400	400	0	400	400	0
Total 51340 OVERTIME	0	400	400	0	400	400	0
51510 WORKERS COMP							
1000-25500-51510-0000-00000-0000-000 1 EMER MGMT: WORKERS COMP			4,900		4,919	4,919	0
	4,000	4,900	4,900	4,900	4,919	4,919	0
Total 51510 WORKERS COMP	4,000	4,900	4,900	4,900	4,919	4,919	0
51950 UNIFORM ALLOWANCE							
1000-25500-51950-0000-00000-0000-000 1 Turnout Gear 2 Accessories EMER MGMT: UNIFORM ALLOWANCE			750		750	750	0
			1,800		1,800	1,800	0
	2,514	2,550	2,550	396	2,550	2,550	0
Total 51950 UNIFORM ALLOWANCE	2,514	2,550	2,550	396	2,550	2,550	0
52110 GENERAL ADMINISTRATIVE							
1000-25500-52110-0000-00000-0000-000 1 Supplies 2 Food (drills, emergencies) EMER MGMT: GENERAL ADMINISTRATIVE			850		850	850	0
			600		600	600	0
	866	1,450	1,450	388	1,450	1,450	0
Total 52110 GENERAL ADMINISTRATIVE	866	1,450	1,450	388	1,450	1,450	0
53005 GENL AGENCY SUPPLIES & EQUIPMENT							
1000-25500-53005-0000-00000-0000-000 1 Sand Bags 2 Small Equipment Replacement EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT			309		309	309	0
			1,854		1,854	1,854	0
	1,606	2,163	2,163	0	2,163	2,163	0
Total 53005 GENL AGENCY SUPPLIES & EQUIPMENT	1,606	2,163	2,163	0	2,163	2,163	0

Budget Fiscal Year: 2011 to 2011

Account# and Description		2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
53235 BUILDING MATERIALS								
1000-25500-53235-0000-00000-0000-000	EMER MGMT: BUILDING MATERIALS			1,500		1,500	1,500	0
1								
		1,476	1,500	1,500	165	1,500	1,500	0
Total 53235 BUILDING MATERIALS		1,476	1,500	1,500	165	1,500	1,500	0
53285 COMMUNICATIONS EQUIPMENT								
1000-25500-53285-0000-00000-0000-000	EMER MGMT: COMMUNICATIONS EQUIPMENT			3,000		3,000	3,000	0
1								
		897	3,000	3,000	0	3,000	3,000	0
Total 53285 COMMUNICATIONS EQUIPMENT		897	3,000	3,000	0	3,000	3,000	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-25500-53380-0000-00000-0000-000	EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS							
1	Randolph Rd.			4,120		4,120	4,120	0
2	EOC, Cross St.			1,133		1,133	1,133	0
3	Bpiller repair			840		840	840	0
		5,085	6,093	6,093	1,209	6,093	6,093	0
Total 53380 REPAIRS/MAINTENANCE TO BUILDINGS		5,085	6,093	6,093	1,209	6,093	6,093	0
53510 GENERAL VEHICLE SERVICES								
1000-25500-53510-0000-00000-0000-000	EMER MGMT: GENERAL VEHICLE SERVICES							
1	Vehicle parts and repair			2,575		2,575	2,575	0
2	Pump repairs & accessories			773		773	773	0
3	Generator repairs and services			722		722	722	0
		3,660	4,070	4,070	1,431	4,070	4,070	0
Total 53510 GENERAL VEHICLE SERVICES		3,660	4,070	4,070	1,431	4,070	4,070	0
53540 GASOLINE								
1000-25500-53540-0000-00000-0000-000	EMER MGMT: GASOLINE							
1	MHS GENERATOR FUEL			6,400		6,400	6,400	0
		0	6,400	6,400	6,400	6,400	6,400	0
Total 53540 GASOLINE		0	6,400	6,400	6,400	6,400	6,400	0
54110 TELEPHONE								
1000-25500-54110-0000-00000-0000-000	EMER MGMT: TELEPHONE							
1	Service; pagers			2,295		2,295	2,295	0
2	Satellite Phone			800		800	800	0
		1,261	3,095	3,095	1,681	3,095	3,095	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 54110 TELEPHONE	1,261	3,095	3,095	1,681	3,095	3,095	0
54120 CELL PHONE							
1000-25500-54120-0000-0000-000 EMER MGMT: CELL PHONE							
1 Cell Phone			1,670		1,670	1,670	0
2 Blackberry			500		500	500	0
Total 54120 CELL PHONE	1,928	2,170	2,170	972	2,170	2,170	0
54200 ELECTRICITY							
1000-25500-54200-0000-0000-000 EMER MGMT: ELECTRICITY							
	2,161	0	0	0	0	0	0
Total 54200 ELECTRICITY	2,161	0	0	0	0	0	0
55185 CONTRACTUAL SERVICES							
1000-25500-55185-0000-0000-000 EMER MGMT: CONTRACTUAL SERVICES							
1 MHS GENERATOR MAINTENANCE CONTRACT			5,600		3,000	3,000	0
	0	5,600	5,600	2,650	3,000	3,000	0
Total 55185 CONTRACTUAL SERVICES	0	5,600	5,600	2,650	3,000	3,000	0
55670 GENERAL TRAINING							
1000-25500-55670-0000-0000-000 EMER MGMT: GENERAL TRAINING							
1 Training & training supplies			1,000		1,000	1,000	0
	173	1,000	1,000	855	1,000	1,000	0
Total 55670 GENERAL TRAINING	173	1,000	1,000	855	1,000	1,000	0
Total 25500 OFFICE OF EMERGENCY MANAGEMENT	48,817	68,278	68,278	38,981	65,697	65,697	0
26500 HEALTH & HUMAN SERVICES							
0722 ART SUPPORT SERVICES							
59200 GRANT							
1000-26500-59200-0722-00000-0000-000 ART SUPP: GRANT							
1 Art Support Services			70,000		70,000	70,000	0
	69,300	77,500	70,000	31,500	70,000	70,000	0
Total 59200 GRANT	69,300	77,500	70,000	31,500	70,000	70,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 0722 ART SUPPORT SERVICES	69,300	77,500	70,000	31,500	70,000	70,000	0
0724 MATCHING GRANTS							
59200 GRANT							
1000-26500-59200-0724-00000-0000-000	MATCHING: GRANT						
1 AMAZING CHALLENGE			25,000		25,000	25,000	0
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			55,000		55,000	55,000	0
3 SCHOLARSHIP AWARD - MXCC STUDENT			1,000		1,000	1,000	0
4 SOUTH GREEN HOLIDAY TREE LIGHTING			0		1	1	0
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			0		0	2,000	0
	35,200	139,000	81,000	139,000	81,001	83,001	0
Total 59200 GRANT	35,200	139,000	81,000	139,000	81,001	83,001	0
Total 0724 MATCHING GRANTS	35,200	139,000	81,000	139,000	81,001	83,001	0
0726 SHELTER SERVICES							
59200 GRANT							
1000-26500-59200-0726-00000-0000-000	SHELTER: GRANT						
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	0
2 RELOCATION ASSISTANCE			7,875		7,875	7,875	0
	29,762	32,875	32,875	28,500	32,875	32,875	0
Total 59200 GRANT	29,762	32,875	32,875	28,500	32,875	32,875	0
Total 0726 SHELTER SERVICES	29,762	32,875	32,875	28,500	32,875	32,875	0
0728 SANIT COLL - STATE HOUSING							
59200 GRANT							
1000-26500-59200-0728-00000-0000-000	SANIT COLL: GRANT						
1 Sanitation - Public Housing			16,044		18,688	18,688	0
	13,370	16,044	16,044	0	18,688	18,688	0
Total 59200 GRANT	13,370	16,044	16,044	0	18,688	18,688	0
Total 0728 SANIT COLL - STATE HOUSING	13,370	16,044	16,044	0	18,688	18,688	0
0730 OLD BURYING GROUNDS							
59200 GRANT							
1000-26500-59200-0730-00000-0000-000	OLD BURY: GRANT						
1 OLD BURYING GROUNDS			63,800		75,375	75,375	0
2 ADDING NAMES OF INDIGENT TO MEMORIAL			300		300	300	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
0738 YOUTH SPORTS GRANTS							
59200 GRANT							
1000-26500-59200-0738-00000-0000-000							
YOUTH GRNT: GRANT							
1 SPORTS GRANTS - MATCHING FUNDS			40,000		50,000	40,000	0
	40,000	40,000	40,000	40,000	50,000	40,000	0
Total 59200 GRANT	40,000	40,000	40,000	40,000	50,000	40,000	0
Total 0738 YOUTH SPORTS GRANTS	40,000	40,000	40,000	40,000	50,000	40,000	0
Total 26500 HEALTH & HUMAN SERVICES	581,932	540,519	475,019	474,100	499,239	491,239	0
27000 SPECIAL ACCOUNTS							
52136 LOCAL EMERGENCY PLAN III							
1000-27000-52136-0000-00000-0000-000							
SPEC: LOCAL EMERGENCY PLAN III							
1			1,500		1,500	1,500	0
	1,070	1,500	1,500	226	1,500	1,500	0
Total 52136 LOCAL EMERGENCY PLAN III	1,070	1,500	1,500	226	1,500	1,500	0
52150 POSTAGE							
1000-27000-52150-0000-00000-0000-000							
SPEC: POSTAGE							
1			75,000		75,000	75,000	0
	74,179	75,000	75,000	39,681	75,000	75,000	0
Total 52150 POSTAGE	74,179	75,000	75,000	39,681	75,000	75,000	0
52165 PROFESSIONAL MEMBERSHIPS							
1000-27000-52165-0000-00000-0000-000							
SPEC: PROFESSIONAL MEMBERSHIPS							
1 CCM Dues			31,000		31,000	31,000	0
2 Chamber Dues			2,092		2,155	2,155	0
3 MIDSTATE REGIONAL PLANNING AGENCY			31,534		31,700	31,700	0
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			4,400		4,532	4,532	0
	67,073	69,026	69,026	67,239	69,387	69,387	0
Total 52165 PROFESSIONAL MEMBERSHIPS	67,073	69,026	69,026	67,239	69,387	69,387	0
54110 TELEPHONE							
1000-27000-54110-0000-00000-0000-000							
SPEC: TELEPHONE							
1			262,500		262,500	262,500	0
	180,000	262,500	262,500	175,675	262,500	262,500	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 54110 TELEPHONE	180,000	262,500	262,500	175,675	262,500	262,500	0
55110 ACCOUNTING AND AUDITING							
1000-27000-55110-0000-00000-0000-000							
1 SPEC: ACCOUNTING AND AUDITING			36,800		30,000	30,000	0
	18,400	36,800	36,800	10,696	30,000	30,000	0
Total 55110 ACCOUNTING AND AUDITING	18,400	36,800	36,800	10,696	30,000	30,000	0
55182 ACTUARIAL SERVICES							
1000-27000-55182-0000-00000-0000-000							
1 SPEC: ACTUARIAL SERVICES			25,000		25,000	25,000	0
	25,000	25,000	25,000	5,763	25,000	25,000	0
Total 55182 ACTUARIAL SERVICES	25,000	25,000	25,000	5,763	25,000	25,000	0
55400 OTHER SERVICES							
1000-27000-55400-0000-00000-0000-000							
1 Chamber Workfare			0		7,500	7,500	0
2 Wadsworth houses acquisition/demolition			0		64,000	1	0
	0	0	0	0	71,500	7,501	0
Total 55400 OTHER SERVICES	0	0	0	0	71,500	7,501	0
55435 COPIER EXPENSES							
1000-27000-55435-0000-00000-0000-000							
1 COPIER - ALL OFFICES			10,000		15,000	15,000	0
	9,949	10,000	10,000	6,477	15,000	15,000	0
Total 55435 COPIER EXPENSES	9,949	10,000	10,000	6,477	15,000	15,000	0
55485 FILE AND RECORD STORAGE							
1000-27000-55485-0000-00000-0000-000							
1 SPEC: FILE AND RECORD STORAGE			2,650		2,650	2,650	0
	2,650	2,650	2,650	2,413	2,650	2,650	0
Total 55485 FILE AND RECORD STORAGE	2,650	2,650	2,650	2,413	2,650	2,650	0
55863 MUSIC LICENSES							
1000-27000-55863-0000-00000-0000-000							
1 SPEC: MUSIC LICENSES			1,200		1,200	1,200	0
	1,143	1,200	1,200	877	1,200	1,200	0

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 55863 MUSIC LICENSES	1,143	1,200	1,200	877	1,200	1,200	0
57020 CONTINGENCY FUND							
1000-27000-57020-0000-00000-0000-000 SPEC: CONTINGENCY FUND							
1 CONTINGENCY FUND			7,500		7,500	7,500	0
	0	6,500	7,500	0	7,500	7,500	0
Total 57020 CONTINGENCY FUND	0	6,500	7,500	0	7,500	7,500	0
57030 MISC EXPENSE							
1000-27000-57030-0000-00160-0000-000 ALARM REIMBURSEMENT: MISC EXPENSE							
1			87,500		87,500	87,500	0
	87,500	87,500	87,500	0	87,500	87,500	0
Total 57030 MISC EXPENSE	87,500	87,500	87,500	0	87,500	87,500	0
0011 ARTS							
57030 MISC EXPENSE							
1000-27000-57030-0011-00000-0000-000 SPEC: SPECIAL PROGRAMS							
1 4th of July - ARTS			0		7,000	7,000	0
2 Seasonal Concerts			0		5,000	5,000	0
3 Concert Technicals			0		4,150	4,150	0
4 Open Air Market			0		1,500	1,500	0
5 Youth Concerts			0		1,000	1,000	0
	0	0	0	0	18,650	18,650	0
Total 57030 MISC EXPENSE	0	0	0	0	18,650	18,650	0
Total 0011 ARTS	0	0	0	0	18,650	18,650	0
0700 VETERAN'S COUNCIL							
52110 GENERAL ADMINISTRATIVE							
1000-27000-52110-0700-00000-0000-000 VET: GENERAL ADMINISTRATIVE							
1 stationary			60		60	60	0
2 Stamps/postal cards			170		170	170	0
3 Flags,veterans memorial.independence day			2,800		2,800	2,800	0
4 vets day,floralpieces & wreaths			650		650	650	0
5 vets day morning ceremonies/trees			100		100	100	0
6 vets day evening program			300		300	300	0
7 memorial day bands and buses			2,500		2,500	2,500	0
8 memorial day float competition			200		200	200	0
9 memorial day refreshments			100		100	100	0
10 special eventsprograms/ meetings			800		800	800	0
11 memorial day floral pieces & wreaths			650		650	650	0
12 Memorial day wreath stands			100		100	100	0
13 July 4th Ceremony			100		100	100	0
14 flag pole repainting			1,000		1,000	1,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	8,456	9,530	9,530	4,724	9,530	9,530	0
Total 52110 GENERAL ADMINISTRATIVE	8,456	9,530	9,530	4,724	9,530	9,530	0
Total 0700 VETERAN'S COUNCIL	8,456	9,530	9,530	4,724	9,530	9,530	0
0702 TRANSIT DISTRICT							
55185 CONTRACTUAL SERVICES							
1000-27000-55185-0702-00000-0000-000	TRANSIT: CONTRACTUAL SERVICES						
1 PERSONNEL			216,300		220,626	220,626	0
2 FRINGE			86,987		88,727	88,727	0
3 ADMINISTRATIVE OFFICE SUPPLIES			14,100		14,100	14,100	0
4 MARKETING			12,912		12,912	12,912	0
5 INSURANCE			26,250		26,250	26,250	0
6 FUEL			193,992		193,992	193,992	0
7 UTILITIES			21,000		21,000	21,000	0
8 MAINTENANCE			32,818		32,818	32,818	0
9 LESS STATE GRANT, OFFICE GRT, EXP. REV. & CC. DE			(1,336,280)		(1,336,280)	(1,336,280)	0
10 PURCHASED TRANSPORTATION			1,037,240		1,037,240	1,037,240	0
11 REQUEST UNION CONCESSIONS			0		0	0	0
12 TRANSIT FUND BALANCE TRANSFER			(40,000)		(40,000)	(40,000)	0
	305,319	265,319	265,319	265,319	271,385	271,385	0
Total 55185 CONTRACTUAL SERVICES	305,319	265,319	265,319	265,319	271,385	271,385	0
Total 0702 TRANSIT DISTRICT	305,319	265,319	265,319	265,319	271,385	271,385	0
0708 COMMUNITY - CULTURAL EVENT							
57030 MISC EXPENSE							
1000-27000-57030-0708-00000-0000-000	COMMITY: MISC EXPENSE						
10 HOLIDAY ON MAIN STREET			10,000		10,000	10,000	0
11 TASTE OF MIDDLETOWN			0		1	1	0
12 CHAMBER CHRISTMAS LIGHTS			5,000		5,000	5,000	0
13 4TH OF JULY FIREWORKDS			50,000		50,000	50,000	0
14 PROMOTIONAL MATERIALS			12,500		12,500	12,500	0
20 SHOWMOBILE OVERTIME COSTS/REPAIRS			19,000		20,000	20,000	0
	92,234	116,150	115,150	49,246	97,501	97,501	0
Total 57030 MISC EXPENSE	92,234	116,150	115,150	49,246	97,501	97,501	0
Total 0708 COMMUNITY - CULTURAL EVENT	92,234	116,150	115,150	49,246	97,501	97,501	0
0709 WIC LEASE							
56120 OFFICE SPACE RENT/LEASE							
1000-27000-56120-0709-00000-0000-000	WIC LEASE: RENTAL OF OFFICE SPACE						
1 RENTAL OF OFFICE SPACE			0		14,400	14,400	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	14,400	14,400	14,400	14,400	14,400	0
Total 56120 OFFICE SPACE RENT/LEASE	0	14,400	14,400	14,400	14,400	14,400	0
Total 0709 WIC LEASE	0	14,400	14,400	14,400	14,400	14,400	0
0710 URBAN FORRESTRY							
52110 GENERAL ADMINISTRATIVE							
1000-27000-52110-0710-00000-0000-000	URB FOR: GENERAL ADMINISTRATIVE						
1 ADMINISTRATION			7,500		7,500	7,500	0
2 TREE PLANTING AND REPLACEMENT PLANTING			0		10,000	2,000	0
	7,079	7,500	7,500	3,884	17,500	9,500	0
Total 52110 GENERAL ADMINISTRATIVE	7,079	7,500	7,500	3,884	17,500	9,500	0
Total 0710 URBAN FORRESTRY	7,079	7,500	7,500	3,884	17,500	9,500	0
0712 HARBOR IMPROVEMENT AGENCY							
52110 GENERAL ADMINISTRATIVE							
1000-27000-52110-0712-00000-0000-000	HARB IMPRV: GENERAL ADMINISTRATIVE						
1 Fuel Harbor Master (tr to Finance)			500		500	1	0
2 printing harbor management plan/admin			0		500	500	0
	500	500	500	40	1,000	501	0
Total 52110 GENERAL ADMINISTRATIVE	500	500	500	40	1,000	501	0
Total 0712 HARBOR IMPROVEMENT AGENCY	500	500	500	40	1,000	501	0
0714 CLEAN ENERGY							
52110 GENERAL ADMINISTRATIVE							
1000-27000-52110-0714-00000-0000-000	ENERGY: GENERAL ADMINISTRATIVE						
1 CLEAN ENERGY PURCHASE/ADMIN			16,500		16,500	16,500	0
	14,860	16,500	16,500	5,625	16,500	16,500	0
Total 52110 GENERAL ADMINISTRATIVE	14,860	16,500	16,500	5,625	16,500	16,500	0
Total 0714 CLEAN ENERGY	14,860	16,500	16,500	5,625	16,500	16,500	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
=====							
0716 PROBATE COURT							
56100 BUILDINGS							
1000-27000-56100-0716-00000-0000-0000							
PROBATE: BUILDINGS							
1 RENT, HEAT, ELECTRICITY			18,954		18,630	18,630	0
2 INSURANCE			404		472	472	0
3 TELEPHONE			4,376		4,302	4,302	0
4 ADMINISTRATION EXPENSES			15,414		15,151	15,151	0
	34,272	39,148	39,148	28,530	38,555	38,555	0

Total 56100 BUILDINGS	34,272	39,148	39,148	28,530	38,555	38,555	0
	=====						

Total 0716 PROBATE COURT	34,272	39,148	39,148	28,530	38,555	38,555	0
	=====						

0718 BOARD OF TAX REVIEW							
57030 MISC EXPENSE							
1000-27000-57030-0718-00000-0000-0000							
TAX REVW: MISC EXPENSE							
1 STIPEND/SUPPLIES			1,700		1,500	1,500	0
2 SUPPLIES			0		100	100	0
3 BAA WORKSHOP			0		150	150	0
	1,650	1,700	1,700	50	1,750	1,750	0

Total 57030 MISC EXPENSE	1,650	1,700	1,700	50	1,750	1,750	0
	=====						

Total 0718 BOARD OF TAX REVIEW	1,650	1,700	1,700	50	1,750	1,750	0
	=====						

Total 27000 SPECIAL ACCOUNTS	931,334	1,048,423	1,048,423	680,865	1,135,508	1,063,010	0
	=====						

28000 EMPLOYEE BENEFITS							
51420 LONGEVITY							
1000-28000-51420-0000-00000-0000-0000							
EMPL BEN: LONGEVITY							
1 to budget true cost of longevity			120,000		120,000	120,000	0
	119,000	120,000	120,000	114,600	120,000	120,000	0

Total 51420 LONGEVITY	119,000	120,000	120,000	114,600	120,000	120,000	0
	=====						

51520 UNEMPLOYMENT INSURANCE							
1000-28000-51520-0000-00000-0000-0000							
EMPL BEN: UNEMPLOYMENT INSURANCE							
1			45,000		45,000	45,000	0
	45,000	45,000	45,000	18,288	45,000	45,000	0

Total 51520 UNEMPLOYMENT INSURANCE	45,000	45,000	45,000	18,288	45,000	45,000	0
	=====						

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
51530 HEALTH INSURANCE							
1000-28000-51530-0000-00000-0000-000							
EMPL BEN: HEALTH INSURANCE							
1 LOCAL 466 UNION COPAY CONCESSIONS			0		0	0	0
2 5 POLICE OFFICER VACANCIES			0		0	0	0
3 HEALTH INSURANCE COSTS			8,400,000		9,474,744	9,177,706	0
	8,900,000	8,400,000	8,400,000	8,400,000	9,474,744	9,177,706	0
Total 51530 HEALTH INSURANCE	8,900,000	8,400,000	8,400,000	8,400,000	9,474,744	9,177,706	0
51550 FICA							
1000-28000-51550-0000-00000-0000-000							
EMPL BEN: FICA							
1			125,000		132,000	132,000	0
	111,566	125,000	125,000	92,041	132,000	132,000	0
Total 51550 FICA	111,566	125,000	125,000	92,041	132,000	132,000	0
51560 MEDICARE							
1000-28000-51560-0000-00000-0000-000							
EMPL BEN: MEDICARE							
1			273,000		325,000	325,000	0
	324,885	273,000	273,000	239,112	325,000	325,000	0
Total 51560 MEDICARE	324,885	273,000	273,000	239,112	325,000	325,000	0
51570 RETIREMENT							
1000-28000-51570-0000-00000-0000-000							
EMPL BEN: RETIREMENT							
1			50,000		50,000	50,000	0
	50,000	50,000	50,000	0	50,000	50,000	0
Total 51570 RETIREMENT	50,000	50,000	50,000	0	50,000	50,000	0
51575 PENSION - POLICE							
1000-28000-51575-0000-00000-0000-000							
EMPL BEN: PENSION - POLICE							
1			847,000		1,270,000	1,270,000	0
	499,000	847,000	847,000	847,000	1,270,000	1,270,000	0
Total 51575 PENSION - POLICE	499,000	847,000	847,000	847,000	1,270,000	1,270,000	0
51960 UNUSED SICK PAY							
1000-28000-51960-0000-00000-0000-000							
EMPL BEN: UNUSED SICK PAY							
1			60,000		60,000	60,000	0
	33,834	60,000	60,000	40,150	60,000	60,000	0
Total 51960 UNUSED SICK PAY	33,834	60,000	60,000	40,150	60,000	60,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
51970 UNUSED VACATION PAY							
1000-28000-51970-0000-00000-0000-000							
EMPL BEN: UNUSED VACATION PAY							
1 MOVED FROM RES VACA BUDGET GROUP TO EMPBEN GROUP			0		50,000	50,000	0
	0	0	0	0	50,000	50,000	0

Total 51970 UNUSED VACATION PAY	0	0	0	0	50,000	50,000	0

Total 28000 EMPLOYEE BENEFITS	10,083,285	9,920,000	9,920,000	9,751,191	11,526,744	11,229,706	0

29000 INSURANCE - BONDS							
51510 WORKERS COMP							
1000-29000-51510-0000-00000-0000-000							
INS - BOND: WORKERS COMP							
1 Insurance Workers Comp			2,418,363		2,268,873	2,268,873	0
	1,604,000	2,418,363	2,418,363	2,418,363	2,268,873	2,268,873	0

Total 51510 WORKERS COMP	1,604,000	2,418,363	2,418,363	2,418,363	2,268,873	2,268,873	0

52230 PROP/CASUALTY INSURANCE							
1000-29000-52230-0000-00000-0000-000							
INS - BOND: PROP/CASUALTY INSURANCE							
1 Insurance Liability			891,608		669,921	669,921	0
2 REDUCTION DUE TO ADD'L CITY ATTORNEY POSITION			0		0	0	0
	1,092,000	891,608	891,608	891,608	669,921	669,921	0

Total 52230 PROP/CASUALTY INSURANCE	1,092,000	891,608	891,608	891,608	669,921	669,921	0

Total 29000 INSURANCE - BONDS	2,696,000	3,309,971	3,309,971	3,309,971	2,938,794	2,938,794	0

31000 HEALTH							
51110 SALARIES & WAGES, FT PERM							
1000-31000-51110-0000-00000-0000-000							
HEALTH: SALARIES & WAGES, FT PERM							
18 DIR OF HEALTH & REG OF VITAL STATS			95,451		99,278	99,278	0
19 HOUSING CODE ENFORCEMENT OFFICER (2)			123,136		125,882	125,882	0
20 CLERK TYPIST III/ASST REG OF VITAL STATS (2)			77,896		79,644	79,644	0
21 SANITARIANS/ENFORCEMENT OFFICERS (REDUCED 3 TO 2)			172,702		176,572	125,882	0
22 SALARY RESERVE 5%			(36,132)		(37,100)	(37,100)	0
23 COMMUNITY HEALTH EDUCATOR			65,811		67,288	67,288	0
24 RISK REDUCTION COORDINATOR			46,392		47,447	47,447	0
25 CHIEF PUBLIC HEALTH SANITARIAN/OFFICE MANAGER			82,098		85,385	85,385	0
26 PROGRAM BUDGET ANALYST			59,162		60,494	60,494	0
	675,651	628,956	628,956	500,400	704,890	654,200	0

Total 51110 SALARIES & WAGES, FT PERM	675,651	628,956	628,956	500,400	704,890	654,200	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
=====							
51215 SALARIES & WAGES, PT PERM							
1000-31000-51215-0000-00000-0000-000							
HEALTH: SALARIES & WAGES, PT PERM							
1			1		1	1	0
	0	1	1	0	1	1	0

Total 51215 SALARIES & WAGES, PT PERM	0	1	1	0	1	1	0
=====							
51340 OVERTIME							
1000-31000-51340-0000-00000-0000-000							
HEALTH: OVERTIME							
1 OVERTIME SALARIES			3,500		3,000	3,000	0
	4,809	4,700	3,500	4,078	3,000	3,000	0

Total 51340 OVERTIME	4,809	4,700	3,500	4,078	3,000	3,000	0
=====							
51950 UNIFORM ALLOWANCE							
1000-31000-51950-0000-00000-0000-000							
HEALTH: UNIFORM ALLOWANCE							
1 FIELD CLOTHING			0		0	0	0
	798	0	0	0	0	0	0

Total 51950 UNIFORM ALLOWANCE	798	0	0	0	0	0	0
=====							
52110 GENERAL ADMINISTRATIVE							
1000-31000-52110-0000-00000-0000-000							
HEALTH: GENERAL ADMINISTRATIVE							
1 COPYING MACHINE			1,200		1,200	1,200	0
2 ELECTRONIC EQUIPMENT MAINTENANCE			1,700		1,700	1,700	0
3 DICTAPHONE MAINTENANCE			225		225	225	0
4 SUPPLIES			3,000		3,000	3,000	0
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			7,100		7,100	7,100	0
6 STAFF MEETINGS/SEMINARS			1		1	1	0
7 PROFESSIONAL DUES			1,000		1,000	1,000	0
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			200		200	200	0
9 VITAL STATISTICS			2,500		6,500	6,500	0
10 WATER QUALITY TESTING/EQUIPMENT			101		101	101	0
11 COMMUNICATION MAINTENANCE/ACCESSORIES			500		500	500	0
12 CONSULTANT			1		1	1	0
	22,646	16,328	17,528	6,914	21,528	21,528	0

Total 52110 GENERAL ADMINISTRATIVE	22,646	16,328	17,528	6,914	21,528	21,528	0
=====							
53100 GENERAL SPECIALIZED EQUIPMENT							
1000-31000-53100-0000-00000-0000-000							
HEALTH: GENERAL SPECIALIZED EQUIPMENT							
1 EQUIPMENT REPAIRS & SUPPLIES			1,200		1,200	1,200	0
2 OSHA MATERIALS			2,000		2,000	2,000	0
	773	3,200	3,200	1,819	3,200	3,200	0

Total 53100 GENERAL SPECIALIZED EQUIPMENT	773	3,200	3,200	1,819	3,200	3,200	0
=====							

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
53210 CHEMICALS & CLEANING SUPPLIES							
1000-31000-53210-0000-00000-0000-000							
HEALTH: CHEMICALS & CLEANING SUPPLIES							
1			1		1	1	0
	0	1	1	0	1	1	0
Total 53210 CHEMICALS & CLEANING SUPPLIES	0	1	1	0	1	1	0
53510 GENERAL VEHICLE SERVICES							
1000-31000-53510-0000-00000-0000-000							
HEALTH: GENERAL VEHICLE SERVICES							
1 TIRES			500		300	300	0
2 REPAIRS			2,500		2,000	2,000	0
3 CAR WASH			250		200	200	0
4 MISCELLANEOUS MAINTENANCE			750		500	500	0
	5,738	4,000	4,000	1,837	3,000	3,000	0
Total 53510 GENERAL VEHICLE SERVICES	5,738	4,000	4,000	1,837	3,000	3,000	0
53705 EVENTS							
1000-31000-53705-0000-00000-0000-000							
HEALTH: EVENTS							
1 TEEN LIFE CONFERENCE			4,000		2,500	2,500	0
2 KIDS HEALTH & SAFETY DAY			3,000		3,000	3,000	0
3 STATE LABORATORY TESTS			100		100	100	0
4 FLU CLINIC			1,427		1,427	1,427	0
6 SENIOR HEALTH EXPO			2,000		2,000	2,000	0
7 ADVERTISING FOR EVENTS			1,000		1,000	1,000	0
8 RADON			600		600	600	0
9 MANDATORY AMBULANCE COVERAGE 4TH OF JULY			0		3,000	3,000	0
	4,710	12,127	12,127	10,660	13,627	13,627	0
Total 53705 EVENTS	4,710	12,127	12,127	10,660	13,627	13,627	0
53710 TESTING - HOME							
1000-31000-53710-0000-00000-0000-000							
HEALTH: TESTING - HOME							
2 RADON KITS			500		0	0	0
	0	500	500	0	0	0	0
Total 53710 TESTING - HOME	0	500	500	0	0	0	0
54120 CELL PHONE							
1000-31000-54120-0000-00000-0000-000							
HEALTH: CELL PHONE							
1 CELL PHONES (8)			4,000		4,000	3,000	0
2 REDUCE BY (2) CELL PHONES			(1,000)		(1,000)	0	0
	3,369	3,000	3,000	2,137	3,000	3,000	0
Total 54120 CELL PHONE	3,369	3,000	3,000	2,137	3,000	3,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 31000 HEALTH	718,494	672,813	672,813	527,845	752,247	701,557	0
32000 PARKS & RECREATION							
0320 PARKS							
51110 SALARIES & WAGES, FT PERM							
1000-32000-51110-0320-00000-0000-000	PARK: SALARIES & WAGES, FT PERM						
43 DIRECTOR OF PARKS & RECREATION (1/2 SALARY)			49,941		51,938	51,938	0
44 SUPERINTENDENT OF PARKS			82,098		85,384	85,384	0
45 PARK MAINTAINER III (3)			146,391		149,697	149,697	0
46 PARK MAINTAINER II (4)			178,048		182,040	182,040	0
47 PARK MAINTAINER I (5)			201,450		201,335	201,335	0
48 PARK MECHANIC			57,262		58,552	58,552	0
49 CLERK, PARK MAINTENANCE GARAGE			47,570		36,670	36,670	0
50 PARK MAINTAINER IV/WORKING SUPERVISOR			61,568		62,941	62,941	0
51 SALARY RESERVE 5%			(41,216)		(41,428)	(41,428)	0
52 PARK MAINTAINER 1 POSITION FILLED			0		0	0	0
53 vacancy savings (pt acting ft clerk)			(5,900)		0	0	0
54 DIRECTOR OF PARKS & RECREATION (1/2 SALARY)			0		0	0	0
55 SUPERINTENDENT OF PARKS			0		0	0	0
	804,536	777,212	777,212	600,448	787,129	787,129	0
Total 51110 SALARIES & WAGES, FT PERM	804,536	777,212	777,212	600,448	787,129	787,129	0
51215 SALARIES & WAGES, PT PERM							
1000-32000-51215-0320-00000-0000-000	PARK: SALARIES & WAGES, PT PERM						
1 Summer Maintenance Staff, \$.25 per hr increase			60,000		62,280	62,280	0
2 Part-Time Asst. Clerk			1		1	1	0
3 PARK RANGERS			25,000		0	0	0
	73,153	85,001	85,001	65,669	62,281	62,281	0
Total 51215 SALARIES & WAGES, PT PERM	73,153	85,001	85,001	65,669	62,281	62,281	0
51340 OVERTIME							
1000-32000-51340-0320-00000-0000-000	PARK: OVERTIME						
1 Salaries			1,500		1,500	1,500	0
2 Mowing & Trimming Areas			12,500		12,500	12,500	0
3 Ballfield Renovations			17,450		17,450	17,450	0
4 Little League Tournaments			15,500		15,500	15,500	0
5 Girls Softball Tournaments			10,300		10,300	10,300	0
6 Pre-Tournament Renovations (2)			2,575		2,575	2,575	0
7 Special Events-Car Show, Motor-Cycle, July 4th			8,366		8,366	8,366	0
	47,323	68,191	68,191	5,872	68,191	68,191	0
1000-32000-51340-0320-50015-0000-000	SMITH-MCCUTCHEON: OVERTIME						
1 Salaries			14,750		14,750	14,750	0
	29,954	14,750	14,750	15,115	14,750	14,750	0
Total 51340 OVERTIME	77,277	82,941	82,941	20,987	82,941	82,941	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
51350 PALMER FIELD OT							
1000-32000-51350-0320-00000-0000-000							
PARK: PALMER FIELD OT							
1 Salaries			31,200		31,200	31,200	0
2 American Legion Tournament			16,000		16,000	16,000	0
3 CIAC Tournament			4,500		4,500	4,500	0
4 Youth Football & Soccer Tournaments			1,500		1,500	1,500	0
	35,123	53,200	53,200	24,497	53,200	53,200	0
Total 51350 PALMER FIELD OT	35,123	53,200	53,200	24,497	53,200	53,200	0
51360 WINTER/SNOW OVERTIME							
1000-32000-51360-0320-00000-0000-000							
PARK: WINTER/SNOW OVERTIME							
1 Salaries			7,210		7,210	7,210	0
	27,538	10,210	7,210	15,940	7,210	7,210	0
Total 51360 WINTER/SNOW OVERTIME	27,538	10,210	7,210	15,940	7,210	7,210	0
51380 SUMMER MAINT OT							
1000-32000-51380-0320-00000-0000-000							
PARK: SUMMER MAINT OT							
1 Salaries Vets Pool & Spear Fountain			26,520		26,520	26,520	0
	24,148	26,520	26,520	22,005	26,520	26,520	0
Total 51380 SUMMER MAINT OT	24,148	26,520	26,520	22,005	26,520	26,520	0
51950 UNIFORM ALLOWANCE							
1000-32000-51950-0320-00000-0000-000							
PARK: UNIFORM ALLOWANCE							
1 UNIFORM ALLOWANCE			8,946		8,946	8,946	0
	4,737	8,946	8,946	4,083	8,946	8,946	0
Total 51950 UNIFORM ALLOWANCE	4,737	8,946	8,946	4,083	8,946	8,946	0
52110 GENERAL ADMINISTRATIVE							
1000-32000-52110-0320-00000-0000-000							
PARK: GENERAL ADMINISTRATIVE							
2 Office Supplies			2,500		2,500	2,500	0
	1,261	3,000	2,500	2,601	2,500	2,500	0
Total 52110 GENERAL ADMINISTRATIVE	1,261	3,000	2,500	2,601	2,500	2,500	0
52120 CONFERENCES							
1000-32000-52120-0320-00000-0000-000							
PARK: CONFERENCES							
1 Seminars & Conferences			1		350	0	0
2 Confined Space Training/Mandatory			0		1,800	0	0
	500	1	1	0	2,150	0	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 52120 CONFERENCES	500	1	1	0	2,150	0	0
52165 PROFESSIONAL MEMBERSHIPS							
1000-32000-52165-0320-00000-0000-000	PARK: PROFESSIONAL MEMBERSHIPS						
1 Professional Dues			0		100	100	0
	457	0	0	0	100	100	0
Total 52165 PROFESSIONAL MEMBERSHIPS	457	0	0	0	100	100	0
53115 MISC SUPPLIES							
1000-32000-53115-0320-00000-0000-000	PARK: MISC SUPPLIES						
1 Athletic Field Products, Emergency Meals			11,992		11,992	11,992	0
	6,020	8,992	11,992	898	11,992	11,992	0
Total 53115 MISC SUPPLIES	6,020	8,992	11,992	898	11,992	11,992	0
53210 CHEMICALS & CLEANING SUPPLIES							
1000-32000-53210-0320-00000-0000-000	PARK: CHEMICALS & CLEANING SUPPLIES						
1 Pool & Fountain Chemicals			4,500		4,500	4,500	0
2 Fire Extinguisher Maintenance			1,500		1,500	1,500	0
	6,420	6,000	6,000	440	6,000	6,000	0
Total 53210 CHEMICALS & CLEANING SUPPLIES	6,420	6,000	6,000	440	6,000	6,000	0
53215 FERTILIZERS, SEED, SOD & SOIL CONDITIONE							
1000-32000-53215-0320-00000-0000-000	PARK: FERTILIZERS, SEED, SOD & SOIL CONDITIONE						
1 Seed, Fertilizer, Mulch, Soil, Sand, Peat			30,000		30,000	30,000	0
2 Athletic Field Marking Paint			14,000		14,000	14,000	0
3 Maintenance - New Soccer Fields			14,000		14,000	14,000	0
	59,276	58,000	58,000	15,001	58,000	58,000	0
Total 53215 FERTILIZERS, SEED, SOD & SOIL CONDITIONE	59,276	58,000	58,000	15,001	58,000	58,000	0
53225 TOOLS AND SUPPLIES							
1000-32000-53225-0320-00000-0000-000	PARK: TOOLS AND SUPPLIES						
1 Oxygen/Acetylene Rental			3,000		3,000	3,000	0
2 Truck Radio Service			1,300		1,300	1,300	0
3 Equipment Rental			6,500		6,500	6,500	0
4 Small Tools & Equipment			2,000		2,000	2,000	0
5 Portalet Rentals			28,000		28,000	28,000	0
	29,878	40,800	40,800	3,534	40,800	40,800	0
Total 53225 TOOLS AND SUPPLIES	29,878	40,800	40,800	3,534	40,800	40,800	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
53235 BUILDING MATERIALS							
1000-32000-53235-0320-00000-0000-000							
PARK: BUILDING MATERIALS							
25 Repairs-All Facilities			20,000		20,000	20,000	0
26 Trash Removal			10,000		10,000	10,000	0
27 Playground Equipment			10,000		10,000	10,000	0
28 Facility Supplies			5,000		5,000	5,000	0
29 Park Trash Removal Bags			2,900		2,900	2,900	0
30 Water & Sewer Taxes			38,000		38,000	38,000	0
	50,110	85,900	85,900	52,499	85,900	85,900	0
Total 53235 BUILDING MATERIALS	50,110	85,900	85,900	52,499	85,900	85,900	0
53510 GENERAL VEHICLE SERVICES							
1000-32000-53510-0320-00000-0000-000							
PARK: GENERAL VEHICLE SERVICES							
1 Tires, Rims, Tubes, Repairs, New			7,000		7,000	7,000	0
2 Equipment Repairs and Parts			33,000		40,000	33,000	0
3 Vehicle Accident Repairs			7,500		7,500	7,500	0
	46,727	47,500	47,500	21,357	54,500	47,500	0
Total 53510 GENERAL VEHICLE SERVICES	46,727	47,500	47,500	21,357	54,500	47,500	0
54120 CELL PHONE							
1000-32000-54120-0320-00000-0000-000							
PARK: CELL PHONE							
1 Supervisors Cell Phones & Nigh Shift			1,500		1,500	1,500	0
2 Two-Way Cells for Maintenance Employees			0		2,500	2,500	0
3 Park Ranger Cell Phones			750		0	0	0
	5,629	5,400	2,250	3,233	4,000	4,000	0
Total 54120 CELL PHONE	5,629	5,400	2,250	3,233	4,000	4,000	0
55175 TEMPORARY SERVICES							
1000-32000-55175-0320-00000-0000-000							
PARK: TEMPORARY SERVICES							
1 Move to Community Promotions			0		0	0	0
	17,621	0	0	0	0	0	0
Total 55175 TEMPORARY SERVICES	17,621	0	0	0	0	0	0
55185 CONTRACTUAL SERVICES							
1000-32000-55185-0320-00000-0000-000							
PARK: CONTRACTUAL SERVICES							
1 Electrical Work to Athletic Fields and Lights			36,000		36,000	36,000	0
2 Mowing of Cemeteries, and Other Areas			15,000		15,000	15,000	0
3 Fertilization, Pest Control, Sandblasting			30,000		30,000	30,000	0
4 CONFINED SPACE TRAINING			1,000		1,000	1,000	0
	71,816	78,350	82,000	38,998	82,000	82,000	0
Total 55185 CONTRACTUAL SERVICES	71,816	78,350	82,000	38,998	82,000	82,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 0320 PARKS	1,342,227	1,377,973	1,377,973	892,190	1,376,169	1,367,019	0

0321 RECREATION

51110 SALARIES & WAGES, FT PERM

1000-32000-51110-0321-00000-0000-000 RECR: SALARIES & WAGES, FT PERM

1 DIRECTOR OF PARKS & RECREATION (1/2 SALARY)			49,941		51,938	51,938	0
2 CLERK I			38,948		39,822	39,822	0
3 SUPERINTENDENT OF RECREATION			77,646		80,766	80,766	0
4 SALARY RESERVE 5%			(16,707)		(17,196)	(17,196)	0
5 LEAD RECREATION SUPERVISOR			61,568		62,941	62,941	0
6 INCLUSION SERVICES SUPERVISOR			53,019		54,226	54,226	0
7 RECREATION SUPERVISOR & COMMUNITY BASED			53,019		54,226	54,226	0
	324,878	317,434	317,434	238,553	326,723	326,723	0

Total 51110 SALARIES & WAGES, FT PERM

	324,878	317,434	317,434	238,553	326,723	326,723	0
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51220 SALARIES & WAGES, PT TEMP

1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP

2 Good Time Youth Day program			31,688		32,408	29,470	0
3 Summer Time Youth Day Program			32,819		33,563	30,522	0
4 Fun Time Youth Day Program			27,223		27,763	25,317	0
5 Playtime Youth Day Program			31,454		32,102	31,454	0
6 Great Time Youth Day Program			29,597		29,693	29,252	0
7 Teen Time Youth Day Program			26,640		26,770	24,775	0
8 Tot Time Youth Day Program			18,956		22,964	17,629	0
9 Kid Time Youth Day Program			30,332		30,620	28,209	0
10 Safety Town			7,095		7,215	6,598	0
11 Swimming Staff for Veteran's Pool and Crystal La			124,905		127,620	116,162	0
12 Nurse for Youth day Programs.			6,000		6,000	5,580	0
13 Staff to assist Adult Inclusion participants.			2,052		2,052	2,052	0
14 Summer office staff-Assist full-time staff			11,725		12,075	10,904	0
15 Summer Supv.-Assist full-time staff to oversee R			11,200		11,520	10,416	0
16 Summer Supv.-Aquatic Dir.			10,500		10,800	9,765	0
17 Carry-all Driver-Transport Inclusion children/pa			4,500		4,500	4,185	0
18 Red Cross Training Instr.-Certify staff/CPR/1st			6,300		6,300	5,859	0
19 Prof.Gallitto Basketball-Boys & Girls-Timers/Sco			26,325		26,325	24,482	0
20 Adult Weight Lifting Supv.			8,000		8,000	7,440	0
21 Adult Exercise-Instr/Lifeguards/Custodians			23,950		23,950	22,274	0
22 Water Fitness Instr.			4,000		4,000	3,720	0
23 Pumpkin Decorating Staff			270		270	270	0
24 Turkey Hoop Shoot Staff/Custodian			377		107	377	0
25 Winter Rec Swim-Lifeguards/Custodians			3,346		3,346	3,346	0
26 Hoops & More on Friday-Staff/Specialty Instr.			13,293		13,293	12,363	0
27 New Hoops & More on Friday-Staff/Specialty Instr			0		0	0	0
28 Easter Candy Hunt-Staff Custodian			377		377	377	0
29 Inclusion Friend & Fun Basketball/Staff			1,071		1,071	1,071	0
30 Inclusion Friend & Fun Soccer			1,071		1,071	1,071	0
31 Inclusion Friend & Fun Dance			1,071		1,071	1,071	0
32 Inclusion Friend & Fun Baking			1,647		1,647	1,647	0
33 Inclusion Friend & Fun Field Trips			1,359		1,359	1,359	0
34 Community Based Basketball and Trips			22,199		25,356	20,645	0
36 UNION COALITION CONCESSION			0		0	0	0
37 INCLUSION PROGRAMMING			100,000		100,000	93,000	0
	352,293	621,342	621,342	402,866	635,208	582,662	0

Total 51220 SALARIES & WAGES, PT TEMP

	352,293	621,342	621,342	402,866	635,208	582,662	0
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Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
51340 OVERTIME							
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME							
1 Misc. overtime			17,000		17,000	17,000	0
	12,851	17,000	17,000	11,460	17,000	17,000	0
Total 51340 OVERTIME	12,851	17,000	17,000	11,460	17,000	17,000	0
51950 UNIFORM ALLOWANCE							
1000-32000-51950-0321-00000-0000-000 RECR: UNIFORM ALLOWANCE							
1			2		2	2	0
	0	2	2	0	2	2	0
Total 51950 UNIFORM ALLOWANCE	0	2	2	0	2	2	0
52110 GENERAL ADMINISTRATIVE							
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE							
1 Office Supplies			1,800		1,800	1,800	0
2 Misc. Equipment Repairs			1,300		1,300	1,300	0
3 Copier Maintenance/Supplies			1,400		1,400	1,400	0
4 Rec Trac Annual Contract Agreement			4,644		6,480	6,480	0
5 Tuition Reimbursement			1		1	1	0
	9,803	11,145	9,145	9,045	10,981	10,981	0
Total 52110 GENERAL ADMINISTRATIVE	9,803	11,145	9,145	9,045	10,981	10,981	0
52115 ADVERTISEMENTS							
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS							
1 Park & Rec Dept. advertising			500		500	500	0
	1,264	500	500	72	500	500	0
Total 52115 ADVERTISEMENTS	1,264	500	500	72	500	500	0
52120 CONFERENCES							
1000-32000-52120-0321-00000-0000-000 RECR: CONFERENCES							
1 Conferences and Training			1		1,200	1,200	0
	0	1	1	0	1,200	1,200	0
Total 52120 CONFERENCES	0	1	1	0	1,200	1,200	0
52130 MILEAGE							
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE							
1 Mileage Reimburs./Supv.			1,000		1,000	1,000	0
	3,323	1,000	1,000	89	1,000	1,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 52130 MILEAGE	3,323	1,000	1,000	89	1,000	1,000	0
52155 PRINTING							
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING							
1 spring/summer & fall/winter brochures			6,200		6,500	6,200	0
	6,200	6,200	6,200	6,200	6,500	6,200	0
Total 52155 PRINTING	6,200	6,200	6,200	6,200	6,500	6,200	0
52165 PROFESSIONAL MEMBERSHIPS							
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS							
1 Membership to CRPA and NRPA			600		600	600	0
	450	600	600	505	600	600	0
Total 52165 PROFESSIONAL MEMBERSHIPS	450	600	600	505	600	600	0
53115 MISC SUPPLIES							
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES							
1 First Aid Supplies for all programs			2,200		2,200	2,200	0
2 Tot Time Program supplies			3,000		3,000	3,000	0
3 Summer Time Program supplies			3,000		3,000	3,000	0
4 Play Time Program supplies			3,000		3,000	3,000	0
5 Fun Time Program supplies			3,000		3,000	3,000	0
6 Great Time Program supplies			3,000		3,000	3,000	0
7 Good Time Program supplies			3,000		3,000	3,000	0
8 Kid Time Program supplies			3,000		3,000	3,000	0
9 Teen Time Program supplies			3,000		3,000	3,000	0
10 Safety Town Program supplies			1,500		1,500	1,500	0
11 Community Based Program supplies			18,000		18,000	18,000	0
12 Hoops & More on Friday supplies/vendors			2,500		2,500	2,500	0
13 Staff & Youth Day Program T-shirts			3,000		3,000	3,000	0
14 Inclusion Friends & Fun Program supplies			2,000		2,000	2,000	0
15 Pumpkin/Turkey/Easter Hunt supplies			3,200		3,200	3,200	0
16 Swimming supplies			5,000		5,000	5,000	0
17 union concessions			0		0	0	0
	44,416	59,400	61,400	29,706	61,400	61,400	0
Total 53115 MISC SUPPLIES	44,416	59,400	61,400	29,706	61,400	61,400	0
53170 VACCINATIONS							
1000-32000-53170-0321-00000-0000-000 RECR: VACCINATIONS							
1 Hep B shots for Full-time and Part-time staff.			1		1	1	0
	0	1	1	0	1	1	0
Total 53170 VACCINATIONS	0	1	1	0	1	1	0
54110 TELEPHONE							
1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE							
1 phone service for the Recreation office			1,695		1,695	1,695	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
2 union concession			(745)		0	0	0
	50	950	950	1	1,695	1,695	0
Total 54110 TELEPHONE	50	950	950	1	1,695	1,695	0
54120 CELL PHONE							
1000-32000-54120-0321-00000-0000-000 RECR: CELL PHONE							
1 3 Full-Time Staff year round and 16 for 8 weeks			4,500		4,500	4,500	0
	3,433	4,500	4,500	2,541	4,500	4,500	0
Total 54120 CELL PHONE	3,433	4,500	4,500	2,541	4,500	4,500	0
55415 BUSING							
1000-32000-55415-0321-00000-0000-000 RECR: BUSING							
1 Youth Day Program Daily Bussing			75,000		75,000	75,000	0
2 Youth Day Program Out of Town Field Trip Bussing			17,600		17,600	17,600	0
3 Youth Day Program Swimming Transportation			10,744		10,744	10,744	0
4 Youth Day Program In Town Field Trips			12,640		12,640	12,640	0
5 Hoop & More on Friday Transportation			0		0	0	0
6 Community Based Field Trip Transportation			5,176		5,576	5,576	0
7 Portalets for July 4th fireworks			4,000		4,000	4,000	0
8 union concessions			0		0	0	0
9 Rental of Van for summer programs			0		4,000	4,000	0
	107,221	125,160	125,160	123,072	129,560	129,560	0
Total 55415 BUSING	107,221	125,160	125,160	123,072	129,560	129,560	0
56120 OFFICE SPACE RENT/LEASE							
1000-32000-56120-0321-00000-0000-000 RECR: OFFICE SPACE RENT/LEASE							
1 Lease for office space at 100 Riverview center			31,200		33,000	33,000	0
	28,800	31,200	31,200	31,200	33,000	33,000	0
Total 56120 OFFICE SPACE RENT/LEASE	28,800	31,200	31,200	31,200	33,000	33,000	0
Total 0321 RECREATION	894,982	1,196,435	1,196,435	855,310	1,229,870	1,177,024	0
Total 32000 PARKS & RECREATION	2,237,209	2,574,408	2,574,408	1,747,500	2,606,039	2,544,043	0
33000 EDUCATION							
57010 EDUCATION CONTRIBUTION							
1000-33000-57010-0000-00000-0000-000 EDUCATION CONTRIBUTION							
1 EDUCATION CONTRIBUTION			69,550,000		68,033,807	68,033,807	0
2 INCREASE REQUESTED BY BOE IN 2010-11			0		0	(859,520)	0
3 CLERICAL, CUST., MAINT., NURSES SALARIES			0		0	(5,673,224)	0
4 HEALTH INS. (CLASSIFIED STAFF)			0		0	(3,354,535)	0
5 DENTAL INSURANCE			0		0	(1,255,800)	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
6 LIFE INSURANCE			0		0	(324,162)	0
7 FICA - CLASSIFIED STAFF			0		0	(366,000)	0
8 MEDICARE - CLASSIFIED SALARIES			0		0	(86,000)	0
9 CLOTHING ALLOTMENT (65 @ 225 PP)			0		0	(14,625)	0
10 EDUCATION REIM CLERICAL, CUST., MAINT., NURSES			0		0	(13,266)	0
11 CONFERENCES/TRAINING CLERICAL, CUST., MAINT., NU			0		0	(17,868)	0
12 LIABILITY INSURANCE			0		0	(294,206)	0
13 UNUSED VACATION PAY			0		0	(60,000)	0
14 UNUSED SICK PAY			0		0	(60,000)	0
15 LONGEVITY PAY			0		0	(120,000)	0
16 UNEMPLOYMENT COMPENSATION			0		0	(15,000)	0
17 WORKERS COMP - CLERICAL, CUST., MAINT., NURSES			0		0	(500,000)	0
Total 57010 EDUCATION CONTRIBUTION	69,331,294	67,174,287	69,550,000	48,586,541	68,033,807	55,019,601	0
Total 33000 EDUCATION	69,331,294	67,174,287	69,550,000	48,586,541	68,033,807	55,019,601	0
33100 BOE ADMIN BY CITY GOV							
51110 SALARIES & WAGES, FT PERM							
1000-33100-51110-0000-00000-0000-000 BOE SALARIES, FT ADMIN BY CITY GOVT			0		0	5,673,224	0
1 CLERICAL, CUST., MAINT., NURSES SALARIES			0		0	(86,000)	0
4 SALARY RESERVE			0		0	956,508	0
5 CAFETERIA PERSONNEL			0		0		0
Total 51110 SALARIES & WAGES, FT PERM	0	0	0	0	0	6,543,732	0
51420 LONGEVITY							
1000-33100-51420-0000-00000-0000-000 LONGEVITY			0		0	120,000	0
1 CLERICAL, CUST. MAINT., NURSES			0		0	120,000	0
Total 51420 LONGEVITY	0	0	0	0	0	120,000	0
51510 WORKERS COMP							
1000-33100-51510-0000-00000-0000-000 WORKER'S COMPENSATION			0		0	500,000	0
1 WORKER'S COMP - CLERICAL, CUST. MAINT., NURSES			0		0	500,000	0
Total 51510 WORKERS COMP	0	0	0	0	0	500,000	0
51520 UNEMPLOYMENT INSURANCE							
1000-33100-51520-0000-00000-0000-000 UNEMPLOYMENT COMPENSATION			0		0	15,000	0
1 CLERICAL, CUST., MAINT., NURSES			0		0	15,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 51520 UNEMPLOYMENT INSURANCE	0	0	0	0	0	15,000	0
51530 HEALTH INSURANCE							
1000-33100-51530-0000-00000-0000-000 HEALTH INSURANCE							
1 466/MMPA HEALTH INSURANCE	0	0	0	0	0	4,940,359	0
Total 51530 HEALTH INSURANCE	0	0	0	0	0	4,940,359	0
51550 FICA							
1000-33100-51550-0000-00000-0000-000 FICA							
1 FICA, CLERICAL, CUST., MAINT., NURSES	0	0	0	0	0	366,000	0
Total 51550 FICA	0	0	0	0	0	366,000	0
51560 MEDICARE							
1000-33100-51560-0000-00000-0000-000 MEDICARE							
1 CLERICAL, CUST., MAINT., NURSES	0	0	0	0	0	86,000	0
Total 51560 MEDICARE	0	0	0	0	0	86,000	0
51950 UNIFORM ALLOWANCE							
1000-33100-51950-0000-00000-0000-000 UNIFORM ALLOWANCE							
1 65 EMP @ \$225 pp	0	0	0	0	0	14,625	0
Total 51950 UNIFORM ALLOWANCE	0	0	0	0	0	14,625	0
51960 UNUSED SICK PAY							
1000-33100-51960-0000-00000-0000-000 UNUSED SICK PAY							
1 CLERICAL, CUST., MAINT., NURSES	0	0	0	0	0	60,000	0
Total 51960 UNUSED SICK PAY	0	0	0	0	0	60,000	0
51970 UNUSED VACATION PAY							
1000-33100-51970-0000-00000-0000-000 UNUSED VACATION PAY							
1 CLERICAL, CUST. MAINT., NURSES	0	0	0	0	0	60,000	0
Total 51970 UNUSED VACATION PAY	0	0	0	0	0	60,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 51970 UNUSED VACATION PAY	0	0	0	0	0	60,000	0
52120 CONFERENCES							
1000-33100-52120-0000-00000-0000-000 CONFERENCES							
1 TRAINING, WORKSHOPS, TUITION REIMB			0		0	32,133	0
	0	0	0	0	0	32,133	0
Total 52120 CONFERENCES	0	0	0	0	0	32,133	0
52230 PROP/CASUALTY INSURANCE							
1000-33100-52230-0000-00000-0000-000 PROPERTY/CASUALTY INSURANCE							
1 INSURANCE LIABILITY			0		0	294,206	0
	0	0	0	0	0	294,206	0
Total 52230 PROP/CASUALTY INSURANCE	0	0	0	0	0	294,206	0
Total 33100 BOE ADMIN BY CITY GOV	0	0	0	0	0	13,032,055	0
35100 CAPITAL EXPENSE							
59500 CNR CONTRIBUTION							
1000-35100-59500-0000-00000-0000-000 CAP EXP: CNR CONTRIBUTION							
1			800,000		800,000	800,000	0
	300,000	250,000	250,000	125,000	800,000	800,000	0
Total 59500 CNR CONTRIBUTION	300,000	250,000	250,000	125,000	800,000	800,000	0
Total 35100 CAPITAL EXPENSE	300,000	250,000	250,000	125,000	800,000	800,000	0
35500 RESERVE FOR SALARIES							
51120 SALARY RESERVE							
1000-35500-51120-0000-00000-0000-000 RES SAL: SALARY RESERVE							
1 salary reseve base			885,000		800,000	800,000	0
2 466 union concessions furlough			0		0	0	0
3 umpa union concessions furlough			0		0	0	0
4 Non-Union Raises Eff 1/1/2010			19,665		0	0	0
5 Voluntary Furlough Program			(100,000)		0	0	0
	0	804,665	804,665	0	800,000	800,000	0
Total 51120 SALARY RESERVE	0	804,665	804,665	0	800,000	800,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 35500 RESERVE FOR SALARIES	0	804,665	804,665	0	800,000	800,000	0
35800 VACATION RESERVE							
51970 UNUSED VACATION PAY							
1000-35800-51970-0000-00000-0000-000	RES VAC: UNUSED VACATION PAY						
1 moved to empl benefits group			50,000		0	0	0
	69,923	50,000	50,000	64,042	0	0	0
Total 51970 UNUSED VACATION PAY	69,923	50,000	50,000	64,042	0	0	0
Total 35800 VACATION RESERVE							
38000 CITY INTEREST							
57210 EDUC/CITY INTEREST							
1000-38000-57210-0000-00801-0000-000	CSO PROGRAM 114C: CITY INTEREST						
1			1,945		973	973	0
	2,917	1,945	1,945	1,945	973	973	0
1000-38000-57210-0000-00802-0000-000	1992 CSO PROG 114C: CITY INTEREST						
1			4,082		2,721	2,721	0
	5,442	4,082	4,082	0	2,721	2,721	0
1000-38000-57210-0000-00803-0000-000	1993 CSO PROG 209C: CITY INTEREST						
1			2,528		1,500	1,500	0
	3,555	2,528	2,528	1,992	1,500	1,500	0
1000-38000-57210-0000-00804-0000-000	1993 CSO PROG 209D: CITY INTEREST						
1			1,421		663	663	0
	2,178	1,421	1,421	1,136	663	663	0
1000-38000-57210-0000-00805-0000-000	CSO PROGRAM 304C: CITY INTEREST						
1			1,164		843	843	0
	1,484	1,164	1,164	903	843	843	0
1000-38000-57210-0000-00806-0000-000	CSO PROGRAM 262C: CITY INTEREST						
1			7,435		5,669	5,669	0
	9,201	7,435	7,435	5,742	5,669	5,669	0
1000-38000-57210-0000-00807-0000-000	CSO PROGRAM 260C: CITY INTEREST						
1			3,084		2,405	2,405	0
	3,762	3,084	3,084	2,376	2,405	2,405	0
1000-38000-57210-0000-00808-0000-000	CSO PROGRAM 266C: CITY INTEREST						
1			2,911		2,258	2,258	0
	3,563	2,911	2,911	2,244	2,258	2,258	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009	2010	2010	2010	Dept	Mayor	City Council
	Actual	Budget	Base Budget	Actual YTD	Proposed		
1000-38000-57210-0000-00809-0000-000 1							
			3,333		2,723	2,723	0
	3,944	3,333	3,333	2,557	2,723	2,723	0
1000-38000-57210-0000-00810-0000-000 1							
			3,994		3,045	3,045	0
	4,942	3,994	3,994	3,084	3,045	3,045	0
1000-38000-57210-0000-00812-0000-000 1							
			15,294		13,220	13,220	0
	17,367	15,294	15,294	11,664	13,220	13,220	0
1000-38000-57210-0000-00813-0000-000 1							
			7,445		6,081	6,081	0
	8,809	7,445	7,445	5,712	6,081	6,081	0
1000-38000-57210-0000-00815-0000-000 1							
			13,021		11,367	11,367	0
	14,674	13,021	13,021	9,920	11,367	11,367	0
1000-38000-57210-0000-00816-0000-000							
			23,822		0	0	0
	70,744	23,822	23,822	23,822	0	0	0
1000-38000-57210-0000-00817-0000-000							
			7,529		0	0	0
	22,356	7,529	7,529	7,528	0	0	0
1000-38000-57210-0000-00818-0000-000 1							
			13,102		6,732	6,732	0
	19,439	13,102	13,102	6,551	6,732	6,732	0
1000-38000-57210-0000-00819-0000-000 1							
			60,635		25,702	25,702	0
	76,223	60,635	60,635	30,317	25,702	25,702	0
1000-38000-57210-0000-00820-0000-000 1							
			138,836		110,788	110,788	0
	164,078	138,836	138,836	69,418	110,788	110,788	0
1000-38000-57210-0000-00821-0000-000 1							
			41,149		37,684	37,684	0
	44,614	41,149	41,149	31,186	37,684	37,684	0
1000-38000-57210-0000-00822-0000-000 1							
			37,527		28,242	28,242	0
	46,814	37,527	37,527	18,763	28,242	28,242	0
1000-38000-57210-0000-00823-0000-000 1							
			2,486		1,871	1,871	0
	3,100	2,486	2,486	1,243	1,871	1,871	0
1000-38000-57210-0000-00824-0000-000 1							
			20,939		16,709	16,709	0
	24,746	20,939	20,939	10,469	16,709	16,709	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-38000-57210-0000-00825-0000-000 1							
2005 BOND ISSUE GENE: CITY INTEREST			176,852		149,004	149,004	0
	195,986	176,852	176,852	87,925	149,004	149,004	0
1000-38000-57210-0000-00826-0000-000 1							
CSO PROJECT 362-C: CITY INTEREST			24,463		22,889	22,889	0
	26,037	24,463	24,463	18,495	22,889	22,889	0
1000-38000-57210-0000-00827-0000-000 1							
2005 BOND ISSUE SEWE: CITY INTEREST			37,254		31,566	31,566	0
	41,519	37,254	37,254	18,627	31,566	31,566	0
1000-38000-57210-0000-00828-0000-000 1							
2006 GROUND LEASE: CITY INTEREST			58,000		48,479	48,479	0
	38,389	58,000	58,000	57,275	48,479	48,479	0
1000-38000-57210-0000-00829-0000-000 1							
2007 BOND ISSUE GENE: CITY INTEREST			273,838		242,874	242,874	0
	304,802	273,838	273,838	273,838	242,874	242,874	0
1000-38000-57210-0000-00830-0000-000 1							
CSO PROJECT 362-CD1: CITY INTEREST			36,286		33,952	33,952	0
	65,488	36,286	36,286	27,433	33,952	33,952	0
1000-38000-57210-0000-00831-0000-000 1							
2007 BOND ISSUE SEWE: CITY INTEREST			8,101		7,185	7,185	0
	9,017	8,101	8,101	8,101	7,185	7,185	0
1000-38000-57210-0000-00832-0000-000 1							
2008 BOND ISSUE: CITY INTEREST			138,735		121,572	121,572	0
	442,102	138,735	138,735	138,735	121,572	121,572	0
1000-38000-57210-0000-00884-0000-000 1							
2010 BOND ISSUE			0		450,000	450,000	0
	0	0	0	0	450,000	450,000	0
Total 57210 EDUC/CITY INTEREST	1,677,292	1,167,211	1,167,211	879,001	1,388,717	1,388,717	0
Total 38000 CITY INTEREST	1,677,292	1,167,211	1,167,211	879,001	1,388,717	1,388,717	0
38500 CITY DEBT							
57305 CITY/EDUC PRINCIPAL							
1000-38500-57305-0000-00833-0000-000 1							
CSO PROGRAM 114C: CITY PRINCIPAL PAID			48,622		48,622	48,622	0
	48,622	48,622	48,622	48,622	48,622	48,622	0
1000-38500-57305-0000-00834-0000-000 1							
1991 CSO PROG 114C: CITY PRINCIPAL PAID			68,031		68,031	68,031	0
	68,030	68,031	68,031	0	68,031	68,031	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-38500-57305-0000-00835-0000-000 1							
			51,399		51,399	51,399	0
	51,399	51,399	51,399	38,549	51,399	51,399	0
1000-38500-57305-0000-00836-0000-000 1							
			37,877		37,877	37,877	0
	37,877	37,877	37,877	28,407	37,877	37,877	0
1000-38500-57305-0000-00837-0000-000 1							
			16,048		16,048	16,048	0
	16,048	16,048	16,048	12,036	16,048	16,048	0
1000-38500-57305-0000-00838-0000-000 1							
			88,333		88,333	88,333	0
	88,333	88,333	88,333	66,250	88,333	88,333	0
1000-38500-57305-0000-00839-0000-000 1							
			33,944		33,944	33,944	0
	33,943	33,944	33,944	25,458	33,944	33,944	0
1000-38500-57305-0000-00840-0000-000 1							
			32,640		32,640	32,640	0
	32,639	32,640	32,640	24,479	32,640	32,640	0
1000-38500-57305-0000-00841-0000-000 1							
			30,531		30,531	30,531	0
	30,531	30,531	30,531	22,898	30,531	30,531	0
1000-38500-57305-0000-00842-0000-000 1							
			47,445		47,445	47,445	0
	47,445	47,445	47,445	35,584	47,445	47,445	0
1000-38500-57305-0000-00843-0000-000 1							
			103,685		103,685	103,685	0
	103,684	103,685	103,685	77,763	103,685	103,685	0
1000-38500-57305-0000-00844-0000-000 1							
			68,198		68,198	68,198	0
	68,197	68,198	68,198	51,148	68,198	68,198	0
1000-38500-57305-0000-00845-0000-000 1							
			82,692		82,692	82,692	0
	82,691	82,692	82,692	62,018	82,692	82,692	0
1000-38500-57305-0000-00848-0000-000							
	1,155,000	1,155,000	1,155,000	1,155,000	0	0	0
1000-38500-57305-0000-00849-0000-000							
	365,000	365,000	365,000	365,000	0	0	0
1000-38500-57305-0000-00850-0000-000 1							
			130,000		134,628	134,628	0
	130,000	130,000	130,000	0	134,628	134,628	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-38500-57305-0000-00851-0000-000 1			516,618		511,618	511,618	0
	516,618	516,618	516,618	0	511,618	511,618	0
1000-38500-57305-0000-00852-0000-000 1			173,258		173,258	173,258	0
	173,257	173,258	173,258	129,943	173,258	173,258	0
1000-38500-57305-0000-00853-0000-000 1			309,500		309,500	309,500	0
	309,500	309,500	309,500	0	309,500	309,500	0
1000-38500-57305-0000-00854-0000-000 1			20,500		20,500	20,500	0
	20,500	20,500	20,500	0	20,500	20,500	0
1000-38500-57305-0000-00855-0000-000 1			84,600		84,600	84,600	0
	84,600	84,600	84,600	0	84,600	84,600	0
1000-38500-57305-0000-00856-0000-000 1			560,950		560,950	560,950	0
	560,950	560,950	560,950	0	560,950	560,950	0
1000-38500-57305-0000-00857-0000-000 1			78,701		78,701	78,701	0
	78,700	78,701	78,701	59,025	78,701	78,701	0
1000-38500-57305-0000-00858-0000-000 1			113,750		113,750	113,750	0
	113,750	113,750	113,750	0	113,750	113,750	0
1000-38500-57305-0000-00859-0000-000 1			536,950		536,950	536,950	0
	536,950	536,950	536,950	0	536,950	536,950	0
1000-38500-57305-0000-00860-0000-000 1			145,000		145,000	145,000	0
	145,000	145,000	145,000	145,000	145,000	145,000	0
1000-38500-57305-0000-00861-0000-000 1			774,100		774,100	774,100	0
	774,100	774,100	774,100	774,100	774,100	774,100	0
1000-38500-57305-0000-00862-0000-000 1			22,900		22,900	22,900	0
	22,900	22,900	22,900	22,900	22,900	22,900	0
1000-38500-57305-0000-00863-0000-000 1			116,738		116,738	116,738	0
	107,009	116,738	116,738	87,553	116,738	116,738	0
1000-38500-57305-0000-00864-0000-000 1			381,400		381,400	381,400	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	381,400	381,400	381,400	381,400	381,400	0
Total 57305 CITY/EDUC PRINCIPAL	5,803,273	6,194,410	6,194,410	3,613,133	4,674,038	4,674,038	0
Total 38500 CITY DEBT	5,803,273	6,194,410	6,194,410	3,613,133	4,674,038	4,674,038	0
39000 EDUC INTEREST							
57210 EDUC/CITY INTEREST							
1000-39000-57210-0000-00864-0000-000	1997 BOND ISSUE: EDUC INTEREST						
	48,230	0	0	0	0	0	0
1000-39000-57210-0000-00865-0000-000	1999 BOND ISSUE: EDUC INTEREST						
	8,575	2,888	2,888	2,888	0	0	0
1000-39000-57210-0000-00866-0000-000	2000 BOND ISSUE: EDUC INTEREST						
1			24,274		12,269	12,269	0
	36,218	24,274	24,274	12,137	12,269	12,269	0
1000-39000-57210-0000-00867-0000-000	2002 BOND ISSUE: EDUC INTEREST						
1			72,084		54,249	54,249	0
	89,918	72,084	72,084	36,042	54,249	54,249	0
1000-39000-57210-0000-00868-0000-000	2004 BOND ISSUE: EDUC INTEREST						
1			148,500		118,500	118,500	0
	175,500	148,500	148,500	74,250	118,500	118,500	0
1000-39000-57210-0000-00869-0000-000	2005 BOND ISSUE: EDUC INTEREST						
1			334,640		283,550	283,550	0
	372,957	334,640	334,640	167,320	283,550	283,550	0
1000-39000-57210-0000-00870-0000-000	2007 BOND ISSUE: EDUC INTEREST						
1			596,069		528,669	528,669	0
	663,469	596,069	596,069	596,069	528,669	528,669	0
1000-39000-57210-0000-00871-0000-000	2008 BOND ISSUE: EDUC INTEREST						
1			303,368		265,838	265,838	0
	0	303,368	303,368	303,368	265,838	265,838	0
Total 57210 EDUC/CITY INTEREST	1,394,867	1,481,823	1,481,823	1,192,074	1,263,075	1,263,075	0
Total 39000 EDUC INTEREST	1,394,867	1,481,823	1,481,823	1,192,074	1,263,075	1,263,075	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009	2010	2010	2010	Dept		City Council
	Actual	Budget	Base Budget	Actual YTD	Proposed	Mayor	
28 ASST FIRE MARSHALL (2)			140,240		145,498	145,498	0
29 FIRE PREVENTION BUREAU SECRETARY			38,948		39,822	39,822	0
30 UNION WAGE CONCESSIONS			0		0	0	0
31 FIRE CHIEF COLA/5-DAY FURLOUGH			0		0	0	0
33 DEPUTY FIRE CHIEF COLA/5-DAY FURLOUGH			0		0	0	0
34 SAFER GRANT REIMBURSEMENT			0		(125,000)	(125,000)	0
	3,884,233	3,875,071	3,875,071	2,836,584	4,068,153	4,068,153	0
2010-50000-51110-0500-00000-2010-000 PROPOSED STAFF CHANGES							
	0	20,000	20,000	0	0	0	0
Total 51110 SALARIES & WAGES, FT PERM	3,884,233	3,895,071	3,895,071	2,836,584	4,068,153	4,068,153	0
51340 OVERTIME							
2010-50000-51340-0500-00000-0000-000 FIRE: OVERTIME							
1 SALARIES, OVERTIME			110,000		120,000	120,000	0
	69,076	110,000	110,000	90,070	120,000	120,000	0
Total 51340 OVERTIME	69,076	110,000	110,000	90,070	120,000	120,000	0
51420 LONGEVITY							
2010-50000-51420-0500-00000-0000-000 FIRE: LONGEVITY							
1			25,000		25,000	25,000	0
	22,400	25,000	25,000	22,000	25,000	25,000	0
Total 51420 LONGEVITY	22,400	25,000	25,000	22,000	25,000	25,000	0
51510 WORKERS COMP							
2010-50000-51510-0500-00000-0000-000 FIRE: WORKERS COMP							
1			246,772		236,122	236,122	0
	181,000	246,772	246,772	246,772	236,122	236,122	0
Total 51510 WORKERS COMP	181,000	246,772	246,772	246,772	236,122	236,122	0
51530 HEALTH INSURANCE							
2010-50000-51530-0500-00000-0000-000 FIRE: HEALTH INSURANCE							
1 EMPLOYEE HEALTH INSURANCE			1,771,044		2,032,157	1,973,263	0
	1,809,856	1,771,044	1,771,044	1,771,044	2,032,157	1,973,263	0
Total 51530 HEALTH INSURANCE	1,809,856	1,771,044	1,771,044	1,771,044	2,032,157	1,973,263	0
51550 FICA							
2010-50000-51550-0500-00000-0000-000 FIRE: FICA							
1			250		250	250	0
	0	250	250	0	250	250	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 51550 PICA	0	250	250	0	250	250	0
51560 MEDICARE							
2010-50000-51560-0500-00000-0000-000 1 FIRE: MEDICARE			50,000		50,000	50,000	0
	57,761	50,000	50,000	42,664	50,000	50,000	0
Total 51560 MEDICARE	57,761	50,000	50,000	42,664	50,000	50,000	0
51570 RETIREMENT							
2010-50000-51570-0500-00000-0000-000 1 PENSION CONTRIBUTION FIRE: RETIREMENT			219,000		663,000	663,000	0
	86,000	219,000	219,000	219,000	663,000	663,000	0
Total 51570 RETIREMENT	86,000	219,000	219,000	219,000	663,000	663,000	0
51915 INCENTIVE PAY - COLLEGE							
2010-50000-51915-0500-00000-0000-000 1 FIRE: INCENTIVE PAY - COLLEGE			12,000		15,000	15,000	0
	15,650	12,000	12,000	11,400	15,000	15,000	0
Total 51915 INCENTIVE PAY - COLLEGE	15,650	12,000	12,000	11,400	15,000	15,000	0
51930 PROF DEVELOP/TRAINING							
2010-50000-51930-0500-00000-0000-000 1 FILMS FIRE: PROF DEVELOP/TRAINING			2,000		2,000	2,000	0
2 BOOKS			5,000		5,000	5,000	0
3 EQUIPMENT			5,000		5,000	5,000	0
4 PROFESSIONAL TRAINING			30,000		30,000	25,000	0
5 MEDICAL TECHNICIAN TRAINING			6,000		6,000	6,000	0
6 CONFINED SPACE TRAINING RECERTIFICATION			6,000		6,000	6,000	0
	41,943	54,000	54,000	5,309	54,000	49,000	0
Total 51930 PROF DEVELOP/TRAINING	41,943	54,000	54,000	5,309	54,000	49,000	0
51950 UNIFORM ALLOWANCE							
2010-50000-51950-0500-00000-0000-000 1 DRESS AND WORK UNIFORMS FIRE: UNIFORM ALLOWANCE			45,000		45,000	40,000	0
2 PROTECTIVE CLOTHING			50,000		50,000	50,000	0
3 PAGERS			6,500		6,500	6,500	0
4 FIRE BOOT REPLACEMENT/IMPROVEMENT			8,000		8,000	8,000	0
5 CLEANING AND REPAIR OF PROTECTIVE CLOTHING			6,000		6,000	6,000	0
	122,477	115,500	115,500	43,791	115,500	110,500	0
Total 51950 UNIFORM ALLOWANCE	122,477	115,500	115,500	43,791	115,500	110,500	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
=====							
51960 UNUSED SICK PAY							
2010-50000-51960-0500-00000-0000-000 FIRE: UNUSED SICK PAY							
1 account went over allotted amount last year, new			13,000		25,000	25,000	0
	18,331	13,000	13,000	25,638	25,000	25,000	0

Total 51960 UNUSED SICK PAY	18,331	13,000	13,000	25,638	25,000	25,000	0
=====							
51980 PAID HOLIDAY							
2010-50000-51980-0500-00000-0000-000 FIRE: PAID HOLIDAY							
1 PAID HOLIDAYS			200,000		200,000	200,000	0
2 VACATION/SICK FILL-INS			230,000		235,000	200,000	0
3 STIPENDS-addition of Marine Team stipends per co			49,000		54,000	54,000	0
	471,009	479,000	479,000	247,644	489,000	454,000	0

Total 51980 PAID HOLIDAY	471,009	479,000	479,000	247,644	489,000	454,000	0
=====							
52110 GENERAL ADMINISTRATIVE							
2010-50000-52110-0500-00000-0000-000 FIRE: GENERAL ADMINISTRATIVE							
1 PETTY CASH			200		200	200	0
2 OFFICE SUPPLIES			4,000		4,000	4,000	0
3 SUNDRIES			500		500	500	0
4 FINANCE DEPT. EXPENSES			200		200	200	0
5 POSTAGE			1,000		1,000	1,000	0
6 ADVERTISING			700		700	700	0
7 MEALS			4,700		4,700	4,700	0
8 DMV PUT-ON FEES			2,500		2,500	2,500	0
9 CONFERENCES			0		0	0	0
10 DUES			1,000		1,000	1,000	0
11 SHERIFF FEES			200		200	200	0
12 FIRE PREVENTION MATERIALS			5,000		5,000	5,000	0
	13,192	20,000	20,000	15,019	20,000	20,000	0

Total 52110 GENERAL ADMINISTRATIVE	13,192	20,000	20,000	15,019	20,000	20,000	0
=====							
52125 INTERDEPARTMENTAL SERVICES							
2010-50000-52125-0500-00000-0000-000 FIRE: INTERDEPARTMENTAL SERVICES							
1			50,000		50,000	50,000	0
	50,000	50,000	50,000	50,000	50,000	50,000	0

Total 52125 INTERDEPARTMENTAL SERVICES	50,000	50,000	50,000	50,000	50,000	50,000	0
=====							
52175 REFUNDS							
2010-50000-52175-0500-00000-0000-000 FIRE: REFUNDS							
1			3,500		3,500	3,500	0
	3,673	3,500	3,500	379	3,500	3,500	0

Total 52175 REFUNDS	3,673	3,500	3,500	379	3,500	3,500	0
=====							

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
=====							
52230 PROP/CASUALTY INSURANCE							
2010-50000-52230-0500-00000-0000-000							
1 FIRE: PROP/CASUALTY INSURANCE			61,705		38,584	38,584	0
	53,000	61,705	61,705	61,705	38,584	38,584	0

Total 52230 PROP/CASUALTY INSURANCE	53,000	61,705	61,705	61,705	38,584	38,584	0
=====							
53100 GENERAL SPECIALIZED EQUIPMENT							
2010-50000-53100-0500-00000-0000-000							
1 RECHARGE EXTINGUISHERS & REPLACEMENT SCOTT AIR P			3,000		3,000	3,000	0
2 SMALL EQUIP. & TOOL REPLACEMENT			12,500		12,500	10,500	0
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	10,000	0
4 TELECOMMUNICATION EQUIPMENT			3,000		3,000	3,000	0
5 SCBA AIR FLOW TESTING			3,500		3,500	3,500	0
6 FOAM			3,000		3,000	3,000	0
7 EMS SUPPLIES			12,200		12,200	10,500	0
8 BATTERIES, FILM, SMOKE MACHINE & FLUID			1,200		1,200	1,000	0
9 HAZMAT EQUIPMENT REPAIRS			5,500		5,500	5,500	0
	29,735	53,900	53,900	32,880	53,900	50,000	0

Total 53100 GENERAL SPECIALIZED EQUIPMENT	29,735	53,900	53,900	32,880	53,900	50,000	0
=====							
53235 BUILDING MATERIALS							
2010-50000-53235-0500-00000-0000-000							
1 FIRE: BUILDING MATERIALS			12,000		10,000	10,000	0
	2,461	12,000	12,000	0	10,000	10,000	0

Total 53235 BUILDING MATERIALS	2,461	12,000	12,000	0	10,000	10,000	0
=====							
53380 REPAIRS/MAINTENANCE TO BUILDINGS							
2010-50000-53380-0500-00000-0000-000							
1 CLEANING SUPPLIES			6,500		6,500	6,500	0
2 WATER/SEWER/SANITATION			6,000		6,000	6,000	0
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	0
	21,953	22,500	22,500	15,181	22,500	22,500	0

Total 53380 REPAIRS/MAINTENANCE TO BUILDINGS	21,953	22,500	22,500	15,181	22,500	22,500	0
=====							
53510 GENERAL VEHICLE SERVICES							
2010-50000-53510-0500-00000-0000-000							
1 REPAIRS			22,000		25,000	20,000	0
2 PARTS			8,000		10,000	10,000	0
3 OIL/ANTI-FREEZE			1,500		1,500	1,500	0
4 BATTERIES			1,500		2,000	2,000	0
5 LADDER/PUMP TESTING			8,000		8,000	8,000	0
6 BODY REPAIRS			12,000		15,000	15,000	0
7 APPARATUS PREVENTATIVE MAINTENANCE			22,000		25,000	22,000	0
8 WARNING LIGHT REPAIRS			2,500		3,000	3,000	0
	71,156	77,500	77,500	72,277	89,500	81,500	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 53510 GENERAL VEHICLE SERVICES	71,156	77,500	77,500	72,277	89,500	81,500	0
53530 TIRES							
2010-50000-53530-0500-00000-0000-000 1 FIRE: TIRES			8,500		10,000	9,500	0
	3,747	8,500	8,500	5,793	10,000	9,500	0
Total 53530 TIRES	3,747	8,500	8,500	5,793	10,000	9,500	0
53540 GASOLINE							
2010-50000-53540-0500-00000-0000-000 1 FIRE: GASOLINE			20,000		20,000	20,000	0
	17,509	20,000	20,000	10,497	20,000	20,000	0
Total 53540 GASOLINE	17,509	20,000	20,000	10,497	20,000	20,000	0
54110 TELEPHONE							
2010-50000-54110-0500-00000-0000-000 1 FIRE: TELEPHONE			17,500		17,500	17,500	0
	16,401	17,500	17,500	11,250	17,500	17,500	0
Total 54110 TELEPHONE	16,401	17,500	17,500	11,250	17,500	17,500	0
54130 NATURAL GAS							
2010-50000-54130-0500-00000-0000-000 1 FIRE: NATURAL GAS			25,000		25,000	25,000	0
	22,260	25,000	25,000	9,538	25,000	25,000	0
Total 54130 NATURAL GAS	22,260	25,000	25,000	9,538	25,000	25,000	0
54150 FUEL OIL							
2010-50000-54150-0500-00000-0000-000 1 FIRE: FUEL OIL			15,000		18,000	18,000	0
	11,038	15,000	15,000	6,143	18,000	18,000	0
Total 54150 FUEL OIL	11,038	15,000	15,000	6,143	18,000	18,000	0
54160 DIESEL FUEL							
2010-50000-54160-0500-00000-0000-000 1 FIRE: DIESEL FUEL			26,000		27,000	27,000	0
	23,793	26,000	26,000	11,545	27,000	27,000	0

CITY OF MIDDLETOWN, CT

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Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 59500 CNR CONTRIBUTION	200,000	172,000	172,000	172,000	172,000	172,000	0
Total 0500 FIRE	7,355,764	7,663,702	7,663,702	6,065,207	8,559,810	8,428,516	0
0501 FIRE ALARMS							
51110 SALARIES & WAGES, FT PERM							
2010-50000-51110-0501-00000-0000-000	FIRE ALARM: SALARIES & WAGES, FT PERM						
1 SUPT. OF ALARMS			69,657		71,978	71,978	0
2 FIRE ALARMS TECHNICIAN			54,901		58,328	58,328	0
Total 51110 SALARIES & WAGES, FT PERM	120,318	124,558	124,558	91,770	130,306	130,306	0
51340 OVERTIME							
2010-50000-51340-0501-00000-0000-000	FIRE ALARM: OVERTIME						
1			19,000		19,000	17,000	0
Total 51340 OVERTIME	12,177	19,000	19,000	9,787	19,000	17,000	0
51950 UNIFORM ALLOWANCE							
2010-50000-51950-0501-00000-0000-000	FIRE ALARM: UNIFORM ALLOWANCE						
1			3,000		3,000	2,000	0
Total 51950 UNIFORM ALLOWANCE	1,399	3,000	3,000	213	3,000	2,000	0
52110 GENERAL ADMINISTRATIVE							
2010-50000-52110-0501-00000-0000-000	FIRE ALARM: GENERAL ADMINISTRATIVE						
1			750		750	750	0
Total 52110 GENERAL ADMINISTRATIVE	698	750	750	316	750	750	0
53100 GENERAL SPECIALIZED EQUIPMENT							
2010-50000-53100-0501-00000-0000-000	FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT						
1 ALARM BOX BATTERIES			1,500		1,500	1,500	0
2 ALARM BOX SPARE PARTS			2,000		2,000	1,500	0
3 SMALL TOOLS			1,500		1,500	1,500	0
4 SIG COM PARTS			3,000		3,000	2,500	0
Total 53100 GENERAL SPECIALIZED EQUIPMENT	5,410	8,000	8,000	1,399	8,000	7,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 53100 GENERAL SPECIALIZED EQUIPMENT	5,410	8,000	8,000	1,399	8,000	7,000	0
53510 GENERAL VEHICLE SERVICES							
2010-50000-53510-0501-00000-0000-000 FIRE ALARM: GENERAL VEHICLE SERVICES							
1 REPAIRS			6,000		6,000	5,000	0
2 BOOM TRUCK TESTING			1,500		1,500	1,500	0
	2,978	6,500	6,500	4,832	7,500	6,500	0
Total 53510 GENERAL VEHICLE SERVICES	2,978	6,500	6,500	4,832	7,500	6,500	0
53540 GASOLINE							
2010-50000-53540-0501-00000-0000-000 FIRE ALARM: GASOLINE							
1			4,000		4,000	4,000	0
	1,410	4,000	4,000	111	4,000	4,000	0
Total 53540 GASOLINE	1,410	4,000	4,000	111	4,000	4,000	0
54120 CELL PHONE							
2010-50000-54120-0501-00000-0000-000 FIRE ALARM: CELL PHONE							
1			1,000		1,000	1,000	0
	119	1,000	1,000	70	1,000	1,000	0
Total 54120 CELL PHONE	119	1,000	1,000	70	1,000	1,000	0
Total 0501 FIRE ALARMS	144,509	166,808	166,808	108,498	173,556	168,556	0
Total 50000 FIRE	7,500,273	7,830,510	7,830,510	6,173,705	8,733,366	8,597,072	0
Total 2010 FIRE	7,500,273	7,830,510	7,830,510	6,173,705	8,733,366	8,597,072	0
2020 SANITATION							
40000 SANITATION							
51110 SALARIES & WAGES, FT PERM							
2020-40000-51110-0000-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM							
1 ASST SUPER OF SANIT			68,765		71,510	71,510	0
2 LABORER (INCREASE FR 1 TO 2)			40,290		41,205	74,360	0
3 TRUCK DRIVER (REDUCE FR 7 TO 6)			311,584		309,730	274,914	0
4 ACCOUNTS CLERK I (1/2 SALARY)			1		1	1	0
5 TRUCK DRIVER 1/16 POSITION			2,472		2,472	0	0
6 PROJ. 2.5% INCREASE FOR 466			7,973		0	8,773	0
7 furlough savings mmpa			(500)		0	0	0
8 ELIMINATE 1 TRUCK DRIVER			0		(36,666)	0	0
9 ELIMINATE 1/16 POSITION			0		(2,472)	0	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	424,247	430,585	430,585	298,884	385,780	429,558	0
Total 51110 SALARIES & WAGES, FT PERM	424,247	430,585	430,585	298,884	385,780	429,558	0
51340 OVERTIME							
2020-40000-51340-0000-00000-0000-000 SANIT: OVERTIME							
1 OVERTIME - SANITATION PICKUP			82,796		65,000	65,000	0
	75,726	82,796	82,796	44,264	65,000	65,000	0
Total 51340 OVERTIME	75,726	82,796	82,796	44,264	65,000	65,000	0
51420 LONGEVITY							
2020-40000-51420-0000-00000-0000-000 SANIT: LONGEVITY							
1 CONTRACTUAL LONGEVITY PAYMENTS			3,150		3,150	3,150	0
	3,150	3,150	3,150	2,900	3,150	3,150	0
Total 51420 LONGEVITY	3,150	3,150	3,150	2,900	3,150	3,150	0
51510 WORKERS COMP							
2020-40000-51510-0000-00000-0000-000 SANIT: WORKERS COMP							
1 WORKERS COMPENSATION - SANITATION			76,005		72,804	72,804	0
	55,000	76,005	76,005	38,003	72,804	72,804	0
Total 51510 WORKERS COMP	55,000	76,005	76,005	38,003	72,804	72,804	0
51530 HEALTH INSURANCE							
2020-40000-51530-0000-00000-0000-000 SANIT: HEALTH INSURANCE							
1 HEALTH INSURANCE - SANITATION			256,046		251,154	206,614	0
	265,135	256,046	256,046	128,023	251,154	206,614	0
Total 51530 HEALTH INSURANCE	265,135	256,046	256,046	128,023	251,154	206,614	0
51550 FICA							
2020-40000-51550-0000-00000-0000-000 SANIT: FICA							
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	0
	0	3,000	3,000	0	3,000	3,000	0
Total 51550 FICA	0	3,000	3,000	0	3,000	3,000	0
51560 MEDICARE							
2020-40000-51560-0000-00000-0000-000 SANIT: MEDICARE							
1 MEDICARE TAX			4,000		4,000	4,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	4,134	4,000	4,000	2,944	4,000	4,000	0
Total 51560 MEDICARE	4,134	4,000	4,000	2,944	4,000	4,000	0
51950 UNIFORM ALLOWANCE							
2020-40000-51950-0000-00000-0000-000	SANIT: UNIFORM ALLOWANCE						
1 RAIN SUITS			259		259	259	0
2 UNIFORMS			1,685		1,685	1,685	0
3 GLOVES			324		324	324	0
4 SAFETY SHOES			675		675	675	0
5 SAFETY GLASSES			110		110	110	0
6 SAFETY VESTS			132		132	132	0
7 SAFETY BELTS			177		177	177	0
	1,670	3,362	3,362	2,305	3,362	3,362	0
Total 51950 UNIFORM ALLOWANCE	1,670	3,362	3,362	2,305	3,362	3,362	0
51960 UNUSED SICK PAY							
2020-40000-51960-0000-00000-0000-000	SANIT: UNUSED SICK PAY						
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	0
	1,182	1,200	1,200	1,096	1,200	1,200	0
Total 51960 UNUSED SICK PAY	1,182	1,200	1,200	1,096	1,200	1,200	0
51970 UNUSED VACATION PAY							
2020-40000-51970-0000-00000-0000-000	SANIT: UNUSED VACATION PAY						
1 PAYMENT IN LIEU OF VACATION			5,000		5,000	5,000	0
	3,103	5,000	5,000	0	5,000	5,000	0
Total 51970 UNUSED VACATION PAY	3,103	5,000	5,000	0	5,000	5,000	0
52110 GENERAL ADMINISTRATIVE							
2020-40000-52110-0000-00000-0000-000	SANIT: GENERAL ADMINISTRATIVE						
1 OFFICE SUPPLIES			800		800	800	0
2 PROFESSIONAL ORGANIZATIONS			50		50	50	0
3 TELEPHONE			470		470	470	0
4 POSTAGE			4,000		4,000	4,000	0
5 BILLS/ENVELOPES			500		500	500	0
6 LOCKBOX			800		800	800	0
7 ADVERTISING			300		300	300	0
8 PRINTING FOR RECYCLING			600		600	600	0
	3,221	7,520	7,520	1,679	7,520	7,520	0
Total 52110 GENERAL ADMINISTRATIVE	3,221	7,520	7,520	1,679	7,520	7,520	0
52125 INTERDEPARTMENTAL SERVICES							
2020-40000-52125-0000-00000-0000-000	SANIT: INTERDEPARTMENTAL SERVICES						
1 GF REIMB PW DIRECTOR 12%			13,673		13,585	13,585	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
2 CHF MGMT ANALYST 8% SALARY			7,280		7,571	7,571	0
3 BILLING REIMBURSEMENT			4,000		0	0	0
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	0
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	0
7 MECHANICS WAGES - REIMB TO GF			13,902		13,902	13,902	0
8 PROG/BUDGET ANALYST REIMB TO GF 20%			15,688		11,712	11,712	0
Total 52125 INTERDEPARTMENTAL SERVICES	44,520	61,193	61,193	29,953	53,420	53,420	0
52175 REFUNDS							
2020-40000-52175-0000-00000-0000-0000 SANIT: REFUNDS							
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			4,000		4,000	4,000	0
	13,055	4,000	4,000	2,181	4,000	4,000	0
Total 52175 REFUNDS	13,055	4,000	4,000	2,181	4,000	4,000	0
52230 PROP/CASUALTY INSURANCE							
2020-40000-52230-0000-00000-0000-0000 SANIT: PROP/CASUALTY INSURANCE							
1 PROP/CASUALTY INSURANCE			44,074		27,974	27,974	0
	39,000	44,074	44,074	22,037	27,974	27,974	0
Total 52230 PROP/CASUALTY INSURANCE	39,000	44,074	44,074	22,037	27,974	27,974	0
53100 GENERAL SPECIALIZED EQUIPMENT							
2020-40000-53100-0000-00000-0000-0000 SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			1,000		1,000	1,000	0
2 DUMPSTER REPAIRS			4,000		4,000	4,000	0
3 HOUSE CONTAINER REPLACEMENTS			2,400		2,400	2,400	0
4 MISC. HARDWARE, LOCKS/KEYS			500		500	500	0
	13,522	7,900	7,900	148	7,900	7,900	0
Total 53100 GENERAL SPECIALIZED EQUIPMENT	13,522	7,900	7,900	148	7,900	7,900	0
53510 GENERAL VEHICLE SERVICES							
2020-40000-53510-0000-00000-0000-0000 SANIT: GENERAL VEHICLE SERVICES							
1 ANTIFREEZE			800		800	800	0
2 BATTERIES			600		600	600	0
3 REPAIRS, PARTS			26,000		26,000	26,000	0
4 OIL-GREASE			3,200		3,200	3,200	0
5 DISINFECTANT FOR TRUCKS			4,000		4,000	4,000	0
6 ROAD SERVICE CALLS			600		600	600	0
	58,196	32,200	35,200	24,567	35,200	35,200	0
Total 53510 GENERAL VEHICLE SERVICES	58,196	32,200	35,200	24,567	35,200	35,200	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
=====							
53530 TIRES							
2020-40000-53530-0000-00000-0000-000 SANIT: TIRES							
1 TIRES			14,800		12,000	12,000	0
	6,276	14,800	14,800	4,076	12,000	12,000	0
Total 53530 TIRES	6,276	14,800	14,800	4,076	12,000	12,000	0
=====							
53540 GASOLINE							
2020-40000-53540-0000-00000-0000-000 SANIT: GASOLINE							
1 GASOLINE			1,825		4,000	4,000	0
	4,325	1,825	1,825	1,209	4,000	4,000	0
Total 53540 GASOLINE	4,325	1,825	1,825	1,209	4,000	4,000	0
=====							
54120 CELL PHONE							
2020-40000-54120-0000-00000-0000-000 SANIT: CELL PHONE							
1 1 - ASST. SUPER OF SANITATION			600		600	600	0
	568	600	600	210	600	600	0
Total 54120 CELL PHONE	568	600	600	210	600	600	0
=====							
54160 DIESEL FUEL							
2020-40000-54160-0000-00000-0000-000 SANIT: DIESEL FUEL							
1 DIESEL FUEL			41,970		41,970	41,970	0
	44,970	41,970	41,970	28,863	41,970	41,970	0
Total 54160 DIESEL FUEL	44,970	41,970	41,970	28,863	41,970	41,970	0
=====							
55110 ACCOUNTING AND AUDITING							
2020-40000-55110-0000-00000-0000-000 SANIT: ACCOUNTING AND AUDITING							
1 ACCOUNTING AND AUDITING			2,400		3,604	3,604	0
	2,392	2,400	2,400	2,400	3,604	3,604	0
Total 55110 ACCOUNTING AND AUDITING	2,392	2,400	2,400	2,400	3,604	3,604	0
=====							
55185 CONTRACTUAL SERVICES							
2020-40000-55185-0000-00000-0000-000 SANIT: CONTRACTUAL SERVICES							
1 RADIO EQUIPMENT			1,200		1,200	1,200	0
2 BILLING SOFTWARE SERVICE CONTRACT			5,000		5,000	5,000	0
	5,029	6,200	6,200	1,646	6,200	6,200	0
Total 55185 CONTRACTUAL SERVICES	5,029	6,200	6,200	1,646	6,200	6,200	0
=====							

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
55410 WASTE REMOVAL							
2020-40000-55410-0000-00000-0000-000 SANIT: WASTE REMOVAL							
1 TIPPING FEES			893,160		770,000	770,000	0
2 RECYCLING REIM TO GENERAL FUND			35,625		30,000	30,000	0
	873,544	928,785	928,785	899,943	800,000	800,000	0
Total 55410 WASTE REMOVAL	873,544	928,785	928,785	899,943	800,000	800,000	0
56220 TRUCK RENT/LEASE							
2020-40000-56220-0000-00000-0000-000 SANIT: TRUCK RENT/LEASE							
1 TRUCK RENTAL FOR BREAKDOWNS			6,000		6,000	6,000	0
	24,640	9,000	6,000	6,710	6,000	6,000	0
Total 56220 TRUCK RENT/LEASE	24,640	9,000	6,000	6,710	6,000	6,000	0
59510 DEPRECIATION							
2020-40000-59510-0000-00000-0000-000 SANIT: DEPRECIATION							
1 YEARLY CONTRIBUTION TO SANITATION CNR			60,000		15,000	15,000	0
	60,000	60,000	60,000	60,000	15,000	15,000	0
Total 59510 DEPRECIATION	60,000	60,000	60,000	60,000	15,000	15,000	0
Total 40000 SANITATION	2,026,605	2,087,611	2,087,611	1,604,041	1,819,838	1,819,076	0
Total 2020 SANITATION	2,026,605	2,087,611	2,087,611	1,604,041	1,819,838	1,819,076	0
2050 SEWER							
65000 SEWER							
51110 SALARIES & WAGES, FT PERM							
2050-65000-51110-0000-00000-0000-000 SEWER: SALARIES & WAGES, FT PERM							
1 ACCOUNT CLERK II			38,948		39,822	39,822	0
2 CHIEF ACCOUNTS CLERK (1/2 SALARY)			21,349		21,831	21,831	0
3 ENGINEERING INFORMATION TECH (1/2 SALARY)			21,362		25,345	25,345	0
4 SUPT. OF WATER POLL CO			36,608		76,128	76,128	0
5 UTILITY WORKER I (2)			72,717		70,813	70,813	0
6 OPERATOR II (1)			48,797		49,899	49,899	0
7 UTILITY WORKER IV (1/2 SALARY)			77,823		27,113	27,113	0
8 UTILITY WORKER II (3)			123,882		136,530	136,530	0
9 UTILITY WORKER III (3)			127,421		149,697	149,697	0
10 DIRECTOR (1/2 SALARY)			56,607		58,864	58,864	0
11 CHIEF ENGINEER (1/2 SALARY)			52,167		54,257	54,257	0
12 DEPUTY DIRECTOR (1/2 SALARY)			47,726		49,639	49,639	0
13 SUPERVISOR OF ACCTS MGNT (1/2 SALARY)			35,027		35,810	35,810	0
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			23,196		23,724	23,724	0
15 ASST CHIEF ENGINEER (1/2 SALARY)			45,500		47,320	47,320	0
16 BUILDING SUPERINTENDENT (1/2 SALARY)			22,256		22,755	22,755	0
17 ELECTRICIAN (1/2 SALARY)			30,784		31,470	31,470	0
18 ENVIRONMENTAL RESOURCES SPECIALIST (1/4 SALARY)			21,637		22,500	22,500	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
19 ENGINEER/INSPECTOR (1/2 SALARY)			35,027		35,807	35,807	0
20 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			28,631		29,276	29,276	0
21 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			41,049		42,692	42,692	0
22 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			26,791		29,276	29,276	0
23 furlough mmpa			(1,800)		0	0	0
24 Supt of WPCF full salary in Sewer			36,608		0	0	0
25 asst. field maintenance manager w/reorg 1 water,			67,590		80,766	80,766	0
26 Supt of Reg & Tech Affairs 1/2 salary from Water			38,823		40,383	40,383	0
27 Add 1/2 salary of Utility IV to Swer from Wter			0		27,113	27,113	0
28 Add 1/2 salary of Utility IV to Sewer from Water			0		27,113	27,113	0
29 Add 1/2 salary of Utility III to Sewer from Wate			0		24,950	24,950	0
30 Remove 2 full salaries of Uility III to Sewer fr			0		(99,798)	(99,798)	0
31 Add salaries for 1.5 Utility II positions to Sew			0		55,005	55,005	0
32 Correct error in number of Utility III positions			0		40,316	40,316	0
33 Utility III salary to Sewer Budget			0		0	0	0
34 Utility Worker III one position			0		(48,000)	(48,000)	0
35 Utility Worker II one position			0		(37,000)	(37,000)	0
36 Engineer Information Analyst 1/2 salary			0		(25,340)	(25,340)	0
	953,515	1,166,526	1,176,526	711,106	1,166,076	1,166,076	0
Total 51110 SALARIES & WAGES, FT PERM	953,515	1,166,526	1,176,526	711,106	1,166,076	1,166,076	0
51120 SALARY RESERVE							
2050-65000-51120-0000-00000-0000-000 SEWER: SALARY RESERVE	0	0	15,000	0	0	0	0
Total 51120 SALARY RESERVE	0	0	15,000	0	0	0	0
51220 SALARIES & WAGES, PT TEMP							
2050-65000-51220-0000-00000-0000-000 SEWER: SALARIES & WAGES, PT TEMP							
1			4,000		2,000	2,000	0
	0	0	4,000	0	2,000	2,000	0
Total 51220 SALARIES & WAGES, PT TEMP	0	0	4,000	0	2,000	2,000	0
51340 OVERTIME							
2050-65000-51340-0000-00000-0000-000 SEWER: OVERTIME							
1 WPCF			35,000		35,000	35,000	0
2 Field Maintenance			65,000		65,000	65,000	0
	100,312	100,000	100,000	59,217	100,000	100,000	0
Total 51340 OVERTIME	100,312	100,000	100,000	59,217	100,000	100,000	0
51370 STIPEND OVERTIME							
2050-65000-51370-0000-00000-0000-000 SEWER: STIPEND OVERTIME							
1 Local 466			15,600		15,600	15,600	0
2 MMPA			10,400		10,400	10,400	0
	26,356	26,000	26,000	17,524	26,000	26,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 51370 STIPEND OVERTIME	26,356	26,000	26,000	17,524	26,000	26,000	0
51420 LONGEVITY							
2050-65000-51420-0000-0000-000 1			3,000		3,000	3,000	0
	900	2,478	3,000	2,300	3,000	3,000	0
Total 51420 LONGEVITY	900	2,478	3,000	2,300	3,000	3,000	0
51510 WORKERS COMP							
2050-65000-51510-0000-00000-000 1			30,600		29,515	29,515	0
	22,000	30,600	30,600	15,300	29,515	29,515	0
Total 51510 WORKERS COMP	22,000	30,600	30,600	15,300	29,515	29,515	0
51530 HEALTH INSURANCE							
2050-65000-51530-0000-00000-000 1			387,225		491,066	491,066	0
	410,419	387,225	387,225	193,613	491,066	491,066	0
Total 51530 HEALTH INSURANCE	410,419	387,225	387,225	193,613	491,066	491,066	0
51550 FICA							
2050-65000-51550-0000-00000-000 1			3,000		1,500	1,500	0
	3,147	3,000	3,000	1,024	1,500	1,500	0
Total 51550 FICA	3,147	3,000	3,000	1,024	1,500	1,500	0
51560 MEDICARE							
2050-65000-51560-0000-00000-000 1			12,500		9,000	9,000	0
	16,520	12,500	12,500	11,557	9,000	9,000	0
Total 51560 MEDICARE	16,520	12,500	12,500	11,557	9,000	9,000	0
51950 UNIFORM ALLOWANCE							
2050-65000-51950-0000-00000-000 1			5,000		3,000	3,000	0
	1,623	5,000	5,000	285	3,000	3,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 51950 UNIFORM ALLOWANCE	1,623	5,000	5,000	285	3,000	3,000	0
51960 UNUSED SICK PAY							
2050-65000-51960-0000-00000-0000-000 1							
SEWER: UNUSED SICK PAY			4,000		4,000	4,000	0
	2,297	4,000	4,000	3,439	4,000	4,000	0
Total 51960 UNUSED SICK PAY	2,297	4,000	4,000	3,439	4,000	4,000	0
51970 UNUSED VACATION PAY							
2050-65000-51970-0000-00000-0000-000 1							
SEWER: UNUSED VACATION PAY			8,000		5,500	5,500	0
	5,757	8,000	8,000	6,415	5,500	5,500	0
Total 51970 UNUSED VACATION PAY	5,757	8,000	8,000	6,415	5,500	5,500	0
52110 GENERAL ADMINISTRATIVE							
2050-65000-52110-0000-00000-0000-000 1 Office Supplies			2,500		2,500	2,500	0
2 Periodicals & Dues			1,000		1,000	1,000	0
3 Meetings			1,000		1,000	1,000	0
4 Contracts, Typewriters, Etc			2,500		2,500	2,500	0
5 Advertisements			2,000		2,000	2,000	0
6 Postage, Billing, Office use			5,000		5,000	5,000	0
7 Billing Machine, Mapping			3,000		3,000	3,000	0
8 Misc. Lock Box			5,000		5,000	5,000	0
9 Refunds, Insurance Claims			5,000		5,000	5,000	0
10 Permit Fees & Licenses			10,000		10,000	10,000	0
	21,541	32,000	37,000	23,376	37,000	37,000	0
Total 52110 GENERAL ADMINISTRATIVE	21,541	32,000	37,000	23,376	37,000	37,000	0
52125 INTERDEPARTMENTAL SERVICES							
2050-65000-52125-0000-00000-0000-000 1 Computer Expenses			5,574		5,574	5,574	0
2 Gen. Fund Reimbursement			18,116		18,116	18,116	0
	29,965	23,690	23,690	11,845	23,690	23,690	0
Total 52125 INTERDEPARTMENTAL SERVICES	29,965	23,690	23,690	11,845	23,690	23,690	0
52175 REFUNDS							
2050-65000-52175-0000-00000-0000-000 1			3,000		4,000	4,000	0
	1,902	7,000	3,000	5,583	4,000	4,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City	Council
Total 52175 REFUNDS	1,902	7,000	3,000	5,583	4,000	4,000		0
52230 PROP/CASUALTY INSURANCE								
2050-65000-52230-0000-00000-0000-000								
1 SEWER: PROP/CASUALTY INSURANCE			130,265		81,992	81,992		0
	123,000	130,265	130,265	65,133	81,992	81,992		0
Total 52230 PROP/CASUALTY INSURANCE	123,000	130,265	130,265	65,133	81,992	81,992		0
53165 SAFETY SUPPLIES								
2050-65000-53165-0000-00000-0000-000								
1 SEWER: SAFETY SUPPLIES			3,000		3,000	3,000		0
	1,899	3,000	3,000	456	3,000	3,000		0
Total 53165 SAFETY SUPPLIES	1,899	3,000	3,000	456	3,000	3,000		0
53210 CHEMICALS & CLEANING SUPPLIES								
2050-65000-53210-0000-00000-0000-000								
1 SEWER: CHEMICALS & CLEANING SUPPLIES			17,000		19,000	19,000		0
	27,840	21,000	17,000	20,763	19,000	19,000		0
Total 53210 CHEMICALS & CLEANING SUPPLIES	27,840	21,000	17,000	20,763	19,000	19,000		0
53280 MISC REPAIRS & MAINT.								
2050-65000-53280-0000-00000-0000-000								
1 SEWER: MISC REPAIRS & MAINT.			72,000		74,000	74,000		0
	41,445	62,500	72,000	38,978	74,000	74,000		0
Total 53280 MISC REPAIRS & MAINT.	41,445	62,500	72,000	38,978	74,000	74,000		0
53520 REPAIRS/MAINTENANCE TO VEHICLES								
2050-65000-53520-0000-00000-0000-000								
1 SEWER: REPAIRS/MAINTENANCE TO VEHICLES			25,000		25,000	25,000		0
	22,147	20,000	25,000	19,902	25,000	25,000		0
Total 53520 REPAIRS/MAINTENANCE TO VEHICLES	22,147	20,000	25,000	19,902	25,000	25,000		0
53540 GASOLINE								
2050-65000-53540-0000-00000-0000-000								
1 SEWER: GASOLINE			25,700		30,000	30,000		0
	24,451	25,700	25,700	25,700	30,000	30,000		0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 53540 GASOLINE	24,451	25,700	25,700	25,700	30,000	30,000	0
54110 TELEPHONE							
2050-65000-54110-0000-00000-0000-000 1 SEWER: TELEPHONE			27,500		27,500	27,500	0
	22,758	27,500	27,500	19,491	27,500	27,500	0
Total 54110 TELEPHONE	22,758	27,500	27,500	19,491	27,500	27,500	0
54130 NATURAL GAS							
2050-65000-54130-0000-00000-0000-000 1 SEWER: NATURAL GAS			26,000		26,780	26,780	0
	25,265	26,000	26,000	24,359	26,780	26,780	0
Total 54130 NATURAL GAS	25,265	26,000	26,000	24,359	26,780	26,780	0
54150 FUEL OIL							
2050-65000-54150-0000-00000-0000-000 1 SEWER: FUEL OIL			500		500	500	0
	500	0	500	0	500	500	0
Total 54150 FUEL OIL	500	0	500	0	500	500	0
54160 DIESEL FUEL							
2050-65000-54160-0000-00000-0000-000 1 SEWER: DIESEL FUEL			16,000		18,000	18,000	0
	12,000	16,000	16,000	16,000	18,000	18,000	0
Total 54160 DIESEL FUEL	12,000	16,000	16,000	16,000	18,000	18,000	0
54200 ELECTRICITY							
2050-65000-54200-0000-00000-0000-000 1 Treatment Plants & Pump Stations SEWER: ELECTRICITY			372,180		399,550	399,550	0
2 Berlin Street			14,400		16,000	16,000	0
	470,354	386,580	386,580	135,529	415,550	415,550	0
Total 54200 ELECTRICITY	470,354	386,580	386,580	135,529	415,550	415,550	0
55175 TEMPORARY SERVICES							
2050-65000-55175-0000-00000-0000-000 1 SEWER: TEMPORARY SERVICES			6,000		6,000	6,000	0
	50,763	16,522	6,000	16,522	6,000	6,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 55175 TEMPORARY SERVICES	50,763	16,522	6,000	16,522	6,000	6,000	0
55185 CONTRACTUAL SERVICES							
2050-65000-55185-0000-00000-0000-000 1 SEWER: CONTRACTUAL SERVICES			85,000		87,550	87,550	0
	73,319	76,000	85,000	63,361	87,550	87,550	0
Total 55185 CONTRACTUAL SERVICES	73,319	76,000	85,000	63,361	87,550	87,550	0
55410 WASTE REMOVAL							
2050-65000-55410-0000-00000-0000-000 1 Mattabassett - Westfield Service			650,549		651,000	651,000	0
2 Nitrogen Credits			64,000		80,000	80,000	0
3 Sludge Disposal Mattabassett			411,472		419,000	419,000	0
4 Sludge Trucking			19,000		22,000	22,000	0
	1,134,153	1,145,021	1,145,021	1,060,145	1,172,000	1,172,000	0
Total 55410 WASTE REMOVAL	1,134,153	1,145,021	1,145,021	1,060,145	1,172,000	1,172,000	0
57020 CONTINGENCY FUND							
2050-65000-57020-0000-00000-0000-000 1 SEWER: CONTINGENCY FUND			25,000		25,000	25,000	0
	0	0	25,000	0	25,000	25,000	0
Total 57020 CONTINGENCY FUND	0	0	25,000	0	25,000	25,000	0
57230 SEWER INTEREST							
2050-65000-57230-0000-00000-0000-000 1 2002 Bond Issue			2,152		1,620	1,620	0
2 2004 Bond Issue			1,788		1,428	1,428	0
3 2007 Bond issue			73,580		65,260	65,260	0
4 2008 Bond Issue			31,283		27,413	27,413	0
5 2000 Bond Issue Building			4,798		2,399	2,399	0
6 2010 Bond Issue			0		44,000	44,000	0
	125,176	113,601	113,601	106,832	142,120	142,120	0
Total 57230 SEWER INTEREST	125,176	113,601	113,601	106,832	142,120	142,120	0
57315 SEWER PRINCIPAL							
2050-65000-57315-0000-00000-0000-000 1 2002 Bond Issue			17,750		17,750	17,750	0
2 2004 Bond Issue			7,225		7,225	7,225	0
3 2007 Bond Issue			208,000		208,000	208,000	0
4 2008 Bond Issue			86,000		86,000	86,000	0
5 2000 Bond Issue Building			49,191		49,191	49,191	0
	282,166	368,166	368,166	294,000	368,166	368,166	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 57315 SEWER PRINCIPAL	282,166	368,166	368,166	294,000	368,166	368,166	0
59510 DEPRECIATION							
2050-65000-59510-0000-00000-0000-0000 SEWER: DEPRECIATION							
1 TRANSFER TO CNR FUND			350,000		300,000	300,000	0
	250,000	4,500	350,000	0	300,000	300,000	0
Total 59510 DEPRECIATION	250,000	4,500	350,000	0	300,000	300,000	0
Total 65000 SEWER	4,283,490	4,250,374	4,660,874	2,969,755	4,727,505	4,727,505	0
Total 2050 SEWER	4,283,490	4,250,374	4,660,874	2,969,755	4,727,505	4,727,505	0
5000 WATER							
60000 WATER							
51110 SALARIES & WAGES, FT PERM							
5000-60000-51110-0000-00000-0000-0000 WATER: SALARIES & WAGES, FT PERM							
1 DIRECTOR (1/2 SALARY)			56,607		58,864	58,864	0
2 ACCOUNT CLERK II (1)			38,948		39,822	39,822	0
3 CHIEF ENGINEER (1/2 SALARY)			52,167		54,257	54,257	0
4 ENGINEER/INSPECTOR (1/2 SALARY)			35,027		35,807	35,807	0
5 UTILITY WORKER II (5)			187,948		187,476	187,476	0
6 UTILITY WORKER III (3 1/4)			237,641		161,118	161,118	0
7 UTILITY WORKER I (1 3/4 SALARY)			32,427		66,071	66,071	0
8 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			28,631		29,276	29,276	0
9 WATER FILTRATION PLANT OPERATOR II (2)			92,269		105,726	105,726	0
10 WATER FILTRATION PLANT OPERATOR I (2)			102,627		97,906	97,906	0
11 SUPT. OF WATER TREATMENT (1)			70,884		80,766	80,766	0
12 DEPUTY DIRECTOR (1/2 SALARY)			47,726		49,639	49,639	0
13 SUPERVISOR OF ACCTS MGMT (1/2 SALARY)			35,027		35,810	35,810	0
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			23,196		23,724	23,724	0
15 CHIEF METER TECH (1)			53,581		58,552	58,552	0
16 ASST. CHIEF ENGINEER (1/2 SALARY)			45,500		47,320	47,320	0
17 BUILDING SUPERINTENDENT (1/2 SALARY)			22,256		22,755	22,755	0
18 ENVIRONMENTAL RESOURCE SPECIALIST (1/4 SALARY)			21,637		22,500	22,500	0
19 CHIEF ACCOUNT CLERK (1/2 SALARY)			21,349		21,831	21,831	0
20 SUPT. OF REGULATOR AFFAIRS & TECH SUPPORT (1) (1			77,646		40,383	40,383	0
21 ASST. SUPT. OF FIELD MAINT (1) TO ASST. FIELD MA			135,180		74,939	74,939	0
22 UTILITY WORKER IV (1/2 SALARY) (2) W/REORG			77,823		125,019	125,019	0
23 ELECTRICIAN (1/2 SALARY)			30,784		31,470	31,470	0
24 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			26,791		29,276	29,276	0
25 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			41,049		42,692	42,692	0
26 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			21,362		25,345	25,345	0
27 SUPER OF WATER POLUTION CONTROL (1/2 SALARY)			36,608		0	0	0
28 furlough mmpa			(2,000)		0	0	0
29 Reduction from Water (Half-Salary)			(38,823)		0	0	0
30 Reduction from Water 1 position should be in Sew			(67,590)		0	0	0
31 Reduction from Water (Should be all Sewer)			(36,608)		0	0	0
32 Remove 1/2 salary of Utility IV from Water to Se			0		(27,113)	(27,113)	0
33 Remove 1/2 salary of Utility IV from water to Se			0		(27,113)	(27,113)	0
34 Remove 1/2 salary of Utility III from Water to S			0		(24,950)	(24,950)	0
35 Add full salaries of 2 Utilty III's to Water fro			0		99,798	99,798	0
36 Shift 3/4 of undesignated Utility I position to			0		37,425	37,425	0
37 a position in that classification (Creates 1 ful			0		0	0	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
38 Remove salary for 3/4 of Utility I position			0		(24,866)	(24,866)	0
39 Remove salary of 1.5 Utility II positions from w			0		(55,005)	(55,005)	0
40 Freeze Engineering Infotrmation Analyst 1/2 Sala			0		(25,340)	(25,340)	0
41 Freeze water Operator 1 position			0		(48,000)	(48,000)	0
42 Freeze utility Worker III one position			0		(48,000)	(48,000)	0
43 Freeze Utility Worker II two positions			0		(74,000)	(74,000)	0
Total 51110 SALARIES & WAGES, FT PERM	1,275,485	1,507,670	1,507,670	1,036,864	1,351,180	1,351,180	0
51120 SALARY RESERVE							
5000-60000-51120-0000-00000-0000-000 WATER: SALARY RESERVE			15,000	0	0	0	0
Total 51120 SALARY RESERVE	0	0	15,000	0	0	0	0
51220 SALARIES & WAGES, PT TEMP							
5000-60000-51220-0000-00000-0000-000 WATER: SALARIES & WAGES, PT TEMP		1,000	1,000	0	0	0	0
Total 51220 SALARIES & WAGES, PT TEMP	0	1,000	1,000	0	0	0	0
51340 OVERTIME							
5000-60000-51340-0000-00000-0000-000 WATER: OVERTIME							
1 Source of supply			50,000		50,000	50,000	0
2 Transmission & Distribution			75,000		75,000	75,000	0
Total 51340 OVERTIME	128,870	125,000	125,000	71,993	125,000	125,000	0
51370 STIPEND OVERTIME							
5000-60000-51370-0000-00000-0000-000 WATER: STIPEND OVERTIME							
1 MPPA Agreement			10,400		10,400	10,400	0
2 Local 466 Agreement			39,000		39,000	39,000	0
Total 51370 STIPEND OVERTIME	34,134	49,400	49,400	26,149	49,400	49,400	0
51420 LONGEVITY							
5000-60000-51420-0000-00000-0000-000 WATER: LONGEVITY							
1			8,000		6,000	6,000	0
Total 51420 LONGEVITY	6,050	5,650	8,000	5,650	6,000	6,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
=====							
51510 WORKERS COMP							
5000-60000-51510-0000-00000-0000-000							
1							
WATER: WORKERS COMP			77,980		74,772	74,772	0
	57,000	77,980	77,980	38,990	74,772	74,772	0

Total 51510 WORKERS COMP	57,000	77,980	77,980	38,990	74,772	74,772	0
=====							
51530 HEALTH INSURANCE							
5000-60000-51530-0000-00000-0000-000							
1							
WATER: HEALTH INSURANCE			818,363		909,201	909,201	0
	841,948	818,363	818,363	409,182	909,201	909,201	0

Total 51530 HEALTH INSURANCE	841,948	818,363	818,363	409,182	909,201	909,201	0
=====							
51550 FICA							
5000-60000-51550-0000-00000-0000-000							
1							
WATER: FICA			2,000		2,000	2,000	0
	78	2,000	2,000	0	2,000	2,000	0

Total 51550 FICA	78	2,000	2,000	0	2,000	2,000	0
=====							
51560 MEDICARE							
5000-60000-51560-0000-00000-0000-000							
1							
WATER: MEDICARE			20,000		16,000	16,000	0
	21,064	20,000	20,000	16,678	16,000	16,000	0

Total 51560 MEDICARE	21,064	20,000	20,000	16,678	16,000	16,000	0
=====							
51950 UNIFORM ALLOWANCE							
5000-60000-51950-0000-00000-0000-000							
1							
WATER: UNIFORM ALLOWANCE			5,000		3,000	3,000	0
	4,124	5,000	5,000	1,647	3,000	3,000	0

Total 51950 UNIFORM ALLOWANCE	4,124	5,000	5,000	1,647	3,000	3,000	0
=====							
51960 UNUSED SICK PAY							
5000-60000-51960-0000-00000-0000-000							
1							
WATER: UNUSED SICK PAY			6,000		4,000	4,000	0
	3,544	6,000	6,000	3,300	4,000	4,000	0

Total 51960 UNUSED SICK PAY	3,544	6,000	6,000	3,300	4,000	4,000	0
=====							

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
=====							
51970 UNUSED VACATION PAY							
5000-60000-51970-0000-00000-0000-000							
1 WATER: UNUSED VACATION PAY			12,000		6,000	6,000	0
	5,772	12,000	12,000	2,648	6,000	6,000	0

Total 51970 UNUSED VACATION PAY	5,772	12,000	12,000	2,648	6,000	6,000	0
=====							
52110 GENERAL ADMINISTRATIVE							
5000-60000-52110-0000-00000-0000-000							
1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	0
2 Customer Rec. & Collections/Lock Box			8,000		8,000	8,000	0
3 Postage/Misc. printing			16,000		16,000	16,000	0
4 Assoc. Fees/Licenses/Conferences			13,500		13,500	13,500	0
5 Permits			4,000		4,000	4,000	0
	34,392	35,898	47,500	30,550	47,500	47,500	0

Total 52110 GENERAL ADMINISTRATIVE	34,392	35,898	47,500	30,550	47,500	47,500	0
=====							
52125 INTERDEPARTMENTAL SERVICES							
5000-60000-52125-0000-00000-0000-000							
1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,611		28,611	28,611	0
2 Computer Fees			5,573		5,573	5,573	0
3 Mechanics			9,415		9,415	9,415	0
	43,599	43,599	43,599	21,800	43,599	43,599	0

Total 52125 INTERDEPARTMENTAL SERVICES	43,599	43,599	43,599	21,800	43,599	43,599	0
=====							
52175 REFUNDS							
5000-60000-52175-0000-00000-0000-000							
1 WATER: REFUNDS			3,000		3,000	3,000	0
	2,911	3,000	3,000	208	3,000	3,000	0

Total 52175 REFUNDS	2,911	3,000	3,000	208	3,000	3,000	0
=====							
52230 PROP/CASUALTY INSURANCE							
5000-60000-52230-0000-00000-0000-000							
1 WATER: PROP/CASUALTY INSURANCE			181,196		113,824	113,824	0
	175,000	181,196	181,196	90,598	113,824	113,824	0

Total 52230 PROP/CASUALTY INSURANCE	175,000	181,196	181,196	90,598	113,824	113,824	0
=====							
53165 SAFETY SUPPLIES							
5000-60000-53165-0000-00000-0000-000							
1 WATER: SAFETY SUPPLIES			3,000		3,000	3,000	0
	2,358	3,000	3,000	1,400	3,000	3,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 53165 SAFETY SUPPLIES	2,358	3,000	3,000	1,400	3,000	3,000	0
53210 CHEMICALS & CLEANING SUPPLIES							
5000-60000-53210-0000-00000-0000-000 WATER: CHEMICALS & CLEANING SUPPLIES							
1 River Road Treatment plant			63,300		63,300	63,300	0
2 Higby Res. & Treatment Plant			86,700		86,700	86,700	0
	130,753	137,500	150,000	115,932	150,000	150,000	0
Total 53210 CHEMICALS & CLEANING SUPPLIES	130,753	137,500	150,000	115,932	150,000	150,000	0
53255 OPERATING EXPENSES							
5000-60000-53255-0000-00000-0000-000 WATER: OPERATING EXPENSES							
1			35,000		35,000	35,000	0
	18,830	30,000	35,000	25,079	35,000	35,000	0
Total 53255 OPERATING EXPENSES	18,830	30,000	35,000	25,079	35,000	35,000	0
53281 METERS							
5000-60000-53281-0000-00000-0000-000 WATER: METERS							
1 Meters			55,000		55,000	55,000	0
2 Services			35,000		35,000	35,000	0
	70,839	115,000	90,000	90,000	90,000	90,000	0
Total 53281 METERS	70,839	115,000	90,000	90,000	90,000	90,000	0
53520 REPAIRS/MAINTENANCE TO VEHICLES							
5000-60000-53520-0000-00000-0000-000 WATER: REPAIRS/MAINTENANCE TO VEHICLES							
1			45,000		45,000	45,000	0
	34,542	36,000	45,000	28,948	45,000	45,000	0
Total 53520 REPAIRS/MAINTENANCE TO VEHICLES	34,542	36,000	45,000	28,948	45,000	45,000	0
54110 TELEPHONE							
5000-60000-54110-0000-00000-0000-000 WATER: TELEPHONE							
1			31,000		31,000	31,000	0
	23,566	31,000	31,000	19,400	31,000	31,000	0
Total 54110 TELEPHONE	23,566	31,000	31,000	19,400	31,000	31,000	0
54130 NATURAL GAS							
5000-60000-54130-0000-00000-0000-000 WATER: NATURAL GAS							
1			16,900		17,400	17,400	0
	16,900	16,900	16,900	391	17,400	17,400	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 54130 NATURAL GAS	16,900	16,900	16,900	391	17,400	17,400	0
54140 GASOLINE							
5000-60000-54140-0000-0000-000 1 WATER: GASOLINE			31,700		34,600	34,600	0
	31,700	31,700	31,700	31,700	34,600	34,600	0
Total 54140 GASOLINE	31,700	31,700	31,700	31,700	34,600	34,600	0
54150 FUEL OIL							
5000-60000-54150-0000-00000-0000-000 1 WATER: FUEL OIL							
1 Higby House			4,390		4,000	4,000	0
2 Higby Garage			2,190		3,000	3,000	0
3 Higby Filtration Bld			18,650		20,000	20,000	0
4 River Road Treatment Plant			17,570		18,000	18,000	0
	42,800	42,800	42,800	42,800	45,000	45,000	0
Total 54150 FUEL OIL	42,800	42,800	42,800	42,800	45,000	45,000	0
54160 DIESEL FUEL							
5000-60000-54160-0000-00000-0000-000 1 WATER: DIESEL FUEL							
			16,000		19,000	19,000	0
	12,000	16,102	16,000	16,102	19,000	19,000	0
Total 54160 DIESEL FUEL	12,000	16,102	16,000	16,102	19,000	19,000	0
54200 ELECTRICITY							
5000-60000-54200-0000-00000-0000-000 1 WATER: ELECTRICITY							
1 Long Hill Pump Station			3,610		3,880	3,880	0
2 Poplar Road Pump Station			3,000		3,225	3,225	0
3 Coe Avenue Pump Station			42,125		45,285	45,285	0
4 Berlin Street HQ			16,225		17,440	17,440	0
5 River Road Treatment Plant			379,000		407,425	407,425	0
6 Standpipe -Cimmarron Road			2,550		2,740	2,740	0
7 Higby Huse & Maint Garage			5,410		5,815	5,815	0
8 Higby Chem. Bld.			15,025		16,150	16,150	0
9 Treatment Facility & Low Lift Pumps			54,140		58,200	58,200	0
	497,902	521,085	521,085	500,094	560,160	560,160	0
Total 54200 ELECTRICITY	497,902	521,085	521,085	500,094	560,160	560,160	0
55175 TEMPORARY SERVICES							
5000-60000-55175-0000-00000-0000-000 1 WATER: TEMPORARY SERVICES							
			6,000		2,000	2,000	0
	1,256	0	6,000	0	2,000	2,000	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 55175 TEMPORARY SERVICES	1,256	0	6,000	0	2,000	2,000	0
55185 CONTRACTUAL SERVICES							
5000-60000-55185-0000-00000-0000-000 1			140,000		140,000	140,000	0
	159,594	181,350	140,000	177,866	140,000	140,000	0
Total 55185 CONTRACTUAL SERVICES	159,594	181,350	140,000	177,866	140,000	140,000	0
57020 CONTINGENCY FUND							
5000-60000-57020-0000-00000-0000-000 1			25,000		25,000	25,000	0
	0	0	25,000	0	25,000	25,000	0
Total 57020 CONTINGENCY FUND	0	0	25,000	0	25,000	25,000	0
57240 WATER INTEREST							
5000-60000-57240-0000-00000-0000-000							
2 1999 Bond Issue Water Work			1,823		0	0	0
3 1999 Bond Issue Water Work			2,342		0	0	0
4 2000 Bond Issue Water Work			5,679		4,594	4,594	0
5 2000 Bond Issue Building			4,798		2,399	2,399	0
6 2002 Bond Issue			2,153		1,620	1,620	0
7 2002 Bond Issue Water Work			176		148	148	0
8 2004 Bond Issue Water Work			7,286		6,345	6,345	0
9 2004 Bond Issue			1,789		1,427	1,427	0
10 2005 Bond Issue			9,007		7,632	7,632	0
11 2005 Bond Issue Water Work			3,085		2,750	2,750	0
12 2007 Bond Issue			28,300		25,100	25,100	0
13 2007 Bond Issue Water Work			781		694	694	0
14 2008 Bond Issue			1,310		1,148	1,148	0
15 2008 Bond Issue Water Work			480		393	393	0
16 2010 Bond Issue			0		80,400	80,400	0
	85,493	69,009	69,009	36,082	134,650	134,650	0
Total 57240 WATER INTEREST	85,493	69,009	69,009	36,082	134,650	134,650	0
57320 WATER PRINCIPAL							
5000-60000-57320-0000-00000-0000-000							
1 1997 Bond Issue Water Work			0		0	0	0
2 1999 Bond Issue Water Work			46,439		0	0	0
3 1999 Bond Issue Water Work			50,479		0	0	0
4 2000 Bond Issue Water Work			22,257		22,257	22,257	0
5 2000 Bond Issue Building			49,191		49,191	49,191	0
6 2002 Bond Issue			17,750		17,750	17,750	0
7 2002 Bond Issue Water Work			1,133		1,133	1,133	0
8 2004 Bond Issue Water Work			29,667		29,667	29,667	0
9 2004 Bond Issue			7,225		7,225	7,225	0
10 2005 Bond Issue			27,500		27,500	27,500	0
11 2005 Bond Issue Water Work			9,335		9,335	9,335	0
12 2007 Bond Issue Water Work			2,204		2,204	2,204	0
13 2008 Bond Issue			3,600		3,600	3,600	0
14 2008 Bond Issue Water Work			1,250		1,250	1,250	0

Budget Fiscal Year: 2011 to 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
15 2007 Bond Issue			80,000		80,000	80,000	0
	397,128	348,030	348,030	83,600	251,112	251,112	0
Total 57320 WATER PRINCIPAL	397,128	348,030	348,030	83,600	251,112	251,112	0
59510 DEPRECIATION							
5000-60000-59510-0000-00000-0000-0000 WATER: DEPRECIATION							
1 TRANSFER TO CNR FUND			650,000		650,000	650,000	0
	600,000	490,000	650,000	325,000	650,000	650,000	0
Total 59510 DEPRECIATION	600,000	490,000	650,000	325,000	650,000	650,000	0
Total 60000 WATER	4,759,632	4,963,232	5,143,232	3,250,651	4,987,398	4,987,398	0
Total 5000 WATER	4,759,632	4,963,232	5,143,232	3,250,651	4,987,398	4,987,398	0
*** Grand Total ***	147,442,531	146,590,392	149,412,754	108,268,915	152,205,594	150,541,087	0

===== Selection Legend =====

Account Type: E
 BudYr: 2011 to 2011
 Entity Type: Town
 Level of Service: 1 - Level Funded
 Account Sub Type: P
 Column 1: 1 Year Prior Actuals
 Column 2: Current GL Fiscal Year Adjusted Budget
 Column 3: Current GL Fiscal Year Original Budget
 Column 4: Current GL Fiscal Year Actuals
 Column 5: Approved Level 3 Budget
 Column 6: Approved Level 4 Budget
 Column 7: Approved Level 5 Budget