

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0011010 CITY COUNCIL							
0011010 515200 PARTTIME	60,300.00	57,915.00	57,915.00	48,350.35	57,915.00	57,915.00	.0%
TOTAL CITY COUNCIL	60,300.00	57,915.00	57,915.00	48,350.35	57,915.00	57,915.00	.0%
0011011 MAYOR'S OFFICE							
0011011 514000 REG WAGES	149,057.62	147,465.00	147,465.00	122,193.26	147,465.00	148,625.00	.8%
0011011 515100 OVERTIME	2,304.69	2,000.00	2,000.00	633.30	2,000.00	3,000.00	50.0%
0011011 531000 PROF FEES	6,500.00	6,500.00	6,500.00	6,000.00	6,500.00	6,500.00	.0%
0011011 553000 TELEPHONE	1,562.99	1,600.00	1,600.00	1,534.85	1,600.00	1,600.00	.0%
0011011 553100 POSTAGE	177.93	400.00	400.00	159.53	400.00	400.00	.0%
0011011 554000 TRAV REIMB	999.96	1,100.00	1,100.00	749.97	1,100.00	1,100.00	.0%
0011011 555000 PRINT/BIND	1,458.75	2,500.00	2,500.00	190.83	2,500.00	2,500.00	.0%
0011011 561800 PROG SUPPL	600.00	600.00	600.00	450.00	600.00	600.00	.0%
0011011 569000 OFFIC SUPL	609.66	800.00	800.00	700.00	800.00	800.00	.0%
0011011 581120 CONF MEMB	45,284.65	42,450.00	42,450.00	41,803.30	42,450.00	42,450.00	.0%
0011011 589100 MISC	2,368.66	2,500.00	2,500.00	1,500.03	2,500.00	2,500.00	.0%
TOTAL MAYOR'S OFFICE	210,924.91	207,915.00	207,915.00	175,915.07	207,915.00	210,075.00	1.0%
0011012 PROBATE COURT							
0011012 531000 PROF FEES	9,787.64	13,030.00	14,398.00	12,391.26	13,030.00	13,030.00	.0%
0011012 543000 REP & MAIN	760.00	1,800.00	1,717.00	481.36	1,717.00	1,800.00	.0%
0011012 553000 TELEPHONE	136.04	100.00	100.00	148.73	100.00	100.00	.0%
0011012 553100 POSTAGE	8,268.79	8,500.00	8,500.00	6,250.85	8,500.00	8,500.00	.0%

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0011012	569000	OFFIC SUPL	2,831.66	3,000.00	3,000.00	2,700.00	3,000.00	3,000.00	.0%
0011012	570600 09001	DESKS	1,477.64	.00	.00	.00	.00	.00	.0%
0011012	570600 09060	FURN & FIX	3,767.46	.00	.00	.00	.00	.00	.0%
0011012	570600 10001	CHAIR	.00	500.00	583.00	583.00	583.00	.00	-100.0%
0011012	579999	2011 EQUIP	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL PROBATE COURT			27,029.23	26,930.00	28,298.00	22,555.20	26,930.00	27,930.00	3.7%
0011013	REGISTRARS OF VOTERS								
0011013	514000	REG WAGES	129,976.84	132,045.00	132,045.00	107,590.42	132,045.00	133,440.00	1.1%
0011013	515100	OVERTIME	2,487.26	2,000.00	2,000.00	653.75	1,260.00	1,260.00	-37.0%
0011013	515200	PARTTIME	2,929.17	3,000.00	3,000.00	346.50	700.00	1,600.00	-46.7%
0011013	517000	OTHER WAGE	2,108.25	.00	.00	.00	.00	.00	.0%
0011013	522000	233/ALLOW	250.00	.00	.00	.00	.00	.00	.0%
0011013	531000	PROF FEES	41,894.78	52,915.00	52,915.00	27,090.92	40,000.00	43,400.00	-18.0%
0011013	544400	RENT/LEASE	11,950.00	12,600.00	12,600.00	12,000.00	12,600.00	12,600.00	.0%
0011013	553000	TELEPHONE	2,060.03	3,000.00	3,000.00	2,888.83	3,000.00	3,200.00	6.7%
0011013	553100	POSTAGE	5,253.23	6,135.00	6,135.00	2,581.61	6,000.00	6,000.00	-2.2%
0011013	554000	TRAV REIMB	447.74	750.00	750.00	267.98	750.00	750.00	.0%
0011013	555000	PRINT/BIND	13,854.35	12,915.00	12,915.00	5,413.00	6,000.00	14,915.00	15.5%
0011013	561400	MAINT SUPL	.00	5,550.00	5,165.00	.00	.00	6,050.00	9.0%
0011013	561800	PROG SUPPL	280.00	200.00	585.00	584.10	585.00	650.00	225.0%
0011013	569000	OFFIC SUPL	986.71	2,150.00	2,150.00	2,146.00	2,150.00	2,150.00	.0%
0011013	581120	CONF MEMB	776.00	500.00	500.00	590.00	500.00	500.00	.0%

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TOTAL REGISTRARS OF VOTERS	215,254.36	233,760.00	233,760.00	162,153.11	205,590.00	226,515.00	-3.1%
0011014 ASSESSORS							
0011014 514000 REG WAGES	328,418.47	341,720.00	341,720.00	278,082.77	347,189.00	347,190.00	1.6%
0011014 515100 OVERTIME	349.79	1,500.00	1,500.00	.00	.00	500.00	-66.7%
0011014 517000 OTHER WAGE	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0011014 522000 233/ALLOW	1,000.00	.00	.00	.00	.00	.00	.0%
0011014 531000 PROF FEES	3,243.68	5,000.00	6,750.00	5,201.88	5,000.00	5,000.00	.0%
0011014 531100 REVALUATN	.00	95,500.00	337,749.00	.00	337,749.00	50,000.00	-47.6%
0011014 553000 TELEPHONE	103.30	100.00	100.00	89.70	100.00	100.00	.0%
0011014 553100 POSTAGE	3,003.02	3,150.00	3,150.00	2,513.57	3,150.00	3,150.00	.0%
0011014 554000 TRAV REIMB	2,969.04	2,750.00	2,750.00	1,845.40	2,750.00	2,750.00	.0%
0011014 555000 PRINT/BIND	2,206.47	2,500.00	2,500.00	2,366.35	2,550.00	2,550.00	2.0%
0011014 557700 ADVERTIS	37.00	50.00	50.00	39.96	50.00	50.00	.0%
0011014 561800 PROG SUPPL	1,392.13	1,400.00	1,400.00	1,109.08	1,430.00	1,430.00	2.1%
0011014 569000 OFFIC SUPL	198.84	300.00	300.00	200.00	310.00	300.00	.0%
0011014 581100 DUES FEES	625.00	770.00	770.00	656.00	770.00	770.00	.0%
0011014 581120 CONF MEMB	1,140.00	1,100.00	1,100.00	1,095.00	1,100.00	1,100.00	.0%
0011014 581135 SCHOOLING	395.00	800.00	800.00	.00	800.00	1,000.00	25.0%
TOTAL ASSESSORS	345,081.74	457,640.00	701,639.00	293,199.71	702,948.00	415,890.00	-9.1%
0011015 BOARD OF ASSESSMENT APPEALS							
0011015 515100 OVERTIME	789.07	200.00	600.00	429.56	750.00	750.00	275.0%
0011015 515200 PARTTIME	3,623.00	3,625.00	3,625.00	3,623.00	3,735.00	3,735.00	3.0%

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0011015 515300 SEASONAL	.00	300.00	.00	.00	.00	.00	-100.0%
0011015 553100 POSTAGE	123.64	200.00	200.00	57.44	200.00	200.00	.0%
0011015 557700 ADVERTIS	128.76	150.00	150.00	102.20	175.00	175.00	16.7%
0011015 569000 OFFIC SUPL	135.51	125.00	125.00	125.00	125.00	100.00	-20.0%
0011015 581120 CONF MEMB	150.00	150.00	50.00	50.00	50.00	.00	-100.0%
TOTAL BOARD OF ASSESSMENT AP	4,949.98	4,750.00	4,750.00	4,387.20	5,035.00	4,960.00	4.4%
0011016 TAX COLLECTOR							
0011016 514000 REG WAGES	276,426.52	295,475.00	293,825.00	238,198.58	287,290.00	298,610.00	1.1%
0011016 515100 OVERTIME	.00	695.00	652.00	.00	100.00	100.00	-85.6%
0011016 517000 OTHER WAGE	1,345.12	100.00	100.00	336.90	215.00	50.00	-50.0%
0011016 522000 233/ALLOW	1,250.00	.00	.00	.00	.00	.00	.0%
0011016 531000 PROF FEES	9,659.31	9,105.00	9,105.00	7,130.34	8,753.00	26,755.00	193.8%
0011016 531105 DELIQNTFEE	11,190.18	11,200.00	11,200.00	11,153.73	11,154.00	11,200.00	.0%
0011016 543000 REP & MAIN	95.00	100.00	100.00	95.00	95.00	100.00	.0%
0011016 544400 RENT/LEASE	220.00	260.00	260.00	.00	260.00	260.00	.0%
0011016 553000 TELEPHONE	52.00	125.00	125.00	105.85	80.00	125.00	.0%
0011016 553100 POSTAGE	35,183.73	36,750.00	36,750.00	10,804.18	37,260.00	38,000.00	3.4%
0011016 554000 TRAV REIMB	.00	75.00	75.00	.00	.00	10.00	-86.7%
0011016 555000 PRINT/BIND	4,526.61	5,470.00	5,470.00	3,355.66	5,470.00	5,470.00	.0%
0011016 557700 ADVERTIS	186.48	370.00	413.00	412.92	426.00	430.00	16.2%
0011016 561800 PROG SUPPL	545.20	680.00	680.00	406.82	675.00	680.00	.0%
0011016 569000 OFFIC SUPL	272.28	275.00	275.00	180.36	275.00	280.00	1.8%

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0011016 570400 10023 SPEAKER	.00	.00	1,650.00	1,650.00	.00	.00	.0%
0011016 581120 CONF MEMB	148.00	440.00	440.00	241.00	326.00	350.00	-20.5%
0011016 581135 SCHOOLING	70.00	575.00	575.00	465.00	600.00	600.00	4.3%
0011016 581150 ANNUAL BND	.00	.00	.00	.00	.00	4,000.00	.0%
TOTAL TAX COLLECTOR	341,170.43	361,695.00	361,695.00	274,536.34	352,979.00	387,020.00	7.0%
0011017 PURCHASING							
0011017 514000 REG WAGES	161,962.37	162,305.00	162,305.00	132,591.89	162,305.00	162,300.00	.0%
0011017 517000 OTHER WAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0011017 522000 233/ALLOW	500.00	.00	.00	.00	.00	.00	.0%
0011017 531140 TRAINING	.00	300.00	300.00	106.95	300.00	300.00	.0%
0011017 543000 REP & MAIN	.00	100.00	100.00	.00	100.00	100.00	.0%
0011017 553000 TELEPHONE	199.10	300.00	300.00	187.25	300.00	300.00	.0%
0011017 553100 POSTAGE	1,277.88	1,800.00	1,800.00	1,094.69	1,800.00	1,800.00	.0%
0011017 554000 TRAV REIMB	22.00	100.00	100.00	.00	100.00	100.00	.0%
0011017 555000 PRINT/BIND	1,234.72	1,250.00	1,250.00	897.55	1,000.00	1,000.00	-20.0%
0011017 557700 ADVERTIS	4,133.38	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	-16.7%
0011017 569000 OFFIC SUPL	324.30	325.00	325.00	288.86	325.00	325.00	.0%
0011017 570600 09002 FILE CAB	1,717.20	.00	.00	.00	.00	.00	.0%
0011017 581120 CONF MEMB	1,209.15	3,130.00	3,130.00	560.00	1,600.00	1,600.00	-48.9%
0011017 581150 ANNUAL BND	.00	.00	.00	.00	.00	75.00	.0%
TOTAL PURCHASING	173,580.10	176,610.00	176,610.00	142,727.19	173,830.00	173,900.00	-1.5%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REG WAGES	589,642.45	629,200.00	629,200.00	492,786.61	621,665.00	630,665.00	.2%

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0011018	515100	OVERTIME	2,531.66	7,000.00	7,000.00	1,913.67	4,500.00	4,500.00	-35.7%
0011018	517000	OTHER WAGE	14,502.61	2,065.00	2,065.00	1,199.46	2,065.00	2,065.00	.0%
0011018	518000	WORKERCOMP	.00	.00	.00	8,402.53	.00	.00	.0%
0011018	522000	233/ALLOW	2,000.00	.00	.00	.00	.00	.00	.0%
0011018	531000	PROF FEES	8,769.75	.00	.00	.00	.00	.00	.0%
0011018	543000	REP & MAIN	1,436.00	1,600.00	1,764.00	1,600.00	1,600.00	200.00	-87.5%
0011018	544400	RENT/LEASE	.00	.00	.00	.00	.00	2,400.00	.0%
0011018	553000	TELEPHONE	81.22	100.00	100.00	101.41	100.00	100.00	.0%
0011018	553100	POSTAGE	2,374.12	2,500.00	2,500.00	2,095.60	2,500.00	2,500.00	.0%
0011018	554000	TRAV REIMB	36.08	500.00	500.00	39.50	400.00	400.00	-20.0%
0011018	555000	PRINT/BIND	3,383.70	4,000.00	4,000.00	1,819.47	4,000.00	4,000.00	.0%
0011018	557700	ADVERTISNG	1,165.90	1,400.00	1,400.00	1,165.90	1,400.00	1,400.00	.0%
0011018	569000	OFFIC SUPL	1,332.62	1,900.00	1,900.00	1,548.44	1,800.00	1,800.00	-5.3%
0011018	581120	CONF MEMB	1,333.00	1,300.00	1,300.00	1,289.00	1,300.00	1,300.00	.0%
0011018	581150	ANNUAL BND	.00	.00	.00	.00	.00	220.00	.0%
		TOTAL COMPTROLLER'S OFFICE	628,589.11	651,565.00	651,729.00	513,961.59	641,330.00	651,550.00	.0%
0011019		CITY TREASURER							
0011019	514000	REG WAGES	139,362.90	139,860.00	139,860.00	99,393.85	124,600.00	126,865.00	-9.3%
0011019	515200	PARTTIME	5,023.30	5,080.00	5,080.00	4,149.67	5,080.00	5,080.00	.0%
0011019	517000	OTHER WAGE	1,000.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0011019	522000	233/ALLOW	500.00	.00	.00	.00	.00	.00	.0%
0011019	543000	REP & MAIN	128.95	150.00	150.00	25.38	150.00	150.00	.0%

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0011019 553000 TELEPHONE	18.20	40.00	40.00	41.40	40.00	40.00	.0%
0011019 553100 POSTAGE	7,230.89	7,800.00	7,800.00	5,673.71	7,800.00	7,800.00	.0%
0011019 554000 TRAV REIMB	235.61	240.00	240.00	207.55	240.00	240.00	.0%
0011019 555000 PRINT/BIND	.00	50.00	50.00	32.00	50.00	50.00	.0%
0011019 561800 PROG SUPPL	54.00	210.00	210.00	210.00	210.00	210.00	.0%
0011019 569000 OFFIC SUPL	269.00	300.00	300.00	300.00	300.00	300.00	.0%
0011019 581120 CONF MEMB	50.00	100.00	100.00	50.00	50.00	50.00	-50.0%
0011019 581150 ANNUAL BND	.00	800.00	800.00	.00	800.00	300.00	-62.5%
0011019 581400 BANK CHG	.00	.00	.00	10,309.66	.00	60,000.00	.0%
TOTAL CITY TREASURER	153,872.85	155,630.00	155,630.00	120,393.22	139,320.00	201,085.00	29.2%
0011020 INFORMATION SYSTEMS							
0011020 514000 REG WAGES	443,234.35	444,035.00	444,035.00	363,254.74	444,035.00	444,020.00	.0%
0011020 515100 OVERTIME	.00	250.00	250.00	.00	250.00	250.00	.0%
0011020 517000 OTHER WAGE	4,530.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0011020 522000 233/ALLOW	750.00	.00	.00	.00	.00	.00	.0%
0011020 543000 REP & MAIN	175,745.83	190,670.00	190,670.00	177,451.44	190,670.00	198,100.00	3.9%
0011020 543110 MAJREPAIRS	3,322.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0011020 553000 TELEPHONE	37,993.81	42,875.00	42,875.00	33,898.52	42,875.00	39,760.00	-7.3%
0011020 553100 POSTAGE	.93	50.00	50.00	.00	50.00	50.00	.0%
0011020 554000 TRAV REIMB	679.15	1,000.00	1,000.00	689.95	1,000.00	1,000.00	.0%
0011020 561800 PROG SUPPL	33,274.28	35,000.00	35,125.00	21,350.27	35,125.00	35,000.00	.0%
0011020 569000 OFFIC SUPL	141.21	250.00	250.00	250.00	250.00	250.00	.0%

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0011020 570400 10002 UPS REPL	.00	22,250.00	22,250.00	12,393.00	22,250.00	.00	-100.0%
0011020 570900 08007 CODE SFTWR	2,191.14	.00	25,062.00	4,673.57	1,100.00	.00	.0%
0011020 570900 08009 EMPLOYEESS	.00	.00	6,250.00	.00	.00	.00	.0%
0011020 570900 09003 NETWORK	10,727.82	.00	.00	.00	.00	.00	.0%
0011020 581120 CONF MEMB	785.00	200.00	200.00	185.00	200.00	200.00	.0%
TOTAL INFORMATION SYSTEMS	713,376.11	742,580.00	774,017.00	620,146.49	743,805.00	724,630.00	-2.4%
0011021 PERSONNEL DEPARTMENT							
0011021 514000 REG WAGES	459,501.31	473,350.00	472,172.00	352,848.44	433,970.00	438,745.00	-7.3%
0011021 515100 OVERTIME	1,206.61	2,500.00	2,500.00	2,214.87	2,500.00	500.00	-80.0%
0011021 517000 OTHER WAGE	.00	995.00	2,173.00	1,177.13	1,178.00	1,180.00	18.6%
0011021 522000 233/ALLOW	500.00	.00	.00	.00	.00	.00	.0%
0011021 531000 PROF FEES	133,657.33	145,000.00	159,342.00	99,751.12	159,342.00	143,000.00	-1.4%
0011021 531000 08079 PROF FEES	16,800.00	.00	.00	.00	.00	.00	.0%
0011021 531200 SECURITY	.00	.00	7,400.00	.00	7,400.00	.00	.0%
0011021 531300 EMP. EXAM	3,592.00	5,500.00	5,500.00	1,416.00	3,500.00	4,500.00	-18.2%
0011021 543000 REP & MAIN	107.00	150.00	150.00	.00	150.00	150.00	.0%
0011021 543100 MV SERVICE	.00	200.00	200.00	.00	200.00	200.00	.0%
0011021 553000 TELEPHONE	93.81	200.00	200.00	91.73	200.00	200.00	.0%
0011021 553100 POSTAGE	1,483.49	1,950.00	1,950.00	941.91	1,950.00	1,950.00	.0%
0011021 554000 TRAV REIMB	87.10	200.00	200.00	55.00	200.00	200.00	.0%
0011021 555000 PRINT/BIND	1,118.07	1,200.00	1,200.00	900.51	1,000.00	1,000.00	-16.7%
0011021 557700 ADVERTIS	7,824.97	19,000.00	19,000.00	3,693.18	12,000.00	12,000.00	-36.8%

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0011021 561800 PROG SUPPL	4,807.70	5,000.00	5,000.00	521.24	5,000.00	5,000.00	.0%
0011021 562600 MOT FUELS	112.10	300.00	300.00	70.18	300.00	300.00	.0%
0011021 569000 OFFIC SUPL	934.28	1,000.00	1,000.00	904.10	1,000.00	1,000.00	.0%
0011021 581120 CONF MEMB	345.00	1,500.00	1,500.00	570.00	1,500.00	1,500.00	.0%
0011021 581135 SCHOOLING	3,099.14	8,000.00	8,000.00	5,709.00	8,000.00	3,000.00	-62.5%
0011021 581145 EMPL RECOG	.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL DEPARTMENT	635,269.91	666,145.00	687,887.00	470,864.41	639,390.00	614,425.00	-7.8%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	255,098.75	265,165.00	263,365.00	195,669.05	238,067.00	251,380.00	-5.2%
0011022 515100 OVERTIME	.00	.00	1,800.00	445.54	1,000.00	1,000.00	.0%
0011022 515200 PARTTIME	58,379.27	89,310.00	89,310.00	45,316.84	61,212.00	89,310.00	.0%
0011022 531000 PROF FEES	741,330.96	242,000.00	242,000.00	138,351.23	242,000.00	242,000.00	.0%
0011022 543000 REP & MAIN	.00	150.00	150.00	.00	150.00	150.00	.0%
0011022 553000 TELEPHONE	71.90	150.00	150.00	67.55	150.00	150.00	.0%
0011022 553100 POSTAGE	305.72	325.00	325.00	341.62	320.00	300.00	-7.7%
0011022 554000 TRAV REIMB	432.49	525.00	525.00	284.45	525.00	525.00	.0%
0011022 561800 PROG SUPPL	14,371.98	12,500.00	12,500.00	10,231.27	12,500.00	15,000.00	20.0%
0011022 569000 OFFIC SUPL	940.79	800.00	800.00	487.00	800.00	800.00	.0%
0011022 570600 09004 FURNITURE	5,996.46	.00	.00	.00	.00	.00	.0%
0011022 581120 CONF MEMB	420.00	650.00	650.00	570.00	650.00	650.00	.0%
0011022 581135 SCHOOLING	.00	500.00	500.00	246.00	500.00	500.00	.0%
0011022 586122 SETTLEMENT	.00	250,000.00	250,000.00	80,000.00	70,000.00	.00	-100.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
TOTAL CORPORATION COUNSEL	1,077,348.32	862,075.00	862,075.00	472,010.55	627,874.00	601,765.00	-30.2%
0011023 CITY CLERK							
0011023 514000 REG WAGES	285,278.15	298,660.00	298,660.00	226,810.75	290,000.00	301,205.00	.9%
0011023 515100 OVERTIME	2,232.69	2,900.00	2,900.00	1,073.57	2,000.00	2,300.00	-20.7%
0011023 522000 233/ALLOW	750.00	.00	.00	.00	.00	.00	.0%
0011023 531000 PROF FEES	58,881.57	59,000.00	59,000.00	36,292.81	59,000.00	58,600.00	-.7%
0011023 543000 REP & MAIN	623.18	800.00	800.00	669.48	800.00	700.00	-12.5%
0011023 553000 TELEPHONE	52.00	50.00	50.00	36.85	50.00	50.00	.0%
0011023 553100 POSTAGE	7,391.35	7,900.00	7,900.00	4,415.92	7,900.00	7,900.00	.0%
0011023 554000 TRAV REIMB	174.51	175.00	175.00	130.90	175.00	175.00	.0%
0011023 555000 PRINT/BIND	7,499.31	7,000.00	7,000.00	6,892.62	7,000.00	6,600.00	-5.7%
0011023 557700 ADVERTIS	5,477.04	6,000.00	6,000.00	1,780.27	3,500.00	5,000.00	-16.7%
0011023 561800 PROG SUPPL	238.89	250.00	250.00	.00	250.00	250.00	.0%
0011023 569000 OFFIC SUPL	2,474.61	2,400.00	2,400.00	1,996.28	2,400.00	2,300.00	-4.2%
0011023 581120 CONF MEMB	585.00	600.00	600.00	600.00	600.00	600.00	.0%
0011023 581135 SCHOOLING	425.00	500.00	500.00	420.00	500.00	500.00	.0%
TOTAL CITY CLERK	372,083.30	386,235.00	386,235.00	281,119.45	374,175.00	386,180.00	.0%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME	1,122.62	1,000.00	1,000.00	765.05	1,000.00	1,100.00	10.0%
0011024 531000 PROF FEES	71,500.00	70,000.00	70,000.00	69,950.00	70,000.00	70,000.00	.0%
0011024 589100 MISC	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL BOARD OF FINANCE	72,622.62	71,300.00	71,300.00	70,715.05	71,300.00	71,400.00	.1%
0011026 HOUSING CODE BOARD OF APPEALS							
0011026 515100 OVERTIME	.00	100.00	100.00	60.03	100.00	100.00	.0%



PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0011027 585028 BCO-DIAL A	65,660.00	65,660.00	65,660.00	65,660.00	65,660.00	65,660.00	.0%
0011027 585028 09G01 DEM RESP	59,991.00	.00	.00	.00	.00	.00	.0%
0011027 585028 10G14 DEM RESP	.00	.00	59,991.00	59,991.00	59,991.00	.00	.0%
TOTAL DEPARTMENT OF AGING SE	634,040.47	572,200.00	632,191.00	554,219.59	631,791.00	571,390.00	-.1%
0011028 DOWNTOWN CORPORATION							
0011028 531000 PROF FEES	.00	.00	.00	.00	.00	60,000.00	.0%
TOTAL DOWNTOWN CORPORATION	.00	.00	.00	.00	.00	60,000.00	.0%
0011029 VETERANS SERVICE OFFICE							
0011029 514000 REG WAGES	27,846.42	22,225.00	22,225.00	3,509.65	5,109.00	.00	-100.0%
0011029 517000 OTHER WAGE	1,033.72	.00	.00	281.59	.00	6,000.00	.0%
0011029 553000 TELEPHONE	.00	50.00	50.00	.15	50.00	50.00	.0%
0011029 553100 POSTAGE	130.34	100.00	175.00	148.33	175.00	100.00	.0%
0011029 554000 TRAV REIMB	.00	405.00	330.00	.00	.00	.00	-100.0%
0011029 561800 PROG SUPPL	59.94	60.00	60.00	.00	60.00	60.00	.0%
0011029 569000 OFFIC SUPL	74.99	75.00	75.00	75.00	75.00	75.00	.0%
TOTAL VETERANS SERVICE OFFIC	29,145.41	22,915.00	22,915.00	4,014.72	5,469.00	6,285.00	-72.6%
0011030 CENTRAL CT REGIONAL PLANNING							
0011030 531000 CCRPA	29,591.00	29,680.00	29,680.00	29,176.00	29,680.00	21,700.00	-26.9%
TOTAL CENTRAL CT REGIONAL PL	29,591.00	29,680.00	29,680.00	29,176.00	29,680.00	21,700.00	-26.9%
0011031 YOUTH SERVICES							
0011031 514000 REG WAGES	200,457.00	204,675.00	204,675.00	166,816.88	204,682.00	209,430.00	2.3%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0011031 515100 OVERTIME	895.97	1,500.00	1,500.00	1,335.89	1,500.00	1,500.00	.0%
0011031 515200 PARTTIME	.00	.00	2,170.00	1,947.02	2,170.00	2,240.00	.0%
0011031 517000 OTHER WAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0011031 522000 233/ALLOW	250.00	.00	.00	.00	.00	.00	.0%
0011031 531000 PROF FEES	70,916.62	74,875.00	74,875.00	68,192.90	74,875.00	61,235.00	-18.2%
0011031 531115 JRB COORD	6,964.00	6,970.00	6,970.00	6,849.00	6,970.00	6,970.00	.0%
0011031 531120 PROJ AWARE	51,582.57	67,550.00	56,105.00	34,973.14	65,380.00	40,000.00	-40.8%
0011031 531135 ENHAN SERV	7,550.00	.00	7,550.00	5,868.61	7,550.00	.00	.0%
0011031 541000 UTILITIES	9,486.73	10,020.00	10,020.00	10,020.00	9,800.00	9,800.00	-2.2%
0011031 541100 WATER SEWR	243.03	280.00	280.00	280.00	280.00	280.00	.0%
0011031 543000 REP & MAIN	1,500.00	1,500.00	3,007.00	813.00	3,007.00	1,600.00	6.7%
0011031 543100 MV SERVICE	.00	500.00	500.00	53.00	400.00	400.00	-20.0%
0011031 553000 TELEPHONE	2,005.66	2,500.00	2,500.00	2,147.95	2,455.00	1,845.00	-26.2%
0011031 553100 POSTAGE	622.63	675.00	675.00	361.69	675.00	675.00	.0%
0011031 554000 TRAV REIMB	309.54	350.00	350.00	163.80	350.00	350.00	.0%
0011031 555000 PRINT/BIND	.00	310.00	310.00	.00	310.00	310.00	.0%
0011031 561400 MAINT SUPL	470.70	500.00	500.00	222.75	500.00	500.00	.0%
0011031 561800 PROG SUPPL	788.08	750.00	750.00	603.01	750.00	750.00	.0%
0011031 562000 HEAT FUELS	13,327.03	9,660.00	9,660.00	9,660.00	9,660.00	6,810.00	-29.5%
0011031 562600 MOT FUELS	1,150.79	1,585.00	1,585.00	403.25	1,250.00	1,350.00	-14.8%
0011031 569000 OFFIC SUPL	1,221.16	1,225.00	1,225.00	778.85	1,225.00	1,225.00	.0%
0011031 581120 CONF MEMB	475.00	475.00	475.00	475.00	475.00	475.00	.0%
0011031 581135 SCHOOLING	.00	600.00	600.00	.00	600.00	600.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
TOTAL YOUTH SERVICES	371,216.51	387,500.00	387,282.00	312,965.74	395,864.00	349,345.00	-9.8%
<u>0011033 INTERDISTRICT COOP PROGRAM YTH</u>							
0011033 514000 REG WAGES	54,556.00	.00	54,502.00	44,527.25	54,502.00	.00	.0%
0011033 515100 OVERTIME	1,333.00	.00	761.00	111.30	761.00	.00	.0%
0011033 517000 OTHER WAGE	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00	.0%
0011033 531000 PROF FEES	5,270.00	.00	16,300.00	9,086.57	16,300.00	.00	.0%
0011033 554000 TRAV REIMB	11,351.50	.00	16,800.00	6,538.37	16,800.00	.00	.0%
0011033 559000 OTH PUR SE	38,243.61	.00	6,825.00	.00	6,825.00	.00	.0%
0011033 561800 PROG SUPPL	2,050.89	.00	3,850.00	1,700.16	3,850.00	.00	.0%
0011033 581800 FLD TRIPS	6,195.00	.00	19,962.00	12,265.50	19,962.00	.00	.0%
TOTAL INTERDISTRICT COOP PRO	120,000.00	.00	120,000.00	75,229.15	120,000.00	.00	.0%
<u>0011034 COMMUNITY PROMOTIONS</u>							
0011034 581770 PROMOTIONS	38,383.43	50,000.00	50,000.00	17,054.12	50,000.00	25,000.00	-50.0%
0011034 583100 CITY PROMO	3,322.79	5,000.00	5,000.00	3,853.96	5,000.00	5,000.00	.0%
TOTAL COMMUNITY PROMOTIONS	41,706.22	55,000.00	55,000.00	20,908.08	55,000.00	30,000.00	-45.5%
<u>0011035 PERSONS WITH DISABILITIES COMM</u>							
0011035 553100 POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
TOTAL PERSONS WITH DISABILIT	.00	10.00	10.00	.00	10.00	10.00	.0%
<u>0011036 TRANSPORTATION COMMISSION</u>							
0011036 553100 POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
0011036 569000 OFFIC SUPL	.00	10.00	10.00	.00	10.00	10.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
TOTAL TRANSPORTATION COMMISS	.00	20.00	20.00	.00	20.00	20.00	.0%
0011037 F.O.I. COMMISSION							
0011037 561800 PROG SUPPL	.00	10.00	10.00	.00	10.00	10.00	.0%
TOTAL F.O.I. COMMISSION	.00	10.00	10.00	.00	10.00	10.00	.0%
0011038 CHARTER REVISION COMMITTEE							
0011038 515100 OVERTIME	.00	10.00	10.00	976.68	400.00	10.00	.0%
0011038 557700 ADVERTISNG	.00	10.00	10.00	.00	10.00	10.00	.0%
0011038 589100 MISC	.00	10.00	10.00	.00	10.00	10.00	.0%
TOTAL CHARTER REVISION COMMI	.00	30.00	30.00	976.68	420.00	30.00	.0%
0011039 BOARD OF ETHICS							
0011039 515100 OVERTIME	62.79	10.00	10.00	.00	10.00	10.00	.0%
0011039 553100 POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
TOTAL BOARD OF ETHICS	62.79	20.00	20.00	.00	20.00	20.00	.0%
0011040 MAYOR'S ENERGY TASK FORCE							
0011040 515100 OVERTIME	156.30	400.00	400.00	550.53	959.00	1,000.00	150.0%
0011040 553100 POSTAGE	6.26	.00	.00	5.08	10.00	10.00	.0%
0011040 561800 PROG SUPPL	.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL MAYOR'S ENERGY TASK FO	162.56	500.00	500.00	555.61	969.00	1,010.00	102.0%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	586,935.00	525,440.00	525,440.00	474,018.21	582,926.00	558,730.00	6.3%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0012110 515100 OVERTIME	6,710.52	9,000.00	9,000.00	2,396.06	4,000.00	7,000.00	-22.2%
0012110 515200 PARTTIME	.00	.00	.00	3,324.67	5,000.00	13,815.00	.0%
0012110 517000 OTHER WAGE	6,596.63	6,600.00	6,600.00	642.35	6,600.00	6,600.00	.0%
0012110 522000 233/ALLOW	1,250.00	.00	.00	.00	.00	.00	.0%
0012110 522100 CLOTHING	132,509.39	139,825.00	34,447.10	17,525.46	34,358.00	132,930.00	-4.9%
0012110 522300 UNION/CONT	.00	200.00	200.00	.00	.00	200.00	.0%
0012110 531000 PROF FEES	21,100.16	38,505.00	38,503.00	15,324.09	27,000.00	37,880.00	-1.6%
0012110 531050 TEST FEES	250.00	1,250.00	1,250.00	500.00	1,250.00	1,250.00	.0%
0012110 541000 UTILITIES	55,994.74	62,000.00	62,000.00	49,996.85	50,000.00	52,000.00	-16.1%
0012110 543000 REP & MAIN	15,491.77	33,000.00	33,000.00	24,355.13	31,000.00	27,425.00	-16.9%
0012110 544400 RENT/LEASE	1,004.19	8,150.00	8,150.00	1,312.95	1,200.00	8,585.00	5.3%
0012110 553000 TELEPHONE	25,148.45	30,520.00	30,520.00	25,716.26	30,520.00	30,000.00	-1.7%
0012110 553100 POSTAGE	5,425.03	5,800.00	5,800.00	4,265.66	5,800.00	5,800.00	.0%
0012110 554000 TRAV REIMB	62.30	100.00	100.00	84.91	100.00	100.00	.0%
0012110 555000 PRINT/BIND	1,154.59	3,000.00	4,990.00	3,095.94	4,990.00	3,000.00	.0%
0012110 561800 PROG SUPPL	88,053.77	105,105.00	107,096.15	62,857.76	105,105.00	92,970.00	-11.5%
0012110 569000 OFFIC SUPL	10,970.79	13,500.00	13,500.00	10,594.08	13,500.00	12,000.00	-11.1%
0012110 570400 10004 DEFIBS	.00	13,956.00	13,956.00	13,921.50	13,956.00	.00	-100.0%
0012110 570500 08013 POLICE CAR	1,542.03	.00	.00	.00	.00	.00	.0%
0012110 570500 09007 PATROL CAR	198,006.08	.00	20,897.42	.00	20,898.00	.00	.0%
0012110 570500 09008 UNDERCOVER	24,095.80	.00	.00	.00	.00	.00	.0%
0012110 570600 08016 CHAIRS	3,310.74	.00	689.26	.00	690.00	.00	.0%
0012110 570600 09011 FURNITURE	.00	.00	5,974.91	.00	3,811.00	.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0012110 570900 07047 OTH CAP OU	3,500.00	.00	.00	.00	.00	.00	.0%
0012110 570900 09009 D-FIB	14,209.00	.00	.00	.00	.00	.00	.0%
0012110 570900 09010 CAMERA	5,701.00	.00	.00	.00	.00	.00	.0%
0012110 570900 10003 BOOK SYSTM	.00	56,624.00	56,624.00	.00	56,624.00	.00	-100.0%
0012110 579999 2011 EQUIP	.00	.00	.00	.00	.00	36,400.00	.0%
0012110 581120 CONF MEMB	1,910.00	2,280.00	2,280.00	430.00	2,280.00	2,520.00	10.5%
0012110 581135 SCHOOLING	43,631.24	53,910.00	59,837.00	16,592.89	50,000.00	53,910.00	.0%
TOTAL POLICE DEPT ADMINISTRA	1,254,563.22	1,108,765.00	1,040,854.84	726,954.77	1,051,608.00	1,083,115.00	-2.3%
0012111 POLICE MAINTENANCE							
0012111 514000 REG WAGES	88,338.07	99,565.00	99,565.00	81,315.52	99,565.00	99,570.00	.0%
0012111 515100 OVERTIME	7,183.28	9,800.00	9,800.00	3,469.29	9,800.00	9,800.00	.0%
0012111 517000 OTHER WAGE	7,773.97	100.00	100.00	901.20	100.00	100.00	.0%
0012111 522000 233/ALLOW	500.00	.00	.00	.00	.00	.00	.0%
0012111 543100 MV SERVICE	38,589.88	47,500.00	47,500.00	39,438.62	47,500.00	46,500.00	-2.1%
0012111 561400 MAINT SUPL	11,783.78	13,000.00	13,082.03	5,907.37	13,000.00	12,000.00	-7.7%
0012111 562600 MOT FUELS	171,510.98	185,000.00	185,000.00	105,910.04	160,000.00	205,000.00	10.8%
0012111 563000 MOT VEH PT	28,753.21	32,500.00	32,500.00	24,286.31	32,500.00	30,000.00	-7.7%
0012111 563100 TIRES	15,049.62	18,000.00	18,000.00	14,535.30	18,000.00	18,000.00	.0%
TOTAL POLICE MAINTENANCE	369,482.79	405,465.00	405,547.03	275,763.65	380,465.00	420,970.00	3.8%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REG WAGES	6,023,921.74	6,393,420.00	6,393,420.00	4,938,237.24	6,004,940.00	6,482,530.00	1.4%
0012112 515100 OVERTIME	940,776.85	931,720.00	1,010,000.00	646,309.05	870,000.00	814,330.00	-12.6%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0012112	517000	OTHER WAGE	591,515.00	622,700.00	622,700.00	563,648.47	622,700.00	663,825.00	6.6%
0012112	518000	WORKERCOMP	.00	.00	.00	19,730.75	.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI			7,556,213.59	7,947,840.00	8,026,120.00	6,167,925.51	7,497,640.00	7,960,685.00	.2%
0012113 POLICE CRIMINAL INVESTIGATION									
0012113	514000	REG WAGES	1,232,553.55	1,354,155.00	1,354,155.00	1,081,256.58	1,340,653.00	1,401,555.00	3.5%
0012113	515100	OVERTIME	182,379.56	210,000.00	210,000.00	167,436.81	196,000.00	208,000.00	-1.0%
0012113	517000	OTHER WAGE	134,891.28	151,950.00	151,950.00	124,579.66	147,000.00	151,950.00	.0%
TOTAL POLICE CRIMINAL INVEST			1,549,824.39	1,716,105.00	1,716,105.00	1,373,273.05	1,683,653.00	1,761,505.00	2.6%
0012114 POLICE SPECIAL SERVICES									
0012114	515118	POLICSPECL	967,424.97	425,000.00	425,000.00	852,244.47	1,200,000.00	450,000.00	5.9%
TOTAL POLICE SPECIAL SERVICE			967,424.97	425,000.00	425,000.00	852,244.47	1,200,000.00	450,000.00	5.9%
0012115 POLICE COMMUNICATIONS DIVISION									
0012115	514000	REG WAGES	711,901.38	829,025.00	829,025.00	666,632.95	828,975.00	832,065.00	.4%
0012115	515100	OVERTIME	181,323.64	115,500.00	115,500.00	130,570.64	200,260.00	190,000.00	64.5%
0012115	515200	PARTTIME	15,823.72	20,040.00	20,040.00	14,017.46	19,456.00	19,455.00	-2.9%
0012115	517000	OTHER WAGE	71,014.76	80,400.00	80,400.00	58,372.62	81,000.00	81,000.00	.7%
0012115	522000	233/ALLOW	4,250.00	.00	.00	.00	.00	.00	.0%
0012115	522100	CLOTHING	1,729.80	3,900.00	5,367.00	5,320.50	5,367.00	4,675.00	19.9%
0012115	531140	TRAINING	1,591.00	3,000.00	2,950.00	1,635.16	3,000.00	3,000.00	.0%
0012115	541000	UTILITIES	18,219.28	21,000.00	21,000.00	20,472.38	21,000.00	24,000.00	14.3%
0012115	543000	REP & MAIN	190,265.36	211,725.00	211,725.00	144,138.74	211,725.00	207,240.00	-2.1%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0012115 553000	TELEPHONE		7,227.00	8,200.00	8,200.00	7,260.00	8,200.00	8,200.00	.0%
0012115 554000	TRAV REIMB		.00	500.00	500.00	.00	500.00	250.00	-50.0%
0012115 561800	PROG SUPPL		.00	.00	.00	.00	.00	11,025.00	.0%
0012115 569000	OFFIC SUPL		2,182.22	2,350.00	2,350.00	1,960.00	2,350.00	2,350.00	.0%
0012115 570920	COMMUNICAT		.00	.00	.00	.00	.00	45,000.00	.0%
0012115 581120	CONF MEMB		621.20	210.00	262.00	262.00	262.00	210.00	.0%
TOTAL POLICE COMMUNICATIONS			1,206,149.36	1,295,850.00	1,297,319.00	1,050,642.45	1,382,095.00	1,428,470.00	10.2%
0012211	FIRE DEPARTMENT								
0012211 514000	REG WAGES		5,180,910.30	5,312,195.00	5,312,195.00	4,131,211.49	5,312,195.00	5,303,720.00	-.2%
0012211 515100	OVERTIME		1,102,329.31	1,178,725.00	1,178,725.00	1,028,134.75	1,178,725.00	1,078,725.00	-8.5%
0012211 517000	OTHER WAGE		426,877.08	410,040.00	410,040.00	450,283.17	410,040.00	410,040.00	.0%
0012211 518000	WORKERCOMP		.00	.00	.00	17,185.45	.00	.00	.0%
0012211 522000	233/ALLOW		250.00	.00	.00	.00	.00	.00	.0%
0012211 522300	UNION/CONT		.00	400.00	400.00	410.32	400.00	400.00	.0%
0012211 531000	PROF FEES		17,018.57	29,200.00	29,200.00	11,549.42	29,200.00	24,200.00	-17.1%
0012211 541000	UTILITIES		52,697.84	51,335.00	51,335.00	48,000.00	51,335.00	54,770.00	6.7%
0012211 541100	WATER SEWR		4,169.60	5,500.00	5,500.00	4,500.00	5,500.00	5,500.00	.0%
0012211 542500	LAUNDRY		1,766.12	1,825.00	1,825.00	1,400.00	1,825.00	1,825.00	.0%
0012211 543000	REP & MAIN		43,787.14	50,000.00	54,300.00	17,707.81	50,000.00	50,000.00	.0%
0012211 543100	MV SERVICE		58,801.99	72,000.00	72,000.00	33,127.57	72,000.00	67,000.00	-6.9%
0012211 553000	TELEPHONE		5,129.68	9,220.00	9,220.00	5,791.25	7,500.00	7,500.00	-18.7%
0012211 553100	POSTAGE		1,135.13	950.00	950.00	517.57	950.00	950.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0012211 554000 TRAV REIMB	.00	100.00	100.00	.00	100.00	100.00	.0%
0012211 555000 PRINT/BIND	84.00	50.00	50.00	.00	50.00	50.00	.0%
0012211 561400 MAINT SUPL	4,982.59	5,000.00	5,000.00	3,625.70	5,000.00	5,000.00	.0%
0012211 561800 PROG SUPPL	53,702.29	60,000.00	60,000.00	34,152.75	60,000.00	58,000.00	-3.3%
0012211 561805 PREVENTION	2,944.45	3,000.00	3,000.00	685.10	3,000.00	3,000.00	.0%
0012211 561806 TRAIN DIV	7,412.08	7,500.00	7,500.00	2,140.84	7,500.00	7,500.00	.0%
0012211 561807 MECHANICAL	2,999.38	3,000.00	3,000.00	815.46	3,000.00	3,000.00	.0%
0012211 562000 HEAT FUELS	58,197.39	28,270.00	28,270.00	25,000.00	28,270.00	31,060.00	9.9%
0012211 562600 MOT FUELS	51,260.41	32,240.00	32,240.00	13,444.97	32,240.00	33,775.00	4.8%
0012211 563000 MOT VEH PT	6,977.02	7,000.00	7,000.00	6,034.62	7,000.00	7,000.00	.0%
0012211 563100 TIRES	10,877.00	7,500.00	7,500.00	5,219.59	7,500.00	7,500.00	.0%
0012211 569000 OFFIC SUPL	1,992.05	2,000.00	2,000.00	1,138.31	2,000.00	2,000.00	.0%
0012211 570400 09013 THERMAL C	13,440.00	.00	.00	.00	.00	.00	.0%
0012211 570400 09014 GAS METER	6,000.00	.00	.00	.00	.00	.00	.0%
0012211 570400 09016 STRAINER	965.55	.00	.00	.00	.00	.00	.0%
0012211 570400 09019 HOSE	2,600.00	.00	.00	.00	.00	.00	.0%
0012211 570900 09012 RIT KITS	11,430.00	.00	.00	.00	.00	.00	.0%
0012211 570900 10005 HARNESES	.00	18,000.00	18,000.00	17,659.91	17,660.00	.00	-100.0%
0012211 570902 LOOSEEQUIP	2,550.00	2,000.00	2,000.00	2,068.64	2,000.00	2,000.00	.0%
0012211 570903 HOSE REPL.	4,955.00	5,000.00	5,000.00	1,245.00	5,000.00	5,000.00	.0%
0012211 570910 METERING	3,015.75	5,000.00	5,000.00	1,423.25	4,000.00	5,000.00	.0%
0012211 570915 BUNKERGEAR	20,035.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
0012211 581120 CONF MEMB	275.00	500.00	500.00	300.00	500.00	500.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0012211	581135	SCHOOLING	17,750.43	25,000.00	25,000.00	2,541.80	25,000.00	25,000.00	.0%
TOTAL FIRE DEPARTMENT			7,179,318.15	7,353,550.00	7,357,850.00	5,888,314.74	7,350,490.00	7,221,115.00	-1.8%
0012312	ANIMAL CONTROL								
0012312	514000	REG WAGES	89,748.76	94,020.00	94,020.00	76,719.77	94,020.00	97,310.00	3.5%
0012312	515100	OVERTIME	10,855.14	9,500.00	9,500.00	8,836.00	10,700.00	9,500.00	.0%
0012312	517000	OTHER WAGE	6,996.78	7,280.00	7,280.00	6,938.44	7,280.00	7,835.00	7.6%
0012312	522100	CLOTHING	1,000.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
0012312	531000	PROF FEES	5,847.57	6,500.00	6,500.00	4,334.22	6,500.00	6,500.00	.0%
0012312	541000	UTILITIES	5,941.05	6,000.00	6,000.00	4,700.00	6,000.00	6,000.00	.0%
0012312	541100	WATER SEWR	520.89	600.00	600.00	191.32	600.00	600.00	.0%
0012312	557700	ADVERTIS	407.25	600.00	600.00	500.00	600.00	600.00	.0%
0012312	561400	MAINT SUPL	.00	75.00	75.00	.00	75.00	75.00	.0%
0012312	561800	PROG SUPPL	377.85	500.00	500.00	136.20	500.00	500.00	.0%
0012312	581135	SCHOOLING	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL ANIMAL CONTROL			121,695.29	127,175.00	127,175.00	102,355.95	126,375.00	131,020.00	3.0%
0012413	EMERGENCY MANAGEMENT								
0012413	515200	PARTTIME	6,030.45	6,095.00	6,095.00	4,975.75	6,095.00	6,095.00	.0%
0012413	541000	UTILITIES	554.40	575.00	575.00	574.92	575.00	575.00	.0%
0012413	553000	TELEPHONE	3,363.48	3,800.00	3,800.00	3,780.00	3,800.00	3,800.00	.0%
0012413	553100	POSTAGE	201.60	100.00	200.00	100.20	200.00	100.00	.0%
0012413	554000	TRAV REIMB	244.08	150.00	300.00	238.70	300.00	150.00	.0%
0012413	561800	PROG SUPPL	2,904.36	2,450.00	2,200.00	918.49	2,200.00	1,450.00	-40.8%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0012413	569000	OFFIC SUPL	55.98	75.00	75.00	.00	75.00	75.00	.0%
TOTAL EMERGENCY MANAGEMENT			13,354.35	13,245.00	13,245.00	10,588.06	13,245.00	12,245.00	-7.6%
0012615	BUILDING INSPECTION								
0012615	514000	REG WAGES	526,339.00	529,305.00	529,305.00	433,448.81	529,305.00	529,305.00	.0%
0012615	515100	OVERTIME	2,614.33	3,550.00	3,550.00	1,928.55	3,550.00	3,500.00	-1.4%
0012615	517000	OTHER WAGE	1,180.13	3,210.00	3,210.00	2,806.08	3,210.00	3,150.00	-1.9%
0012615	522000	233/ALLOW	2,000.00	.00	.00	.00	.00	.00	.0%
0012615	543000	REP & MAIN	.00	150.00	150.00	.00	150.00	150.00	.0%
0012615	543100	MV SERVICE	106.00	1,000.00	1,000.00	1,022.95	1,023.00	1,000.00	.0%
0012615	553000	TELEPHONE	230.10	200.00	200.00	201.65	200.00	200.00	.0%
0012615	553100	POSTAGE	1,057.82	1,000.00	1,000.00	1,044.57	1,038.00	1,000.00	.0%
0012615	555000	PRINT/BIND	474.00	600.00	600.00	64.00	600.00	600.00	.0%
0012615	557700	ADVERTIS	64.86	100.00	100.00	.00	100.00	100.00	.0%
0012615	561800	PROG SUPPL	1,495.72	1,885.00	952.00	770.66	952.00	1,500.00	-20.4%
0012615	562600	MOT FUELS	5,296.14	7,000.00	7,000.00	2,969.01	5,000.00	5,000.00	-28.6%
0012615	563100	TIRES	520.00	450.00	1,383.00	1,382.64	1,383.00	450.00	.0%
0012615	569000	OFFIC SUPL	506.07	500.00	500.00	472.85	500.00	500.00	.0%
0012615	581120	CONF MEMB	480.00	600.00	600.00	450.00	450.00	600.00	.0%
0012615	581223	STATE FEES	.00	8,000.00	8,000.00	5,079.81	8,000.00	8,000.00	.0%
0012615	589115	PERM REF	.00	.00	.00	284.18	285.00	.00	.0%
TOTAL BUILDING INSPECTION			542,364.17	557,550.00	557,550.00	451,925.76	555,746.00	555,055.00	-.4%
0012718	LOCAL EMERGENCY PLANNING								
0012718	515200	PARTTIME	6,030.45	6,095.00	6,095.00	3,105.67	3,106.00	.00	-100.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0012718 553000 TELEPHONE	.00	25.00	25.00	.00	.00	.00	-100.0%
0012718 553100 POSTAGE	.00	25.00	25.00	.00	.00	.00	-100.0%
0012718 557700 ADVERTIS	48.84	75.00	75.00	.00	.00	.00	-100.0%
0012718 561800 PROG SUPPL	56.55	600.00	600.00	.00	.00	.00	-100.0%
0012718 569000 OFFIC SUPL	.00	25.00	25.00	.00	.00	.00	-100.0%
0012718 581120 CONF MEMB	.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL LOCAL EMERGENCY PLANNI	6,135.84	6,945.00	6,945.00	3,105.67	3,106.00	.00	-100.0%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	371,712.14	374,920.00	374,920.00	303,850.91	374,920.00	290,540.00	-22.5%
0013010 515100 OVERTIME	5,920.97	6,770.00	6,770.00	4,560.47	6,500.00	1,090.00	-83.9%
0013010 515200 PARTTIME	20,567.80	21,345.00	21,345.00	16,626.50	20,510.00	20,715.00	-3.0%
0013010 517000 OTHER WAGE	3,025.77	2,785.00	2,785.00	6,876.31	4,889.00	50.00	-98.2%
0013010 522000 233/ALLOW	1,500.00	.00	.00	.00	.00	.00	.0%
0013010 531000 PROF FEES	766.70	1,500.00	1,500.00	610.20	1,200.00	1,300.00	-13.3%
0013010 543000 REP & MAIN	.00	100.00	100.00	.00	100.00	100.00	.0%
0013010 553100 POSTAGE	3,223.68	3,500.00	3,500.00	2,891.46	3,500.00	3,400.00	-2.9%
0013010 555000 PRINT/BIND	343.21	400.00	400.00	292.20	400.00	400.00	.0%
0013010 557700 ADVERTIS	.00	600.00	600.00	39.24	600.00	500.00	-16.7%
0013010 569000 OFFIC SUPL	1,855.32	2,800.00	2,800.00	1,389.87	2,500.00	2,500.00	-10.7%
0013010 570600 09020 DESK	2,311.74	.00	.00	.00	.00	.00	.0%
0013010 581120 CONF MEMB	806.50	3,000.00	3,000.00	1,956.37	2,800.00	2,010.00	-33.0%
0013010 581135 SCHOOLING	334.00	2,000.00	2,000.00	155.00	1,800.00	1,800.00	-10.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0013010	581145	EMPL RECOG	.00	250.00	250.00	.00	250.00	250.00	.0%
		TOTAL PUBLIC WORKS ADMINISTR	412,367.83	419,970.00	419,970.00	339,248.53	419,969.00	324,655.00	-22.7%
0013011		ENGINEERING							
0013011	514000	REG WAGES	924,757.98	895,440.00	895,440.00	718,378.71	895,440.00	896,085.00	.1%
0013011	515100	OVERTIME	13,962.89	10,645.00	10,645.00	4,750.94	10,645.00	7,325.00	-31.2%
0013011	517000	OTHER WAGE	12,299.86	12,865.00	12,865.00	10,166.63	12,865.00	12,280.00	-4.5%
0013011	522000	233/ALLOW	2,750.00	.00	.00	.00	.00	.00	.0%
0013011	531000	PROF FEES	2,084.50	2,000.00	2,000.00	1,734.65	2,000.00	2,400.00	20.0%
0013011	543000	REP & MAIN	3,781.16	5,500.00	5,500.00	4,224.36	5,500.00	5,700.00	3.6%
0013011	554000	TRAV REIMB	4,588.35	5,000.00	5,000.00	1,489.64	3,000.00	3,150.00	-37.0%
0013011	555000	PRINT/BIND	2,687.75	700.00	700.00	848.45	700.00	700.00	.0%
0013011	561800	PROG SUPPL	3,687.04	3,500.00	3,500.00	1,923.91	3,500.00	3,250.00	-7.1%
0013011	570400	09021 SURVEY ST	8,307.90	.00	.00	.00	.00	.00	.0%
0013011	570900	03021 STORMWATER	287.50	.00	.00	.00	.00	.00	.0%
0013011	570900	08035 ENGINR SFT	6,420.25	.00	.00	.00	.00	.00	.0%
0013011	581120	CONF MEMB	446.00	200.00	200.00	200.00	200.00	225.00	12.5%
0013011	581135	SCHOOLING	129.98	750.00	750.00	.00	300.00	300.00	-60.0%
0013011	589100	MONUMENT	3,278.00	3,500.00	3,500.00	3,479.52	3,500.00	3,000.00	-14.3%
		TOTAL ENGINEERING	989,469.16	940,100.00	940,100.00	747,196.81	937,650.00	934,415.00	-.6%
0013012		LAND USE							
0013012	514000	REG WAGES	170,299.65	183,295.00	183,295.00	149,467.18	181,256.00	185,050.00	1.0%
0013012	515100	OVERTIME	6,344.57	8,775.00	8,775.00	4,173.63	5,920.00	7,595.00	-13.4%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0013012	517000	OTHER WAGE	2,706.31	2,690.00	2,690.00	1,000.00	2,690.00	2,690.00	.0%
0013012	522000	233/ALLOW	500.00	.00	.00	.00	.00	.00	.0%
0013012	531000	PROF FEES	6,153.72	1,100.00	2,916.28	1,100.00	2,016.00	.00	-100.0%
0013012	553100	POSTAGE	1,518.41	1,700.00	1,700.00	1,016.83	1,400.00	1,550.00	-8.8%
0013012	554000	TRAV REIMB	203.95	300.00	300.00	.00	100.00	200.00	-33.3%
0013012	555000	PRINT/BIND	32.00	125.00	125.00	106.10	100.00	1,300.00	940.0%
0013012	557700	ADVERTIS	8,864.14	12,000.00	12,000.00	11,000.00	12,000.00	11,000.00	-8.3%
0013012	561800	PROG SUPPL	318.00	400.00	400.00	349.30	332.00	265.00	-33.8%
0013012	569000	OFFIC SUPL	348.02	350.00	350.00	208.75	350.00	350.00	.0%
0013012	581120	CONF MEMB	1,074.00	1,400.00	1,400.00	1,153.00	1,130.00	1,000.00	-28.6%
0013012	581135	SCHOOLING	115.00	250.00	250.00	125.00	250.00	400.00	60.0%
TOTAL LAND USE			198,477.77	212,385.00	214,201.28	169,699.79	207,544.00	211,400.00	-.5%
0013013	BUILDING MAINTENANCE DIVISION								
0013013	514000	REG WAGES	367,071.00	370,145.00	370,145.00	274,424.03	366,615.00	410,505.00	10.9%
0013013	515100	OVERTIME	25,752.92	27,000.00	27,000.00	21,641.37	27,000.00	26,050.00	-3.5%
0013013	517000	OTHER WAGE	21,371.55	19,265.00	19,265.00	15,286.99	19,265.00	22,010.00	14.2%
0013013	522000	233/ALLOW	2,250.00	.00	.00	.00	.00	.00	.0%
0013013	531000	PROF FEES	75.00	210.00	210.00	285.00	285.00	450.00	114.3%
0013013	541000	UTILITIES	332,182.19	355,000.00	355,000.00	325,000.00	355,000.00	355,000.00	.0%
0013013	541100	WATER SEWR	7,937.23	9,200.00	9,200.00	8,000.00	9,200.00	9,200.00	.0%
0013013	543000	REP & MAIN	138,519.57	95,000.00	95,000.00	81,522.73	95,000.00	95,000.00	.0%
0013013	553000	TELEPHONE	99,276.41	76,000.00	76,000.00	74,435.89	76,000.00	80,000.00	5.3%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0013013 561400 MAINT SUPL	25,028.92	24,500.00	24,500.00	20,080.00	24,500.00	24,500.00	.0%
0013013 562000 HEAT FUELS	247,436.78	155,000.00	155,000.00	80,929.42	152,000.00	207,735.00	34.0%
0013013 570200 05023 PH2 ALARM	7,125.00	.00	4,199.00	.00	4,199.00	.00	.0%
0013013 570400 09022 POLISHER	1,216.20	.00	.00	.00	.00	.00	.0%
0013013 570400 09023 FLOOR SCRU	6,280.20	.00	.00	.00	.00	.00	.0%
0013013 570400 09064 MACH EQUIP	1,100.45	.00	.00	.00	.00	.00	.0%
0013013 570900 09063 OTH CAP OU	36,908.15	.00	7,543.61	.00	7,543.61	.00	.0%
0013013 581120 CONF MEMB	.00	.00	.00	.00	.00	320.00	.0%
0013013 581135 SCHOOLING	.00	.00	.00	.00	.00	500.00	.0%
0013013 581740 XMASLIGHTS	500.00	500.00	500.00	350.00	500.00	500.00	.0%
TOTAL BUILDING MAINTENANCE D	1,320,031.57	1,131,820.00	1,143,562.61	901,955.43	1,137,107.61	1,231,770.00	8.8%
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	1,614,404.83	1,537,870.00	1,600,482.00	1,264,985.03	1,633,390.00	1,649,560.00	7.3%
0013015 515100 OVERTIME	25,399.75	33,010.00	33,010.00	13,954.12	33,010.00	30,000.00	-9.1%
0013015 515110 SWEEP OT	1,158.58	2,000.00	2,000.00	.00	200.00	2,000.00	.0%
0013015 517000 OTHER WAGE	59,965.04	47,000.00	47,000.00	55,252.46	47,000.00	47,000.00	.0%
0013015 518000 WORKERCOMP	.00	.00	.00	4,564.76	.00	.00	.0%
0013015 543000 REP & MAIN	6,467.79	7,000.00	7,000.00	7,545.08	7,546.00	7,000.00	.0%
0013015 544400 RENT/LEASE	.00	3,000.00	3,000.00	1,018.98	3,000.00	3,000.00	.0%
0013015 553050 GPS MONITR	.00	.00	.00	.00	.00	3,000.00	.0%
0013015 554000 TRAV REIMB	.00	200.00	200.00	37.35	200.00	200.00	.0%
0013015 561800 PROG SUPPL	213,365.57	155,000.00	155,000.00	171,389.62	155,000.00	155,000.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0013015	581120	CONF MEMB	80.00	125.00	125.00	80.00	125.00	125.00	.0%
0013015	581135	SCHOOLING	890.01	1,000.00	1,000.00	105.00	1,000.00	1,000.00	.0%
0013015	589200	SIGNS	6,246.69	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL STREETS DIVISION			1,927,978.26	1,791,205.00	1,853,817.00	1,518,932.40	1,885,471.00	1,902,885.00	6.2%
0013016	SOLID WASTE DIVISION								
0013016	514000	REG WAGES	1,220,505.74	1,254,605.00	1,279,475.00	966,549.25	1,219,788.00	1,219,800.00	-2.8%
0013016	515100	OVERTIME	137,119.97	125,000.00	125,000.00	97,806.56	139,472.00	125,000.00	.0%
0013016	517000	OTHER WAGE	36,944.94	40,000.00	40,000.00	26,385.00	85,876.00	41,530.00	3.8%
0013016	531000	PROF FEES	1,630.00	1,775.00	1,775.00	867.50	2,235.00	2,360.00	33.0%
0013016	534200	ENVIRON	40,820.00	40,000.00	40,000.00	38,950.00	40,820.00	60,620.00	51.6%
0013016	541000	UTILITIES	7,199.95	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0013016	541100	WATER SEWR	222.68	250.00	250.00	200.00	220.00	250.00	.0%
0013016	542100	WASTE DISP	17,566.70	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
0013016	542101	DISPOSAL	20,373.00	28,000.00	28,000.00	20,800.00	18,375.00	20,000.00	-28.6%
0013016	542110	HAZ WASTE	42,286.18	37,000.00	37,000.00	36,672.61	33,600.00	34,000.00	-8.1%
0013016	542120	TIP FEE	1,160,475.00	1,245,360.00	1,245,360.00	.00	1,161,013.00	1,161,010.00	-6.8%
0013016	542121	RECY FEE	121,933.65	133,000.00	133,000.00	121,000.00	121,000.00	133,000.00	.0%
0013016	543000	REP & MAIN	2,372.97	3,605.00	3,605.00	2,396.22	3,605.00	3,605.00	.0%
0013016	544400	RENT/LEASE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
0013016	553050	GPS MONITR	.00	4,500.00	4,500.00	2,500.00	4,500.00	4,500.00	.0%
0013016	554000	TRAV REIMB	33.35	100.00	100.00	.00	30.00	100.00	.0%
0013016	557700	ADVERTIS	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00	750.00	-72.2%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0013016 561400 MAINT SUPL	500.00	500.00	500.00	500.00	1,000.00	500.00	.0%
0013016 561800 PROG SUPPL	18,584.71	19,950.00	19,950.00	15,389.15	19,950.00	19,950.00	.0%
0013016 570900 06011 FEN STORAG	.00	.00	7,500.00	7,395.00	.00	.00	.0%
0013016 570900 09026 RECYCLEBIN	17,733.55	.00	11,216.00	.00	.00	.00	.0%
0013016 570900 09027 95GALBARRL	9,807.22	.00	192.00	.00	.00	.00	.0%
0013016 581120 CONF MEMB	211.00	300.00	300.00	211.00	211.00	300.00	.0%
0013016 581135 SCHOOLING	130.01	300.00	300.00	.00	200.00	300.00	.0%
0013016 590000 XFR TO 121	-1,160,475.00	-1,245,360.00	-1,245,360.00	.00	-1,161,013.00	-1,161,010.00	-6.8%
TOTAL SOLID WASTE DIVISION	1,698,975.62	1,719,085.00	1,762,863.00	1,366,322.29	1,719,582.00	1,694,065.00	-1.5%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	460,367.28	521,815.00	513,859.00	363,442.65	470,308.00	473,180.00	-9.3%
0013017 515100 OVERTIME	26,850.74	30,000.00	30,000.00	28,334.53	30,000.00	30,210.00	.7%
0013017 517000 OTHER WAGE	5,263.26	4,200.00	4,200.00	3,875.54	4,200.00	4,345.00	3.5%
0013017 541000 UTILITIES	23,452.51	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.0%
0013017 541100 WATER SEWE	1,105.20	1,400.00	1,400.00	1,400.00	1,400.00	1,450.00	3.6%
0013017 543000 REP & MAIN	20,759.26	19,500.00	19,500.00	19,556.32	19,500.00	19,500.00	.0%
0013017 543100 MV SERVICE	71,827.05	110,000.00	110,000.00	142,129.01	132,130.00	110,000.00	.0%
0013017 561400 MAINT SUPL	11,044.39	12,000.00	12,000.00	11,075.00	12,000.00	12,000.00	.0%
0013017 561800 PROG SUPPL	7,809.77	13,000.00	13,000.00	14,658.71	13,222.00	13,000.00	.0%
0013017 562000 HEAT FUELS	53,032.09	54,000.00	54,000.00	46,534.04	54,000.00	55,000.00	1.9%
0013017 562600 MOT FUELS	559,824.15	400,000.00	400,000.00	371,049.51	400,000.00	392,675.00	-1.8%
0013017 563000 MV PARTS	267,248.99	255,000.00	255,000.00	274,635.10	255,000.00	260,000.00	2.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0013017 563100 TIRES	93,400.41	95,000.00	95,000.00	66,003.93	95,000.00	80,000.00	-15.8%
0013017 570400 06013 AIR LIFT	.00	.00	2,500.00	2,500.00	2,500.00	.00	.0%
0013017 570900 08038 PRO LINK S	3,000.00	.00	.00	.00	.00	.00	.0%
0013017 581120 CONF MEMB	.00	.00	.00	.00	.00	175.00	.0%
0013017 581135 SCHOOLING	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL FLEET MAINTENANCE	1,604,985.10	1,542,115.00	1,536,659.00	1,371,194.34	1,515,460.00	1,477,735.00	-4.2%
0013018 SNOW REMOVAL							
0013018 515120 SNOW O.T.	278,207.68	231,000.00	231,000.00	204,581.31	295,000.00	250,000.00	8.2%
0013018 543000 REP & MAIN	7,242.13	5,500.00	5,500.00	6,878.78	6,573.00	6,500.00	18.2%
0013018 543100 MV SERVICE	.00	2,900.00	2,900.00	2,500.00	2,900.00	2,900.00	.0%
0013018 544410 SNOWPLW FE	321,276.62	275,800.00	275,800.00	180,451.25	280,000.00	285,800.00	3.6%
0013018 553050 GPS MONITR	.00	4,500.00	4,500.00	6,050.00	6,050.00	4,500.00	.0%
0013018 561800 PROG SUPPL	554,012.41	215,500.00	215,500.00	535,530.92	500,000.00	225,500.00	4.6%
0013018 563000 MOT VEH PT	31,270.33	29,000.00	29,000.00	36,065.01	32,616.00	29,000.00	.0%
0013018 563100 CHAINS	.00	15,000.00	15,000.00	4,000.00	15,000.00	15,000.00	.0%
0013018 570900 08040 GPS UNITS	3,497.89	.00	.00	.00	.00	.00	.0%
0013018 570900 09028 PH II GPS	9,399.39	.00	.00	.00	.00	.00	.0%
TOTAL SNOW REMOVAL	1,204,906.45	779,200.00	779,200.00	976,057.27	1,138,139.00	819,200.00	5.1%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME	15,830.81	10,000.00	10,000.00	5,872.71	12,000.00	12,000.00	20.0%
0013019 543000 REP & MAIN	2,427,475.50	925,000.00	1,266,688.68	705,854.53	1,170,502.00	1,085,000.00	17.3%
TOTAL PW MAJOR ROAD IMPROVEM	2,443,306.31	935,000.00	1,276,688.68	711,727.24	1,182,502.00	1,097,000.00	17.3%
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	250.43	255.00	255.00	250.00	255.00	255.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0013020 543000 REP & MAIN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
0013020 544400 RENT/LEASE	4,480.89	5,000.00	5,000.00	4,480.89	5,000.00	5,000.00	.0%
0013020 589100 RR UPKEEP	39,999.99	40,000.00	40,000.00	20,000.00	40,000.00	40,000.00	.0%
TOTAL RAILROAD MAINTENANCE	53,731.31	54,255.00	54,255.00	33,730.89	54,255.00	54,255.00	.0%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	.00	250.00	250.00	.00	250.00	250.00	.0%
0013021 541100 WATER SEWR	551.01	515.00	515.00	48.44	49.00	515.00	.0%
0013021 543000 REP & MAIN	44,607.16	42,500.00	42,500.00	57,330.64	57,281.00	42,500.00	.0%
0013021 561400 MAINT SUPL	700.00	750.00	750.00	.00	750.00	750.00	.0%
0013021 562000 HEAT FUELS	2,659.14	750.00	750.00	.00	750.00	750.00	.0%
0013021 570205 DOGPOUNDRP	7,712.64	5,000.00	5,000.00	700.00	5,000.00	2,500.00	-50.0%
0013021 570900 04023 FIXTURES	.00	.00	.00	149.52	150.00	.00	.0%
TOTAL OTHER CITY BUILDINGS	56,229.95	49,765.00	49,765.00	58,228.60	64,230.00	47,265.00	-5.0%
0013023 COMPOSTING							
0013023 515100 OVERTIME	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
0013023 544400 RENT/LEASE	62,461.00	75,000.00	90,539.00	59,284.00	85,315.00	90,000.00	20.0%
0013023 557700 ADVERTIS	749.60	750.00	750.00	750.00	750.00	750.00	.0%
TOTAL COMPOSTING	63,210.60	77,750.00	93,289.00	60,034.00	88,065.00	90,750.00	16.7%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 REPATCHING	49,022.61	.00	.00	.00	.00	.00	.0%
TOTAL PERM PATCH UTILITY TRE	49,022.61	.00	.00	.00	.00	.00	.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 08060 AUTO BARRE	.00	.00	70,040.00	25,715.00	70,040.00	.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0013026 570400 09049 BARRELS	55,216.00	.00	.00	.00	.00	.00	.0%
0013026 570400 09050 CONTAINER	14,500.00	.00	.00	.00	.00	.00	.0%
0013026 570400 09051 CONTAINER	14,500.00	.00	.00	.00	.00	.00	.0%
0013026 570400 09052 CONTAINER	14,500.00	.00	.00	.00	.00	.00	.0%
0013026 570400 09053 SNOWBLOWER	54,443.00	.00	.00	.00	.00	.00	.0%
0013026 570500 08061 DUMP TRUCK	172,522.02	.00	.00	.00	.00	.00	.0%
0013026 570500 08062 AUTO TRUCK	264,878.00	.00	.00	.00	.00	.00	.0%
0013026 570500 08063 DUMP TRUCK	172,521.98	.00	1,000.00	.00	1,000.00	.00	.0%
0013026 570500 08067 SEDAN	28,106.00	.00	.00	.00	.00	.00	.0%
0013026 570500 09047 TRUCK	167,800.00	.00	1,000.00	.00	1,000.00	.00	.0%
0013026 570500 09048 PACKER	248,186.00	.00	2,775.00	.00	2,775.00	.00	.0%
0013026 570500 09054 DUMP PICKU	39,839.00	.00	.00	.00	.00	.00	.0%
0013026 570500 09057 PICKUP	36,369.53	.00	.00	.00	.00	.00	.0%
0013026 570500 09058 4DR SEDAN	22,550.00	.00	.00	.00	.00	.00	.0%
0013026 570900 07014 SNOW PLOW	6,655.00	.00	1,800.00	.00	.00	.00	.0%
0013026 570900 10006 CONTAINER	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
0013026 579999 2011 EQUIP	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL PUBLIC WORKS FLEET	1,312,586.53	15,000.00	91,615.00	25,715.00	89,815.00	15,000.00	.0%
0013027 LINE PAINTING							
0013027 515100 OVERTIME	.00	2,000.00	2,000.00	.00	500.00	1,000.00	-50.0%
0013027 531000 PROF FEES	102,944.62	103,750.00	122,805.00	115,500.00	120,000.00	105,500.00	1.7%
0013027 534900 OTHER	.00	3,750.00	3,750.00	.00	2,000.00	2,000.00	-46.7%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0013027	561800	PROG SUPPL	.00	500.00	500.00	.00	500.00	500.00	.0%
		TOTAL LINE PAINTING	102,944.62	110,000.00	129,055.00	115,500.00	123,000.00	109,000.00	-.9%
0013028		STORM WATER MAINTENANCE							
0013028	515100	OVERTIME	2,142.76	.00	.00	.00	.00	.00	.0%
0013028	543000	REP & MAIN	1,349.03	.00	.00	.00	.00	.00	.0%
		TOTAL STORM WATER MAINTENANC	3,491.79	.00	.00	.00	.00	.00	.0%
0013040		STREET LIGHTING							
0013040	541200	ST LGHTG	772,487.36	765,000.00	765,000.00	750,000.00	765,000.00	768,000.00	.4%
		TOTAL STREET LIGHTING	772,487.36	765,000.00	765,000.00	750,000.00	765,000.00	768,000.00	.4%
0014012		COMMUNITY SERVICES							
0014012	514000	REG WAGES	189,412.32	193,780.00	193,780.00	138,190.28	165,083.00	121,255.00	-37.4%
0014012	515100	OVERTIME	388.80	470.00	470.00	325.95	457.00	455.00	-3.2%
0014012	517000	OTHER WAGE	4,457.74	1,000.00	1,000.00	1,278.26	1,000.00	7,250.00	625.0%
0014012	522000	233/ALLOW	750.00	.00	.00	.00	.00	.00	.0%
0014012	531000	PROF FEES	200.20	400.00	400.00	200.20	220.00	200.00	-50.0%
0014012	543000	REP & MAIN	960.00	960.00	960.00	960.00	960.00	960.00	.0%
0014012	553000	TELEPHONE	360.98	300.00	300.00	158.79	300.00	275.00	-8.3%
0014012	553100	POSTAGE	344.51	350.00	350.00	298.81	390.00	400.00	14.3%
0014012	554000	TRAV REIMB	876.59	1,300.00	1,300.00	605.82	720.00	720.00	-44.6%
0014012	561400	MAINT SUPL	170.68	220.00	220.00	220.00	110.00	110.00	-50.0%
0014012	569000	OFFIC SUPL	505.50	1,225.00	1,225.00	1,211.42	775.00	400.00	-67.3%



PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0014500	585003	VNA	100.00	.00	.00	.00	.00	.00	.0%
0014500	585004	STVINCENT	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	15,000.00	-12.0%
0014500	585005	C-MED	36,176.88	35,975.00	35,975.00	35,972.21	35,975.00	36,735.00	2.1%
0014500	585006	SAAC	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
0014500	585098	HIV/TSKFRC	1,146.11	2,500.00	2,500.00	951.01	2,500.00	1,500.00	-40.0%
0014500	585203	COMMHEALTH	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
TOTAL HEALTH/SS OUTSIDE AGEN			63,476.99	64,530.00	64,530.00	62,978.22	64,530.00	61,240.00	-5.1%
0014550	CEMETERY UPKEEP								
0014550	531400	SOLDIER'S	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
0014550	531405	LEWIS ST	19,875.00	21,000.00	21,000.00	21,000.00	21,000.00	22,125.00	5.4%
0014550	531410	DOWNS ST	10,500.00	11,625.00	11,625.00	11,625.00	11,625.00	10,875.00	-6.5%
0014550	531415	LAKE AVE	39,625.00	43,500.00	43,500.00	43,500.00	43,500.00	35,625.00	-18.1%
0014550	543000	REP & MAIN	7,950.00	.00	.00	.00	.00	.00	.0%
TOTAL CEMETERY UPKEEP			79,250.00	77,425.00	77,425.00	77,425.00	77,425.00	69,925.00	-9.7%
0014654	SCHOOL READINESS PROGRAM								
0014654	514000	REG WAGES	65,919.94	10,950.00	65,950.00	54,041.15	65,950.00	5,950.00	-45.7%
0014654	517000	OTHER WAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0014654	531000	PROF FEES	26,604.62	2,000.00	47,000.00	45,108.79	47,000.00	2,000.00	.0%
0014654	531160	PROG CONTR	1,724,282.70	.00	2,019,700.00	2,044,700.00	2,044,700.00	.00	.0%
0014654	531170	Q/E PURCH	31,557.27	.00	31,559.00	19,354.77	31,559.00	.00	.0%
0014654	553000	TELEPHONE	210.00	210.00	210.00	210.00	210.00	210.00	.0%
0014654	553100	POSTAGE	310.72	500.00	500.00	137.72	450.00	500.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0014654	554000	TRAV REIMB	1,200.04	1,200.00	1,200.00	.00	1,200.00	1,050.00	-12.5%
0014654	569000	OFFIC SUPL	32.97	250.00	250.00	.00	250.00	250.00	.0%
0014654	581120	CONF MEMB	8.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL SCHOOL READINESS PROGR			1,851,126.26	16,160.00	2,167,419.00	2,164,552.43	2,192,319.00	11,010.00	-31.9%
0016010	MAIN LIBRARY								
0016010	514000	REG WAGES	1,058,278.96	1,105,405.00	1,105,405.00	876,386.53	1,083,860.00	1,109,210.00	.3%
0016010	515100	OVERTIME	21,890.73	32,320.00	32,320.00	13,235.74	28,356.00	28,500.00	-11.8%
0016010	515200	PARTTIME	23,880.07	37,545.00	37,545.00	21,866.60	30,420.00	30,885.00	-17.7%
0016010	517000	OTHER WAGE	8,902.27	10,105.00	10,105.00	9,307.43	9,623.00	9,620.00	-4.8%
0016010	518000	WORKERCOMP	.00	.00	.00	978.06	.00	.00	.0%
0016010	522000	233/ALLOW	5,000.00	.00	.00	.00	.00	.00	.0%
0016010	531000	PROF FEES	67,415.73	71,000.00	71,000.00	68,682.00	68,682.00	71,000.00	.0%
0016010	541000	UTILITIES	112,653.72	108,550.00	108,550.00	104,000.00	107,025.00	109,170.00	.6%
0016010	541100	WATER/SEWR	1,208.58	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
0016010	543000	REP & MAIN	23,016.02	23,800.00	26,090.71	18,224.17	20,000.00	23,800.00	.0%
0016010	543100	MV SERVICE	24.00	150.00	150.00	.00	75.00	150.00	.0%
0016010	544400	RENT/LEASE	208.00	240.00	240.00	220.00	220.00	240.00	.0%
0016010	553000	TELEPHONE	3,115.27	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
0016010	553100	POSTAGE	7,536.85	7,800.00	7,800.00	7,737.48	7,800.00	7,800.00	.0%
0016010	554000	TRAV REIMB	685.66	460.00	460.00	172.20	468.00	460.00	.0%
0016010	555000	PRINT/BIND	1,023.73	1,025.00	1,025.00	.00	1,025.00	1,025.00	.0%
0016010	561400	MAINT SUPL	6,214.16	6,500.00	6,500.00	4,816.01	6,500.00	6,500.00	.0%



PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0016012 531000 PROF FEES	15,834.74	16,000.00	16,000.00	15,764.32	16,362.00	16,085.00	.5%
0016012 541000 UTILITIES	25,993.01	30,600.00	32,056.84	30,600.00	30,600.00	30,600.00	.0%
0016012 541100 WATER/SEWR	313.55	400.00	400.00	400.00	400.00	400.00	.0%
0016012 543000 REP & MAIN	1,976.24	3,100.00	3,100.00	2,671.49	3,000.00	3,100.00	.0%
0016012 553100 POSTAGE	430.00	430.00	430.00	430.00	430.00	430.00	.0%
0016012 561400 MAINT SUPL	1,282.24	1,650.00	1,905.38	1,606.49	1,650.00	1,650.00	.0%
0016012 561800 PROG SUPPL	68,906.09	61,545.00	75,939.59	62,534.62	67,243.00	49,545.00	-19.5%
0016012 562000 HEAT FUELS	20,361.31	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
0016012 570400 09033 CARPET REP	6,370.00	.00	.00	.00	.00	.00	.0%
0016012 570400 09034 VACUUM	697.74	.00	.00	.00	.00	.00	.0%
TOTAL MANROSS LIBRARY	350,078.81	354,530.00	370,636.81	309,572.96	359,590.00	343,135.00	-3.2%
0016014 LIBRARY BEQUEST							
0016014 561800 PROG SUPPL	4,019.69	13,650.00	29,729.50	10,423.44	21,366.00	12,995.00	-4.8%
TOTAL LIBRARY BEQUEST	4,019.69	13,650.00	29,729.50	10,423.44	21,366.00	12,995.00	-4.8%
0017000 PARKS & RECREATION							
0017000 514000 REG WAGES	1,087,844.49	1,127,205.00	1,111,835.00	858,016.13	1,102,635.00	1,074,265.00	-4.7%
0017000 515100 OVERTIME	84,597.76	98,875.00	98,875.00	66,665.30	98,875.00	94,465.00	-4.5%
0017000 515200 PARTTIME	25,726.99	28,290.00	28,290.00	23,359.96	28,290.00	32,025.00	13.2%
0017000 515300 SEASONAL	436,281.43	462,690.00	474,573.00	389,601.68	470,500.00	457,480.00	-1.1%
0017000 517000 OTHER WAGE	10,534.84	6,785.00	7,585.00	22,718.63	13,000.00	6,785.00	.0%
0017000 518000 WORKERCOMP	.00	.00	.00	5,366.95	.00	.00	.0%
0017000 520400 WORKRS CMP	55,000.00	55,000.00	55,000.00	.00	55,000.00	60,500.00	10.0%



PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0017000 570400 09037 LEAF LOADR	16,291.00	.00	.00	.00	.00	.00	.0%
0017000 570400 10008 SKID STEER	.00	7,000.00	7,000.00	5,874.93	7,000.00	.00	-100.0%
0017000 570900 10007 PICNIC TAB	.00	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
0017000 570905 PARKEQUIP	1,874.01	2,000.00	2,000.00	1,014.78	2,000.00	2,000.00	.0%
0017000 579999 2011 EQUIP	.00	.00	.00	.00	.00	6,000.00	.0%
0017000 581120 CONF MEMB	345.00	500.00	500.00	.00	300.00	300.00	-40.0%
0017000 581200 VANDALISM	.00	2,700.00	2,700.00	2,356.34	2,700.00	2,700.00	.0%
0017000 591500 TFR ISFUND	-55,000.00	.00	.00	55,000.00	.00	.00	.0%
TOTAL PARKS & RECREATION	2,277,582.08	2,401,950.00	2,399,901.00	1,945,628.85	2,377,008.00	2,341,205.00	-2.5%
0018010 LONG TERM DEBT- PRINCIPAL							
0018010 588111 SCHOOL PR	1,975,000.00	1,706,000.00	1,706,000.00	1,681,000.00	1,706,000.00	1,706,000.00	.0%
0018010 588112 GI DEBT	2,575,375.00	2,475,375.00	2,475,375.00	1,940,375.00	2,475,375.00	2,475,375.00	.0%
0018010 588115 SEWR OP PR	130,000.00	129,000.00	129,000.00	34,000.00	129,000.00	129,000.00	.0%
TOTAL LONG TERM DEBT- PRINCI	4,680,375.00	4,310,375.00	4,310,375.00	3,655,375.00	4,310,375.00	4,310,375.00	.0%
0018020 LONG TERM DEBT INTEREST							
0018020 588121 SCHOOL INT	855,465.00	799,375.00	799,375.00	600,032.51	799,375.00	730,190.00	-8.7%
0018020 588122 GI DEBT IN	1,045,414.23	1,211,380.00	1,211,380.00	781,666.72	1,211,380.00	1,117,715.00	-7.7%
0018020 588125 SEWR OP IN	28,833.75	22,680.00	22,680.00	11,615.00	22,680.00	22,680.00	.0%
TOTAL LONG TERM DEBT INTERES	1,929,712.98	2,033,435.00	2,033,435.00	1,393,314.23	2,033,435.00	1,870,585.00	-8.0%
0018040 SHORT TERM DEBT INTEREST							
0018040 588122 GI DEBT IN	.00	184,740.00	184,740.00	.00	184,740.00	69,215.00	-62.5%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
TOTAL SHORT TERM DEBT INTERE	.00	184,740.00	184,740.00	.00	184,740.00	69,215.00	-62.5%
0018050 DEBT SERVICE TRANSFER OUT							
0018050 590000 TRANS OUT	-6,610,087.98	-6,528,550.00	-6,528,550.00	-5,048,689.23	-6,528,550.00	-6,250,175.00	-4.3%
TOTAL DEBT SERVICE TRANSFER	-6,610,087.98	-6,528,550.00	-6,528,550.00	-5,048,689.23	-6,528,550.00	-6,250,175.00	-4.3%
0018101 RETIREMENT BENEFITS							
0018101 521250 FIDUCIARY	42,031.00	43,000.00	43,000.00	43,000.00	43,000.00	.00	-100.0%
0018101 531000 PROF FEES	10,570.42	15,000.00	15,000.00	8,614.00	15,000.00	.00	-100.0%
0018101 534910 ACTUR FEES	29,516.25	51,000.00	51,000.00	42,110.00	51,000.00	.00	-100.0%
TOTAL RETIREMENT BENEFITS	82,117.67	109,000.00	109,000.00	93,724.00	109,000.00	.00	-100.0%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INS	80,746.58	83,000.00	83,000.00	67,443.32	46,000.00	50,000.00	-39.8%
0018102 520200 HMO	162,497.38	.00	.00	.00	.00	.00	.0%
0018102 520250 HMO DENTAL	8,863.80	10,000.00	10,000.00	9,565.32	10,000.00	10,000.00	.0%
0018102 520300 SELF INS	6,746,000.00	7,600,000.00	7,600,000.00	.00	7,600,000.00	8,000,000.00	5.3%
0018102 520500 DISABILITY	26,397.00	27,000.00	27,000.00	25,414.19	22,000.00	24,000.00	-11.1%
0018102 520700 FICA	944,043.93	908,500.00	908,500.00	753,394.31	908,500.00	912,000.00	.4%
0018102 520750 MEDICARE	413,875.67	406,450.00	406,450.00	339,043.74	406,450.00	412,000.00	1.4%
0018102 520800 EMPLOY AST	4,908.00	8,000.00	8,000.00	4,140.00	8,000.00	8,000.00	.0%
0018102 520850 WELLNESS	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
0018102 521050 COMP ABSEN	236,914.65	14,295.00	.00	446,032.21	375,000.00	.00	-100.0%
0018102 521200 UNEMP/INS	4,408.00	61,000.00	15,000.00	12,000.00	12,000.00	15,000.00	-75.4%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0018102	591516 T/O SELFIN	-6,746,000.00	-7,600,000.00	-7,600,000.00	.00	-7,600,000.00	-8,000,000.00	5.3%
	TOTAL EMPLOYEE BENEFITS	1,882,655.01	1,528,245.00	1,467,950.00	1,657,033.09	1,797,950.00	1,431,000.00	-6.4%
0018103	HEART AND HYPERTENSION							
0018103	516000 H&H WAGES	661,145.24	640,000.00	640,000.00	478,030.85	640,000.00	640,000.00	.0%
0018103	520930 BENEFITS	76,126.34	75,000.00	75,000.00	88,909.16	75,575.00	75,000.00	.0%
	TOTAL HEART AND HYPERTENSION	737,271.58	715,000.00	715,000.00	566,940.01	715,575.00	715,000.00	.0%
0018104	PAYMENTS TO STATE OF CONN							
0018104	589165 LAND USE	.00	.00	.00	1,218.00	.00	.00	.0%
	TOTAL PAYMENTS TO STATE OF C	.00	.00	.00	1,218.00	.00	.00	.0%
0018105	INSURANCE							
0018105	520400 WORK COMP	1,545,000.00	1,793,000.00	1,793,000.00	.00	1,793,000.00	1,509,000.00	-15.8%
0018105	531130 CONSULTANT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0018105	552000 PROPERTY	40,656.18	41,000.00	41,000.00	31,766.66	33,600.00	36,000.00	-12.2%
0018105	552010 AUTOMOBILE	234,241.51	243,000.00	243,000.00	139,114.31	155,000.00	180,000.00	-25.9%
0018105	552100 LIABILITY	305,012.95	330,000.00	330,000.00	252,148.09	260,000.00	280,000.00	-15.2%
0018105	586110 DEDUCTIBLE	77,984.62	90,000.00	90,000.00	.00	90,000.00	90,000.00	.0%
0018105	586120 SETTLEMENT	3,311.99	25,000.00	60,000.00	55,597.16	60,000.00	25,000.00	.0%
0018105	591517 TRANS W/C	-1,545,000.00	-1,793,000.00	-1,793,000.00	.00	-1,793,000.00	-1,509,000.00	-15.8%
	TOTAL INSURANCE	681,207.25	749,000.00	784,000.00	498,626.22	618,600.00	631,000.00	-15.8%
0018106	ALL OTHER							
0018106	522301 WAGEADJUST	.00	733,355.00	754,414.00	.00	754,414.00	1,000,000.00	36.4%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0018106	531000	PROF FEES	5,751.57	26,600.00	26,600.00	8,624.84	26,600.00	20,000.00	-24.8%
0018106	541110	BHA SEWER	44,112.22	45,000.00	45,000.00	44,500.00	45,000.00	47,250.00	5.0%
0018106	541220	HYDRANT	36,768.00	38,500.00	38,500.00	36,768.00	38,500.00	38,500.00	.0%
0018106	543200	EQUIP MAIN	46,232.76	52,500.00	52,500.00	45,364.71	52,500.00	51,000.00	-2.9%
0018106	553100	POSTAGE	-5,657.70	.00	.00	9,944.52	.00	.00	.0%
0018106	570400	COMPLEASE	198,021.42	220,000.00	221,213.96	151,691.50	221,213.96	215,000.00	-2.3%
0018106	570900 08073	BACKFLOW	.00	.00	5,000.00	.00	.00	.00	.0%
0018106	581250	TAX FRCLSR	46,881.29	39,000.00	39,000.00	13,674.31	39,000.00	24,000.00	-38.5%
0018106	581739	GRADUATION	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	3,000.00	-40.0%
0018106	586122	SETTLEMENT	.00	.00	.00	.00	.00	500,000.00	.0%
0018106	589000	CONTINGENY	.00	930,000.00	413,225.00	.00	918,117.00	930,000.00	.0%
0018106	589100	UNATP EXP	35,663.16	47,500.00	47,500.00	13,858.20	47,500.00	45,000.00	-5.3%
0018106	589110	TAX REFUND	.00	.00	.00	53,654.98	.00	.00	.0%
0018106	589300	ECONOMCDEV	67,800.00	.00	554,524.00	393,600.00	393,600.00	75,000.00	.0%
TOTAL ALL OTHER			480,572.72	2,137,455.00	2,203,476.96	776,681.06	2,541,444.96	2,948,750.00	38.0%
0018107 OTHER POST EMPLOYMENT BENEFIT									
0018107	520925	OPEB	.00	312,500.00	762,500.00	.00	.00	390,625.00	25.0%
TOTAL OTHER POST EMPLOYMENT			.00	312,500.00	762,500.00	.00	.00	390,625.00	25.0%
0018108 OPERATING TRANSFERS OUT (USES)									
0018108	591100	SPECIALREV	3,493,657.73	1,715,810.00	2,634,195.00	2,634,195.00	2,631,557.00	1,596,010.00	-7.0%
0018108	591201	DEBTSERVCE	6,610,087.98	6,528,550.00	6,528,550.00	5,048,689.23	6,528,550.00	6,250,175.00	-4.3%
0018108	591300	CAPITALPRJ	992,000.00	75,000.00	585,000.00	585,000.00	585,000.00	200,000.00	166.7%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 BD OF FIN	PCT CHANGE
0018108	591500	INTERNLSER	20,483,115.00	9,393,000.00	22,256,719.00	22,256,719.00	22,256,719.00	9,509,000.00	1.2%
TOTAL OPERATING TRANSFERS OU			31,578,860.71	17,712,360.00	32,004,464.00	30,524,603.23	32,001,826.00	17,555,185.00	-.9%
0018310	PUBLIC BUILDINGS								
0018310	515100	OVERTIME	4,410.84	.00	3,089.00	681.13	3,089.00	.00	.0%
0018310	570200	BUILDINGS	262,861.38	200,000.00	457,725.25	34,609.29	222,185.25	200,000.00	.0%
0018310	570300	IMP OTH	2,445.67	.00	54.00	.00	.00	.00	.0%
0018310	570900	09066 CHIMNEY	7,365.12	.00	.00	319.38	320.00	.00	.0%
TOTAL PUBLIC BUILDINGS			277,083.01	200,000.00	460,868.25	35,609.80	225,594.25	200,000.00	.0%
0019999	TOTAL EDUCATION BUDGET								
0019999	589999	ED SUMMARY	.00	.00	.00	.00	.00	102,563,330.00	.0%
TOTAL TOTAL EDUCATION BUDGET			.00	.00	.00	.00	.00	102,563,330.00	.0%
TOTAL GENERAL FUND			86,313,851.03	68,531,010.00	86,861,407.79	73,500,726.32	86,270,749.82	171,233,260.00	149.9%
GRAND TOTAL			86,313,851.03	68,531,010.00	86,861,407.79	73,500,726.32	86,270,749.82	171,233,260.00	149.9%

\*\* END OF REPORT - Generated by David Bertnagel \*\*