

# City of Middletown Expenditure Budget

## Fiscal Year 2011 - 2012

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Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
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# 1000 GENERAL FUND

## 01000 MAYOR

0010 MAYOR							
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			54,683		54,893	54,893	0
3 EXECUTIVE ASSISTANT			64,334		64,582	67,165	0
4 ADMINISTRATIVE ASSISTANT			58,552		58,777	58,777	0
5 SALARY RESERVE 5%			(14,696)		(12,829)	(12,829)	0
	255,125	241,206	241,206	192,476	243,756	246,339	0
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
	29,584	32,710	32,710	23,009	32,710	32,710	0
1000-01000-52110-0010-00000-0000-000 MAYOR: GENERAL ADMINISTRATIVE							
1 MISC. OFFICE SUPPLIES			3,150		3,000	3,000	0
2 MISCELLANEOUS ACTIVITIES			1,530		1,380	1,380	0
3 MAYOR'S EXPENSE			450		350	350	0
4 TUITION REIMBURSEMENT			1		1	1	0
5 LEGAL ADVERTISING			6,300		6,100	6,100	0
6 PRINT ANNUAL REPORT			1		1	1	0
	12,477	11,432	11,432	4,495	10,832	10,832	0
1000-01000-52120-0010-00000-0000-000 MAYOR: CONFERENCES							
1 CONFERENCES			1		1	1	0
	0	1	1	0	1	1	0
1000-01000-53510-0010-00000-0000-000 MAYOR: GENERAL VEHICLE SERVICES							
1 VEHICLE SERVICES			3,420		1,570	1,570	0
	0	3,420	3,420	0	1,570	1,570	0
1000-01000-54120-0010-00000-0000-000 MAYOR: CELL PHONE							
1 MAYOR'S OFFICE (2)			1,530		1,530	1,530	0
	1,818	1,530	1,530	1,129	1,530	1,530	0
1000-01000-55435-0010-00000-0000-000 MAYOR: COPIER EXPENSES							
1 COPIER EXPENSE			630		530	530	0
	0	630	630	630	530	530	0
Total 0010 MAYOR	299,004	290,929	290,929	221,739	290,929	293,512	0
0011 ARTS							
1000-01000-51110-0011-00000-0000-000	ARTS: SALARIES & WAGES, FT PERM						
1 ARTS PROJECT MGR			80,766		81,077	81,077	0
2 SALARY RESERVE			(4,038)		(4,054)	(4,054)	0
	78,537	76,728	76,728	59,628	77,023	77,023	0
1000-01000-51215-0011-00000-0000-000 ARTS: SALARY & WAGES, PT PERM							
1 ADMINISTRATIVE ASST. (TR FR MAYOR PART-TIME)			16,498		16,498	16,498	0
	12,997	16,498	16,498	8,728	16,498	16,498	0
1000-01000-52110-0011-00000-0000-000 ARTS: GENERAL ADMINISTRATIVE							
1 Arts & Culture Printing			3,600		3,600	3,600	0
2 Arts & Culture Advertising/Marketing			1,350		1,350	1,350	0
3 Arts & Culture Service Contracts			360		360	360	0
4 Arts & Culture Postage			1,620		1,620	1,620	0
5 Arts & Culture Misc. Office Supplies			900		900	900	0
6 Arts & Culture Miscellaneous			450		450	450	0
7 Dues/Conf/Publications			720		720	720	0
	8,722	9,000	9,000	6,408	9,000	9,000	0
1000-01000-53452-0011-00000-0000-000 ARTS: PUBLIC ARTS							
1 Public Arts			600		600	600	0
2 Annual Student Art Award			500		500	500	0
	1,500	1,100	1,100	0	1,100	1,100	0
1000-01000-53460-0011-00500-0000-000 KIDS ARTS: KIDS ARTS							
1 Busing			10,862		10,862	10,862	0
2 NEAR			12,275		12,275	12,275	0
3 Oddfellows			37,500		37,500	37,500	0
4 Kids Arts Start-Up Costs			1,225		1,225	1,225	0
5 Counselors			47,740		47,740	47,740	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
6 Printing			1,500		1,500	1,500	0
7 Shirts			600		600	600	0
8 Movement/Multi-arts program			0		0	0	0
	105,530	111,702	111,702	107,865	111,702	111,702	0
Total 0011 ARTS	207,286	215,028	215,028	182,629	215,323	215,323	0
Total 01000 MAYOR	506,290	505,957	505,957	404,368	506,252	508,835	0

## 02000 TREASURER

1000-02000-51110-0000-0000-000	TREAS: SALARIES & WAGES, FT PERM			4,750	5,000	5,000	0	
1 TREASURER								
		4,853	4,750	4,750	3,507	5,000	5,000	0
1000-02000-52110-0000-0000-000	TREAS: GENERAL ADMINISTRATIVE			675	425	425	0	
1		731	675	675	0	425	425	0
Total 02000 TREASURER		5,584	5,425	5,425	3,507	5,425	5,425	0

## 03000 FINANCE

1000-03000-52120-0000-0000-000	FIN: CONFERENCES			6,500	6,500	6,500	0	
1 TRAINING, WORKSHOPS & TUTION REIMB.		3,076	6,500	6,500	275	6,500	6,500	0
0030 FINANCE								
1000-03000-51110-0030-0000-0000-000	FIN: SALARIES & WAGES, FT PERM			122,096	122,566	127,468	0	
1 DIRECTOR OF FINANCE/REVENUE SERVICES				198,538	199,320	199,320	0	
2 ASSISTANT DIRECTOR OF FIN/REV SERVICES (2)				51,233	51,430	51,430	0	
3 CASH SUPERVISOR				94,640	95,004	95,004	0	
4 CHIEF MANAGEMENT ANALYST				71,614	71,890	71,890	0	
5 SUPERVISOR OF ACCOUNTS MANAGEMENT				39,822	39,975	39,975	0	
6 ACCOUNTS CLERK II				43,662	43,830	43,830	0	
7 ACCOUNTS CLERK III				51,233	58,777	58,777	0	
8 PROGRAM BUDGET ANALYST				76,232	92,408	92,408	0	
9 SUPERVISOR OF PURCHASES				51,233	50,480	50,480	0	
10 PURCHASING ASSISTANT				71,614	71,890	71,890	0	
11 PAYROLL SUPERVISOR				51,233	51,430	51,430	0	
12 ASSISTANT PAYROLL/PENSION				(46,158)	(47,450)	(47,450)	0	
13 SALARY RESERVE 5%								
		906,101	876,992	876,992	695,374	901,550	906,452	0
1000-03000-51215-0030-0000-0000-000	FIN: SALARIES & WAGES, PT PERM			4,500	4,500	4,500	0	
1		630	4,500	4,500	66	4,500	4,500	0
1000-03000-52110-0030-0000-0000-000	FIN: GENERAL ADMINISTRATIVE			14,130	14,130	14,130	0	
1		12,156	14,130	14,130	7,871	14,130	14,130	0
1000-03000-54130-0030-0000-0000-000	FIN: NATURAL GAS			155,000	155,000	155,000	0	
1		140,320	155,000	155,000	92,731	155,000	155,000	0
1000-03000-54140-0030-0000-0000-000	FIN: GASOLINE			251,000	251,000	251,000	0	
1		255,692	251,000	251,000	179,996	251,000	251,000	0
1000-03000-54150-0030-0000-0000-000	FIN: FUEL OIL			60,000	60,000	60,000	0	
1		66,044	60,000	60,000	65,928	60,000	60,000	0
1000-03000-54160-0030-0000-0000-000	FIN: DIESEL FUEL			155,000	155,000	155,000	0	
1		164,039	155,000	155,000	161,066	155,000	155,000	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1000-03000-54220-0030-00000-0000-000 1 FIN: ELECTRICITY - BUILDINGS			1,578,870		1,551,812	1,551,812	0
	1,443,420	1,578,870	1,578,870	862,223	1,551,812	1,551,812	0
1000-03000-55105-0030-00000-0000-000 1 BANK FEES			22,500		25,000	25,000	0
	19,550	22,500	22,500	1,936	25,000	25,000	0
<b>Total 0030 FINANCE</b>	<b>3,007,952</b>	<b>3,117,992</b>	<b>3,117,992</b>	<b>2,067,191</b>	<b>3,117,992</b>	<b>3,122,894</b>	<b>0</b>
0033 TAX COLLECTOR							
1000-03000-51110-0033-00000-0000-000 1 TAX COLLECTOR			90,002		90,348	90,348	0
2 TAX CLERK (4)			157,549		163,755	163,755	0
3 CHIEF TAX CLERK			47,447		47,630	47,630	0
4 SALARY RESERVE 5%			(14,750)		(15,087)	(15,087)	0
	284,500	280,248	280,248	220,032	286,646	286,646	0
1000-03000-51220-0033-00000-0000-000 1 WAGES PART-TIME			10,000		8,000	8,000	0
	10,773	10,000	10,000	6,913	8,000	8,000	0
1000-03000-52110-0033-00000-0000-000 1 ENVELOPES			3,510		3,500	3,500	0
2 PETTY CASH			45		50	50	0
3 AUTO TRANSPORTATION			158		265	265	0
4 PRINTING AND STATIONERY			360		360	360	0
5 ADVERTISING			540		600	600	0
6 GENERAL SUPPLIES			540		540	540	0
7 OVER-UNDER ACCOUNT			90		100	100	0
8 CONFERENCES			180		180	180	0
9 CONTINUING EDUCATION			180		300	300	0
	5,904	5,603	5,603	3,730	5,895	5,895	0
1000-03000-52175-0033-00000-0000-000 1 REFUNDS			22,500		16,200	16,200	0
	29,503	22,500	22,500	5,005	16,200	16,200	0
1000-03000-52200-0033-00000-0000-000 1 DMV DELINQUENT FLAGGING			4,500		5,000	5,625	0
2 DMV INTERNET LOOKUP			450		450	450	0
	4,374	4,950	4,950	4,399	5,450	6,075	0
1000-03000-55115-0033-00000-0000-000 1 LOCKBOX			4,140		3,630	3,630	0
	2,946	4,140	4,140	0	3,630	3,630	0
1000-03000-55185-0033-00000-0000-000 1 SUPPORT TECHNICIAN			6,750		7,750	7,750	0
2 BLANK TAX FORMS			900		900	900	0
3 PERMANENT RATE BOOK			1,935		2,250	2,250	0
4 ANNUAL LICENSING & SUPPORT			900		1,000	1,000	0
5 SOFTWARE SUPPORT			4,095		4,300	4,300	0
6 VALIDATOR			900		900	900	0
7 EQUIPMENT - HARDWARE			1,800		1,800	1,800	0
8 EQUIPMENT - SECURITY			180		180	180	0
9 MAILING/PROCESSING/STRAP			4,500		4,500	4,500	0
	17,671	21,960	21,960	0	23,580	23,580	0
<b>Total 0033 TAX COLLECTOR</b>	<b>355,671</b>	<b>349,401</b>	<b>349,401</b>	<b>240,079</b>	<b>349,401</b>	<b>350,026</b>	<b>0</b>
<b>Total 03000 FINANCE</b>	<b>3,366,699</b>	<b>3,473,893</b>	<b>3,473,893</b>	<b>2,307,545</b>	<b>3,473,893</b>	<b>3,479,420</b>	<b>0</b>

## 03500 COMPUTERS/TELECOMMUNICATIONS

1000-03500-51110-0000-00000-0000-000 1 SUPPORT TECHNICIAN			55,073		55,285	55,285	0
2 SALARY RESERVE 5%			(21,186)		(22,987)	(23,773)	0
4 SOFTWARE ENGINEER			98,656		99,660	99,660	0
5 DIRECTOR OF INFORMATION SYSTEMS			122,408		122,879	122,879	0
6 INFRASTRUCTURE ENGINEER			75,119		91,560	91,560	0
7 NETWORK COORDINATOR			72,467		90,348	90,348	0
8 ADMIN SEC II 15 HRS SHARE WITH PD DEPT 20HRS FR			0		0	15,722	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	353,952	402,537	402,537	327,531	436,745	451,681	0
1000-03500-51215-0000-00000-0000-000 IT: SALARIES & WAGES, PT PERM			1		15,600	1	0
1 Part Time / Interns	0	12,001	1	5,731	15,600	1	0
1000-03500-51340-0000-00000-0000-000 IT: OVERTIME			1		1	1	0
1 Overtime	3,062	1	1	0	1	1	0
1000-03500-51370-0000-00000-0000-000 IT: STIPEND			0		7,800	7,800	0
1 On Call Stipend	0	0	0	0	7,800	7,800	0
1000-03500-51930-0000-00000-0000-000 IT: PROF DEVELOP/TRAINING			18,000		7,500	7,500	0
1 IT Staff Training			4,500		2,000	2,000	0
2 User Training	10,441	22,500	22,500	3,000	9,500	9,500	0
1000-03500-52110-0000-00000-0000-000 IT: GENERAL ADMINISTRATIVE			3,600		2,000	2,000	0
1 General Administrative Expenses	4,956	3,600	3,600	3,262	2,000	2,000	0
1000-03500-54120-0000-00000-0000-000 IT: CELL PHONE			3,240		3,240	3,240	0
1 Cell Phones			6,480		6,480	6,480	0
2 Cellular Network Cards	12,065	12,970	9,720	11,140	9,720	9,720	0
1000-03500-55180-0000-00000-0000-000 IT: CONSULTANT SERVICES			18,000		8,000	8,000	0
1 Network Consulting			31,500		38,000	38,000	0
2 Application Development			9,000		2,500	2,500	0
3 Project Management			4,500		1,000	1,000	0
4 Help Desk Services			5,850		2,500	2,500	0
5 Security			1,800		750	750	0
6 Archiving Services	79,598	63,947	70,650	27,008	52,750	52,750	0
1000-03500-55220-0000-00000-0000-000 IT: NETWORK ACCESS			28,800		28,800	28,800	0
1 ATT INTERNET ACCESS			5,400		5,400	5,400	0
2 RECOL INTERNET ACCESS			8,100		8,100	8,100	0
3 COMCAST INTERNET ACCESS	27,300	42,300	42,300	38,111	42,300	42,300	0
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES			4,500		4,500	4,500	0
1 GIS Services			27,000		10,000	10,000	0
2 GIS Software Updates			6,480		6,480	6,480	0
3 GIS Hardware and Hosting	33,243	35,433	37,980	17,789	20,980	20,980	0
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE			8,280		6,500	6,500	0
1 Site Maintenance and Hosting	3,550	8,280	8,280	0	6,500	6,500	0
1000-03500-55810-0000-00000-0000-000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT			31,050		25,000	25,000	0
1 Hardware Maintenance			7,560		10,000	10,000	0
2 Hardware Upgrades and Improvements			79,740		79,000	79,000	0
3 Software Maintenance			7,200		6,500	6,500	0
4 Software Upgrades			70,200		70,200	70,200	0
5 ADMIN'S License	180,726	189,750	195,750	155,806	190,700	190,700	0
1000-03500-55850-0000-00000-0000-000 IT: PUBLIC SAFETY NETWORK SUPPORT			3,285		2,250	2,250	0
1 Equipment and Software			1		1	1	0
2 Professional Services			1,620		1,000	1,000	0
3 Overtime	1,787	4,906	4,906	1,462	3,251	3,251	0
<b>Total 03500 COMPUTERS/TELECOMMUNICATIONS</b>	<b>710,680</b>	<b>798,225</b>	<b>798,225</b>	<b>590,840</b>	<b>797,847</b>	<b>797,184</b>	<b>0</b>

## 04000 TOWN CLERK

1000-04000-51110-0000-00000-0000-000 CLERK: SALARIES & WAGES, FT PERM							
1 CITY & TOWN CLERK			94,640		95,004	95,004	0
2 DEPUTY CITY & TOWN CLERK			76,128		76,421	76,421	0
3 ASSISTANT CITY & TOWN CLERK (2)			102,466		102,860	102,860	0
4 SALARY RESERVE 5%			(13,662)		(13,714)	(13,714)	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
5 FULL TIME RECORDS CLERK			0		0	0	0
	261,139	259,572	259,572	201,743	260,571	260,571	0
1000-04000-51220-0000-00000-0000-000 CLERK: SALARIES & WAGES, PT TEMP							
1 LAND RECORD COMPUTERIZATION PROJECT			1,800		6,000	6,000	0
2 COMPLETION OF DIGITAL MAPPING PROJECT			2,700		0	0	0
3 ELECTION ASSISTANCE			4,500		4,000	4,000	0
	10,434	9,046	9,000	9,046	10,000	10,000	0
1000-04000-52110-0000-00000-0000-000 CLERK: GENERAL ADMINISTRATIVE							
1 office supplies			2,700		2,300	2,300	0
2 dues conferences			1,350		600	600	0
3 cott monthly maintenance fees			11,340		12,600	12,600	0
4 machine supplies			2,700		2,300	2,300	0
5 supplies for cott system-volumes,receipts			2,700		2,200	2,200	0
6 archival supplies			1,711		1,200	1,200	0
	40,371	27,455	22,501	25,816	21,200	21,200	0
1000-04000-52195-0000-00000-0000-000 CLERK: ELECTIONS							
1 election-ballots, supplies, legal notices			4,500		4,000	4,000	0
	2,284	6,000	4,500	5,769	4,000	4,000	0
1000-04000-55185-0000-00000-0000-000 CLERK: CONTRACTUAL SERVICES							
1 machine maintenance			4,500		4,500	4,500	0
2 land record audit fees			8,640		7,800	7,800	0
3 codification of ordinances			4,500		5,000	5,000	0
4 storage of microfilm			2,160		2,300	2,300	0
	20,636	18,300	19,800	16,380	19,600	19,600	0
Total 04000 TOWN CLERK	334,864	320,373	315,373	258,754	315,371	315,371	0

## 05000 LEGAL DEPT

1000-05000-51110-0000-00000-0000-000 LEGAL: SALARIES & WAGES, FT PERM							
1 CITY ATTORNEY			98,114		102,667	102,667	0
2 ADMIN SECRETARY III			54,226		54,434	54,434	0
3 CLAIMS ADMIN (1/2 REV. 100-703-512)			76,128		76,421	76,421	0
4 DEPUTY CITY ATTORNEY			0		95,742	95,742	0
5 INS./BENEFITS COORDINATOR			47,447		47,630	47,630	0
6 INSURANCE BENEFITS MANAGER			85,384		85,712	85,712	0
7 SALARY RESERVE 5%			(20,458)		(23,130)	(23,130)	0
8 acting city attorney savings			0		0	(95,741)	0
	387,207	340,841	340,841	288,357	439,476	343,735	0
0050 LEGAL							
1000-05000-52110-0050-00000-0000-000 LEGAL: GENERAL ADMINISTRATIVE							
1 Office Supplies			5,850		5,850	5,850	0
2 Law Library, Westlaw Periodicals			14,400		14,400	14,400	0
3 Educ, Seminars, Dues & Travel			1		1	1	0
4 Equip. Maintenance, Specialized Equip, Xerox			2,700		2,700	2,700	0
	29,158	22,951	22,951	14,962	22,951	22,951	0
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
1000-05000-55130-0050-00000-0000-000 LEGAL: COURT COSTS							
1 Court Costs, Filings Fees, Court Admin Fees			20,000		20,000	17,106	0
	18,165	16,250	20,000	3,750	20,000	17,106	0
1000-05000-55185-0050-00000-0000-000 LEGAL: CONTRACTUAL SERVICES							
5 Outside Legal Costs (Tr from Common Council)			4,500		4,500	4,500	0
	0	8,250	4,500	7,238	4,500	4,500	0
Total 0050 LEGAL	47,323	47,452	47,452	25,950	47,452	44,558	0
0051 RISK MANAGEMENT							
1000-05000-52110-0051-00000-0000-000 RISK: GENERAL ADMINISTRATIVE							
1 Office Supplies			1,350		1,350	1,350	0
2 Equip Maintenance, Xerox			270		270	270	0
3 Seminars, Dues, Travel			1		1	1	0
4 Safety Cmte Supplies			1,350		1,350	1,350	0
	1,772	2,971	2,971	2,582	2,971	2,971	0

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
Total 0051 RISK MANAGEMENT	1,772	2,971	2,971	2,582	2,971	2,971	0
Total 05000 LEGAL DEPT	436,302	391,264	391,264	316,889	489,899	391,264	0

## 06000 YOUTH SERVICES

1000-06000-51110-0000-00000-0000-000	YOUTH: SALARIES & WAGES, FT PERM						
1 YOUTH SERVICES COORDINATOR			85,383		85,712	85,712	0
2 YOUTH SERVICES WORKER			51,396		50,091	50,091	0
3 YOUTH SERVICES DEVELOPMENT SPECIALIST			0		1	1	0
	123,025	136,779	136,779	136,779	135,804	135,804	0
1000-06000-51215-0000-00000-0000-000	YOUTH: SALARIES & WAGES, PT PERM						
1 CLERICAL SUPPORT			14,041		14,041	14,041	0
	15,601	14,041	14,041	14,041	14,041	14,041	0
1000-06000-51220-0000-00000-0000-000	YOUTH: SALARIES & WAGES, PT TEMP						
1 SUMMER WORK PROGRAM			48,100		44,207	44,207	0
	42,099	48,100	48,100	50,573	44,207	44,207	0
1000-06000-51960-0000-00000-0000-000	YOUTH: UNUSED SICK TIME						
1 YOUTH SERVICES UNUSED SICK PAY			0		2,342	2,342	0
	0	0	0	0	2,342	2,342	0
1000-06000-52110-0000-00000-0000-000	YOUTH: GENERAL ADMINISTRATIVE						
1 SUPPLIES			1,610		1,610	1,610	0
2 MILEAGE			540		600	600	0
3 DUES & SUBSCRIPTIONS			504		560	560	0
4 TUITION REIMBURSEMENT			1,440		1,600	1,600	0
	2,950	4,094	4,094	4,094	4,370	4,370	0
1000-06000-55375-0000-00000-0000-000	YOUTH: OUTSIDE SERVICES						
2 JRB SERVICES			7,353		7,353	7,353	0
3 ASSETS INITIATIVE			6,750		6,750	6,750	0
4 YOUTH LEADERSHIP OPPS			1		1	1	0
5 COPIER COST			2,250		4,500	4,500	0
6 PROFESSIONAL DEVELOPMENT			0		0	0	0
7 DIVERSION BOARD LINE ITEM			7,650		7,650	7,650	0
	26,670	24,004	24,004	24,004	26,254	26,254	0
Total 06000 YOUTH SERVICES	210,345	227,018	227,018	229,491	227,018	227,018	0

## 07000 RUSSELL LIBRARY

1000-07000-51110-0000-00000-0000-000	LIBR: SALARIES & WAGES, FT PERM						
1 DIRECTOR			90,849		91,199	91,199	0
2 ASSISTANT DIRECTOR			69,386		69,653	69,653	0
3 ADMINISTRATIVE ASSISTANT			47,853		49,960	49,960	0
4 FACILITIES MANAGER			65,925		66,178	66,178	0
5 LIBRARIAN IV (4)			259,949		256,102	256,102	0
6 LIBRARIAN III (4)			243,812		238,595	238,595	0
7 LIBRARIAN II (6)			338,142		331,050	331,050	0
8 LIBRARY ASSISTANT 2 (6) to (7)			263,687		313,054	313,054	0
9 LIBRARY ASSISTANT 1 (1) SEE LINE 8			44,551		0	0	0
10 CLERK 2 (9)			323,536		321,824	321,824	0
11 COMPUTER TECHNICIAN (2)			96,434		96,806	96,806	0
12 SALARY RESERVE 5%			(92,206)		(91,721)	(91,721)	0
	1,834,722	1,751,918	1,751,918	1,322,747	1,742,700	1,742,700	0
1000-07000-51215-0000-00000-0000-000	LIBR: SALARIES & WAGES, PT PERM						
1 Pages - Circulation			42,708		42,874	42,874	0
2 Pages - Childrens			33,648		33,780	33,780	0
3 Pages - Information			9,395		9,320	9,320	0
4 Pages - Tech Services			7,611		0	0	0
5 Security Guards			18,066		17,892	17,892	0
6 Permanent PT			149,733		150,310	150,310	0
7 Clerks - Circulation			73,915		80,732	80,732	0
8 Clerks - Tech Services			31,158		31,281	31,281	0
9 Subs - Childrens			6,118		6,140	6,140	0
10 Subs - Information			11,062		11,104	11,104	0
11 Older Adult Specialist			20,772		20,854	20,854	0
12 Public Computer Assistants			45,503		58,892	58,892	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
13 Job & Career Specialist			0		20,854	20,854	0
	430,116	449,689	449,689	311,027	484,033	484,033	0
1000-07000-51340-0000-00000-0000-000 LIBR: OVERTIME							
1 Emergency Custodian - OT			2,427		3,947	3,947	0
2 Saturday Custodian - OT			10,354		10,095	10,095	0
3 Saturday Guards - Straight Time recorded as OT			6,619		6,619	6,619	0
	18,136	19,400	19,400	15,464	20,661	20,661	0
1000-07000-51345-0000-00000-0000-000 LIBR: SUNDAY OPENING OT							
1	0	1	1	0	1	1	0
1000-07000-51930-0000-00000-0000-000 LIBR: PROF DEVELOP/TRAINING							
1 continuing education workshops	0	1	1	0	1	1	0
1000-07000-52110-0000-00000-0000-000 LIBR: GENERAL ADMINISTRATIVE							
1 specialized agency supplies			17,916		14,000	14,000	0
2 administration & office supplies			11,680		16,500	16,500	0
3 water treatment			2,275		1,500	1,500	0
	33,412	31,071	31,871	28,680	32,000	32,000	0
1000-07000-52150-0000-00000-0000-000 LIBR: POSTAGE							
1 first class mailings & book returns to other lib			2,340		2,300	2,300	0
	2,072	1,732	2,340	1,732	2,300	2,300	0
1000-07000-53123-0000-04300-0000-000 LIBR: AV MATERIALS: ADULT AV							
1 Circulation increase - see details			54,775		48,126	48,126	0
	52,979	54,775	54,775	49,093	48,126	48,126	0
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV							
1 AV materials to strengthen children's learning e			10,192		8,955	8,955	0
	9,800	10,192	10,192	3,561	8,955	8,955	0
1000-07000-53150-0000-00000-0000-000 LIBR: REFERENCE MATERIALS/UPDATES							
1 160,000 database searches by patrons in FY 2010.			80,100		68,063	68,063	0
	77,812	77,466	80,100	74,187	68,063	68,063	0
1000-07000-53380-0000-00000-0000-000 LIBR: REPAIRS/MAINTENANCE TO BUILDINGS							
1 Maintenance contract costs have increased by ave			55,701		62,000	62,000	0
	60,991	55,701	55,701	48,368	62,000	62,000	0
1000-07000-53405-0000-00000-0000-000 LIBR: ADULT							
1 book circulation increased overall - see details			76,860		67,530	67,530	0
	89,114	76,860	76,860	74,217	67,530	67,530	0
1000-07000-53410-0000-00000-0000-000 LIBR: JUVENILE							
1 book circulation increased overall - see details			45,405		39,894	39,894	0
	50,015	45,405	45,405	44,234	39,894	39,894	0
1000-07000-53415-0000-00000-0000-000 LIBR: YOUNG ADULT							
1 book circulation increased overall - see details			4,658		4,700	4,700	0
	8,821	4,658	4,658	4,658	4,700	4,700	0
1000-07000-53420-0000-00000-0000-000 LIBR: DATA SERVICES ONLINE							
1 current cost of LION automation consortium 11/3/			76,446		84,750	84,750	0
	84,741	84,741	76,446	84,741	84,750	84,750	0
1000-07000-53425-0000-00000-0000-000 LIBR: SUBSCRIPTIONS							
1 estimated journals & magazines increase			10,694		10,800	10,800	0
	10,831	10,694	10,694	27	10,800	10,800	0
1000-07000-54110-0000-00000-0000-000 LIBR: TELEPHONE							
1 current cost for phones & fax machines, will mos			9,968		10,320	10,320	0
	10,075	10,076	9,968	10,076	10,320	10,320	0
1000-07000-54170-0000-00000-0000-000 LIBR: WATER							
1 allowance for probable increase (per Water Dept			6,832		7,000	7,000	0
	6,200	8,132	6,832	8,132	7,000	7,000	0
1000-07000-55190-0000-00000-0000-000 LIBR: EMPLOYEE ASSISTANCE PROGRAM							
1 contract increase is anticipated			630		675	675	0
	656	656	630	656	675	675	0
1000-07000-55200-0000-00000-0000-000 LIBR: OUTSIDE TECHNICAL SERVICES							
1 contractual fees will likely increase			408		800	800	0



Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	696	721	408	721	800	800	0
1000-07000-55436-0000-00000-0000-000 LIBR: OFFICE EQUIPMENT MAINTENANCE			7,650		5,700	5,700	0
1 see notes							
	4,592	3,650	7,650	3,015	5,700	5,700	0
1000-07000-55835-0000-00000-0000-000 LIBR: NETWORK MAINTENANCE			11,970		6,500	6,500	0
1 necessary for Library Technology Plan							
	6,353	9,970	11,970	7,143	6,500	6,500	0
Total 07000 RUSSELL LIBRARY	2,792,134	2,707,509	2,707,509	2,092,479	2,707,509	2,707,509	0

## 09000 REGISTRAR OF VOTERS

1000-09000-51110-0000-00000-0000-000 VOTERS: SALARIES & WAGES, FT PERM			83,226		83,546	83,546	0
1 ASSISTANT REGISTRARS (2)			(4,161)		(4,177)	(4,177)	0
2 SALARY RESERVE 5%							
	79,107	79,065	79,065	61,863	79,369	79,369	0
1000-09000-51215-0000-00000-0000-000 VOTERS: SALARIES & WAGES, PT PERM			30,000		30,000	30,000	0
1 Registrars (2)			3,901		3,901	3,901	0
2 Deputies (2)			5,796		5,796	5,796	0
3 Clerks			30,000		30,000	30,000	0
4 Election day payroll			30,000		30,000	30,000	0
5 primary day payroll			1		1	1	0
6 referendum							
	64,009	99,698	99,698	86,652	99,698	99,698	0
1000-09000-52110-0000-00000-0000-000 VOTERS: GENERAL ADMINISTRATIVE			720		720	720	0
1 office supplies			1,026		1,026	1,026	0
2 printed materials			385		385	385	0
3 advertising			243		243	243	0
4 service contracts			450		450	450	0
5 conference/mandatory certification classes			450		450	450	0
6 misc. supplies			2,439		2,439	2,439	0
7 custodial			3,600		3,296	3,296	0
8 canvass materials/ computer labels			450		450	450	0
9 postage due address returns			3,960		3,960	3,960	0
10 election/primary/referenda/pollworkers food			7,650		7,650	7,650	0
11 ballot printing (election/primary/referenda)			2,700		2,700	2,700	0
12 Memory card programming							
	9,762	24,073	24,073	23,982	23,769	23,769	0
1000-09000-54110-0000-00000-0000-000 VOTERS: TELEPHONE			4,500		4,500	4,500	0
1 polling places - hava lines							
	1,535	4,500	4,500	3,864	4,500	4,500	0
1000-09000-55500-0000-00000-0000-000 VOTERS: VOTING MACHINE EXPENSES			2,970		2,970	2,970	0
1 storage of all election equipment			4,752		4,752	4,752	0
3 Trucking			810		810	810	0
4 Repairs,keys,parts,batteries			315		315	315	0
5 election materials for machines			288		288	288	0
6 Technician Training			1,287		1,287	1,287	0
7 Additional Trucking			3,960		3,960	3,960	0
8 Yearly service for Optical Scan machine							
	7,110	14,382	14,382	10,500	14,382	14,382	0
Total 09000 REGISTRAR OF VOTERS	161,523	221,718	221,718	186,861	221,718	221,718	0

## 10000 TAX ASSESSOR

1000-10000-51110-0000-00000-0000-000 ASSESS: SALARIES & WAGES, FT PERM			99,278		99,660	99,660	0
1 ASSESSOR			76,128		76,421	76,421	0
2 ASSISTANT ASSESSOR			54,226		54,434	54,434	0
3 ASSESSMENT INSPECTOR/DATA & MAP COORDINATOR			47,447		47,630	47,630	0
4 ASSESSMENT AIDE TECHNICIAN II			39,822		39,975	39,975	0
5 ASSESSMENT AIDE TECH 1			(18,308)		(15,906)	(15,906)	0
6 SALARY RESERVE 5%			1		1	1	0
7 DEPUTY ASSESSOR							
	310,284	298,594	298,594	238,410	302,215	302,215	0
1000-10000-51215-0000-00000-0000-000 ASSESS: SALARIES & WAGES, PT PERM			14,802		16,450	16,450	0
1 part-time clerk 19.5hr per week @ \$16.22 ph							

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	13,176	14,802	14,802	11,082	16,450	16,450	0
1000-10000-52110-0000-00000-0000-000 ASSESS: GENERAL ADMINISTRATIVE							
1 PRINTING & STATIONERY			1,080		1,080	1,080	0
2 PUBLICATIONS			1,080		1,080	1,080	0
3 DUES, CONFERENCES, ASSESSORS SCHOOL			954		954	954	0
5 MAPPING			900		900	900	0
6 COMPUTER PAPER & SUPPLIES			1,800		1,800	1,800	0
	5,824	5,814	5,814	1,900	5,814	5,814	0
1000-10000-52130-0000-00000-0000-000 ASSESS: MILEAGE							
1			4,000		4,000	4,000	0
	3,304	4,000	4,000	1,906	4,000	4,000	0
1000-10000-55110-0000-00000-0000-000 ASSESS: ACCOUNTING AND AUDITING							
1 SELECT PERSONAL PROPERTY			7,200		0	0	0
2 TMA-PERS PROP DISCOVERY			0		0	40,000	0
	45,000	7,200	7,200	0	0	40,000	0
1000-10000-55185-0000-00000-0000-000 ASSESS: CONTRACTUAL SERVICES							
1 COPIER MAINTENANCE			675		750	750	0
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			10,440		11,300	11,300	0
3 SOFTWARE MAINTENANCE - CAMA/LANDISK			8,100		11,300	11,300	0
4 UPGRADE CAMA SYSTRM			4,050		1,846	1,846	0
5 REVALUATION			0		500,000	100,000	0
	20,050	23,265	23,265	20,563	525,196	125,196	0
Total 10000 TAX ASSESSOR	397,638	353,675	353,675	273,861	853,675	493,675	0

## 11000 HUMAN RELATIONS

1000-11000-51110-0000-00000-0000-000 HR: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF HUMAN RELATIONS			94,640		95,004	95,004	0
2 ADMINISTRATIVE ASSISTANT			45,510		45,685	45,685	0
3 SALARY RESERVE 5%			(7,008)		(7,034)	(7,034)	0
	137,033	133,142	133,142	103,479	133,655	133,655	0
1000-11000-52110-0000-00000-0000-000 HR: GENERAL ADMINISTRATIVE							
1 Office Supplies			450		450	450	0
2 Dues & Fees			360		360	360	0
3 Periodical/Updates/Required State/Federal Compli			450		450	450	0
4 Contractual/Certificate for required job related			1		1	1	0
5 Human Relations Operational Materials (EEO/AA Pl			1,575		1,062	1,062	0
6 Conference & Workshop Fees			1		1	1	0
	2,225	2,837	2,837	829	2,324	2,324	0
1000-11000-52130-0000-00000-0000-000 HR: MILEAGE							
1 Reimbursement for use of personal vehicle to con			360		360	360	0
	500	360	360	219	360	360	0
1000-11000-55185-0000-00000-0000-000 HR: CONTRACTUAL SERVICES							
1 Contractual Service cost for office equipment re			315		315	315	0
2 Required State/Federal Mandatory Training (S&OH,			0		0	0	0
	0	315	315	0	315	315	0
Total 11000 HUMAN RELATIONS	139,758	136,654	136,654	104,527	136,654	136,654	0

## 12000 COMMON COUNCIL

1000-12000-51110-0000-00000-0000-000 COMMON: SALARIES & WAGES, FT PERM							
1 CLERK TO THE COMMON COUNCIL			71,510		71,785	71,785	0
	69,031	67,934	67,934	52,795	71,785	71,785	0
1000-12000-51220-0000-00000-0000-000 COMMON: SALARIES & WAGES, PT TEMP							
1			83,520		83,520	83,520	0
	83,518	83,520	83,520	61,416	83,520	83,520	0
1000-12000-52110-0000-00000-0000-000 COMMON: GENERAL ADMINISTRATIVE							
1 Office Expenses			450		450	450	0
2 Copier expense			1,080		900	900	0
3 Toner for Printer and Fax			100		167	167	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
4 New Line Item			0		0	0	0
5 Cost of Printing the Budget for Public Hearing			2,880		3,100	3,100	0
6 Plaques/covers for resolutions			810		800	800	0
7 DVD/CD's For Meetings			135		135	135	0
8 Stationery and Business Cards			270		150	150	0
9 parchment paper			0		0	0	0
	10,826	5,725	5,725	1,086	5,702	5,702	0
1000-12000-53350-0000-00000-0000-000 COMMON: VIDEO							
1 Video Services for Council Meetings			5,500		5,500	5,500	0
	0	5,500	5,500	2,088	5,500	5,500	0
Total 12000 COMMON COUNCIL	163,375	162,679	162,679	117,385	166,507	166,507	0

## 13000 SENIOR SERVICES

1000-13000-51110-0000-00000-0000-000 SEN SVC: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF SENIOR SERVICES			1		1	1	0
2 SENIOR CENTER MANAGER			43,662		35,199	35,199	0
3 ACCOUNTS CLERK II			39,822		43,830	43,830	0
4 CUSTODIAN/PROGRAM AIDE			41,205		41,363	41,363	0
5 SALARY RESERVE 5%			(6,235)		(6,020)	(6,020)	0
6 Proposed Position - Clerk			0		24,352	24,352	0
7 Position not filled			0		(35,199)	(35,199)	0
	125,374	118,455	118,455	96,397	103,526	103,526	0
1000-13000-51220-0000-00000-0000-000 SEN SVC: SALARIES & WAGES, PT TEMP							
1 Part Time Assistant			1		1	1	0
2 Municipal Agent			16,626		16,626	16,626	0
3 Sr. Tax Abatement Workplan Program. New.			1		1	1	0
4 Bus Driver, Part Time			14,770		14,770	14,770	0
5 Bus Driver, 10 HR Part Time			12,000		12,000	12,000	0
	25,025	43,398	43,398	19,948	43,398	43,398	0
1000-13000-51340-0000-00000-0000-000 SEN SVC: OVERTIME							
1 Salaries			1,769		1,769	1,769	0
	664	1,769	1,769	439	1,769	1,769	0
1000-13000-52110-0000-00000-0000-000 SEN SVC: GENERAL ADMINISTRATIVE							
1 Cable TV			900		900	900	0
2 Chorus Room Rental			270		270	270	0
3 Conferences/Trainings			450		450	450	0
4 Dues			248		248	248	0
5 General Office Supplies			2,160		2,160	2,160	0
6 Senior Citizens Publications			3,150		3,150	3,150	0
7 Travel reimbursement			1,350		1,350	1,350	0
8 AT&T Internet Service (Computer Lab)			1,350		1,350	1,350	0
	6,350	9,878	9,878	7,451	9,878	9,878	0
1000-13000-53100-0000-00000-0000-000 SEN SVC: GENERAL SPECIALIZED EQUIPMENT							
1 Bingo Prizes / Awards			3,150		3,150	3,150	0
2 Ceramics Supplies			900		900	900	0
3 Special Events			2,250		2,250	2,250	0
4 Entertainment			2,250		2,250	2,250	0
5 Program Supplies			1,350		1,350	1,350	0
	7,667	9,900	9,900	4,490	9,900	9,900	0
1000-13000-53180-0000-00000-0000-000 SEN SVC: SPECIAL EVENTS							
1 Ceramics Instructor			3,672		3,672	3,672	0
2 Asst. Ceramics Instructor			1,233		1,233	1,233	0
3 Exercise Instructor			4,891		4,891	4,891	0
4 Line Dance Instructor			2,482		2,482	2,482	0
5 Oil Painting Instructor			2,006		2,006	2,006	0
6 Senior Chorus Instructor			1,527		1,527	1,527	0
7 Senior Chorus Accompanist			954		954	954	0
8 Tai Chi Instructor			2,296		2,296	2,296	0
9 Yoga Instructor			4,201		4,201	4,201	0
10 Senior Computer Center Middletown			3,341		3,341	3,341	0
11 Written Legacies Instructor			1,145		1,145	1,145	0
12 Knitting Instructor			2,585		2,585	2,585	0
13 Senior Chorus Concert Travel			900		900	900	0
14 Ceramics at Wesleyan Potters			0		0	0	0
15 Computer Class - Russell Library Overflow			0		0	0	0
	27,245	31,233	31,233	18,440	31,233	31,233	0
1000-13000-53280-0000-00000-0000-000 SEN SVC: MISC REPAIRS & MAINT.							
1 Maintenance Supplies			2,070		2,070	2,070	0
2 Maintenance Equipment			450		450	450	0
3 ST of CT Bureau of Elevators			135		135	135	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	721	2,655	2,655	643	2,655	2,655	0
1000-13000-53510-0000-00000-0000-000 SEN SVC: GENERAL VEHICLE SERVICES			2,700		2,700	2,700	0
1 Bus Maintenance	1,369	2,700	2,700	1,624	2,700	2,700	0
1000-13000-54120-0000-00000-0000-000 SEN SVC: CELL PHONE			594		594	594	0
1 Cell Phone	319	594	594	150	594	594	0
1000-13000-55185-0000-00000-0000-000 SEN SVC: CONTRACTUAL SERVICES							
1 MAT/Elderly Handicapped Trans Services			83,166		83,166	83,166	0
2 AC/Heating maintenance			2,925		2,925	2,925	0
3 Senior Center Program Implementation			4,500		4,500	4,500	0
4 Parking Space Rental			8,000		8,000	8,000	0
	103,609	98,591	98,591	96,411	98,591	98,591	0
<b>Total 13000 SENIOR SERVICES</b>	<b>298,343</b>	<b>319,173</b>	<b>319,173</b>	<b>245,993</b>	<b>304,244</b>	<b>304,244</b>	<b>0</b>

## 14000 PLANNING, CONSERVATION, DEVELOPMENT

1000-14000-51110-0000-00000-0000-000 PCD: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF PLANNING, CONSERVATION & DEVELOPMENT			113,131		113,566	113,566	0
2 PLANNING/ENVIRONMENTAL SPECIALIST			55,073		55,285	55,285	0
3 DEPUTY DIRECTOR OF PLAN, CONSERVA & DEVELOP			90,002		90,348	90,348	0
4 PCD SECRETARY II			43,662		43,830	43,830	0
5 PCD SECRETARY I			39,822		39,975	39,975	0
6 ZONING INLAND WETLANDS ENFORCEMENT OFFICER			66,893		67,150	67,150	0
7 ECONOMIC DEVELOPMENT SPECIALIST			66,893		67,150	67,150	0
8 ADMINISTRATIVE SECRETARY II			39,822		39,975	39,975	0
9 SALARY RESERVE 5%			(25,765)		(25,864)	(25,864)	0
	501,524	489,533	489,533	383,488	491,415	491,415	0
1000-14000-51220-0000-00000-0000-000 PCD: SALARIES & WAGES, PT TEMP							
1	0	1	1	0	1	1	0
1000-14000-51340-0000-00000-0000-000 PCD: OVERTIME							
1	970	2,000	2,000	745	1,000	1,000	0
1000-14000-52110-0000-00000-0000-000 PCD: GENERAL ADMINISTRATIVE							
1 Materials and supplies			4,500		2,500	2,500	0
2 Legal notices			2,700		5,500	5,500	0
3 Copy paper & Map printing			4,500		0	0	0
4 Reimbursement mileage			1,800		750	750	0
5 Miscellaneous			0		3,600	3,600	0
6 Copy Paper & Map Printing			0		500	500	0
	14,157	13,500	13,500	7,024	12,850	12,850	0
1000-14000-53185-0000-00000-0000-000 PCD: PROPERTY MANAGEMENT							
1 Remington Rand Property Mang			225,000		225,000	225,000	0
	223,454	225,000	225,000	217,838	225,000	225,000	0
1000-14000-53350-0000-00000-0000-000 PCD: VIDEO							
1 VIDEO TAPING P&Z MEETINGS			5,000		4,000	4,000	0
	3,700	5,000	5,000	2,150	4,000	4,000	0
1000-14000-53510-0000-00000-0000-000 PCD: GENERAL VEHICLE SERVICES							
1			450		450	450	0
	316	450	450	278	450	450	0
1000-14000-54120-0000-00000-0000-000 PCD: CELL PHONE							
1			338		338	338	0
	456	338	338	219	338	338	0
1000-14000-55180-0000-00000-0000-000 PCD: CONSULTANT SERVICES							
1 Soil and Water Conservation District			2,000		2,000	2,000	0
	3,027	17,000	2,000	0	2,000	2,000	0
1000-14000-55185-0000-00000-0000-000 PCD: CONTRACTUAL SERVICES							
1 Copier Maintance agreement			2,000		2,000	2,000	0
	1,779	2,000	2,000	0	2,000	2,000	0

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
Total 14000 PLANNING, CONSERVATION, DEVELOPMENT	749,383	754,822	739,822	611,742	739,054	739,054	0

## 17000 PERSONNEL

1000-17000-51110-0000-00000-0000-000	PERS: SALARIES & WAGES, FT PERM						
1	DIRECTOR OF PERSONNEL		94,451		95,818	99,651	0
2	DEPUTY DIRECTOR		82,098		82,414	85,710	0
3	SALARY RESERVE 5%		(13,815)		(13,919)	(13,919)	0
4	PERSONNEL AIDE		41,205		41,363	41,363	0
5	PERSONNEL ASSISTANT		58,552		58,777	58,777	0
			279,197		262,491	262,491	209,929
					264,453	271,582	0
1000-17000-51930-0000-00000-0000-000	PERS: PROF DEVELOP/TRAINING						
1	ConnPELRA Monthly meetings		0		0	0	0
2	CCM Conference		0		0	0	0
3	Legal Firm Conferences		0		0	0	0
4	IPMA Competencies for HR (Cert Program Dep. Dire		0		0	0	0
5	Mileage		450		0	0	0
6	Reimburesment Director Cell Phone		0		0	0	0
7	Tuition Reimbursement Deputy Director		0		800	800	0
			0		450	450	0
					0	800	800
1000-17000-52110-0000-00000-0000-000	PERS: GENERAL ADMINISTRATIVE						
1	OFFICE SUPPLIES		1,967		2,300	2,300	0
2	Copier (Contractual)		1,350		1,200	1,200	0
			4,628		4,817	3,317	2,887
					3,500	3,500	0
1000-17000-52115-0000-00000-0000-000	PERS: ADVERTISEMENTS						
1	Employment Advertising		5,400		5,000	5,000	0
			1,065		5,400	5,400	1,165
					5,000	5,000	0
1000-17000-52155-0000-00000-0000-000	PERS: PRINTING						
1	Local 466 Contract (Contractual)		1,350		0	0	0
2	Local 6092 Contract (Contractual)		900		900	900	0
3	Local 1361 Contract (Contractual)		900		0	0	0
			0		1,650	3,150	0
					0	900	900
1000-17000-52165-0000-00000-0000-000	PERS: PROFESSIONAL MEMBERSHIPS						
1	MLR Data Services (Data negotiations)		1,391		1,550	1,550	0
2	ConnPELRA (CT HR Organization)		225		300	300	0
3	IPMA National (Required for Testing)		324		370	370	0
4	IPMA CT Chapter (Required for Testing)		36		40	40	0
5	NEHRA		176		195	195	0
6	CT HR Reports (Data Negotiations)		369		450	450	0
7	MERA Manual		0		260	260	0
			0		2,521	2,521	2,510
					3,165	3,165	0
1000-17000-53150-0000-00000-0000-000	PERS: REFERENCE MATERIALS/UPDATES						
1	Hartford Courant		164		185	185	0
2	Middletown Press		168		190	190	0
			182		332	332	255
					375	375	0
1000-17000-55100-0000-00000-0000-000	PERS: PROFESSIONAL SERVICES						
1	FOLEY Lab		6,500		6,800	6,800	0
2	Lexington Group (Contractual EAP)		7,760		10,000	10,000	0
3	ConnPelra Training for Managers		0		1,250	1,250	0
			60,437		15,260	14,260	15,220
					18,050	18,050	0
1000-17000-55135-0000-00000-0000-000	PERS: ARBITRATION SERVICES						
1	State Filing fees/Arbitrator Services (moved fro		4,500		5,000	5,000	0
			0		4,500	4,500	325
					5,000	5,000	0
1000-17000-55160-0000-00000-0000-000	PERS: OUTSIDE LEGAL SERVICES						
1	Legal advice/service (moved from 17000-55100)		5,000		5,000	5,000	0
			0		55,000	5,000	50,000
					5,000	5,000	0
1000-17000-55480-0000-00000-0000-000	PERS: TESTING SERVICES AND MATERIALS						
1	Police/Fire Psychologicals		18,000		8,000	8,000	0
2	Police/Fire Polygraphs		10,125		3,375	3,375	0
3	Police/Fire Medical Exams (Concentra)		15,750		17,500	17,500	0
4	Testing Panel Honorium/Luncheons		450		675	675	0
5	Police Sergeant Promotionals		3,600		0	0	0
6	Police Captain Promotionals		3,600		0	0	0
7	Fire Promotionals		1		0	0	0
8	Entry Level Fire Recruitment		1		7,700	7,700	0
9	Fire Psychologicals		0		0	0	0
10	Fire Medical Exams Concentra (Moved from 17000-5		0		0	0	0
11	Medical Exams Concentra (General Government)(mov		4,698		5,000	5,000	0
12	Summer Employment Drug Testing (moved from 17000		0		0	0	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
13 Independent Medical Testing (moved from 17000-55)			7,200		3,000	3,000	0
14 Clerical Skills Test			1,312		0	0	0
15 Reading Comprehension Tests			810		800	800	0
16 Keyboarding Tests			180		100	100	0
17 Specialized Computer Tests			1,350		0	0	0
18 Custodial Services for Testing (BOE)			2,160		2,160	2,160	0
21 Asst Fire Marshal Promotional (Written/Oral)			0		3,000	3,000	0
22 Battalion Chief (Written/Oral)			0		3,000	3,000	0
23 Fire Lieutenant (Written/Oral)			0		5,000	5,000	0
24 Entry Level Police			0		0	0	0
	33,549	68,237	69,237	14,160	59,310	59,310	0
Total 17000 PERSONNEL	379,058	420,658	370,658	296,451	365,553	372,682	0

## 18000 POLICE

0180 POLICE							
1000-18000-51110-0180-00000-0000-000	POLICE: SALARIES & WAGES, FT PERM						
21 CHIEF OF POLICE (ACTING)			91,166		95,192	118,196	0
22 DEPUTY CHIEF (ACTING)			95,451		99,660	99,660	0
23 CAPTAINS (4)			366,136		367,884	367,884	0
24 LIEUTENANTS (6)			508,149		510,402	510,402	0
25 SERGEANTS (12) to (13) per resolution 8/3/10			834,092		914,232	990,418	0
26 PATROL OFFICER (78) to (77)			5,160,835		5,153,904	5,086,215	0
27 ADMINISTRATIVE SECRETARY III			54,226		54,434	54,434	0
28 CHIEF RECORDS CLERK			32,087		39,975	39,975	0
29 POLICE RECORDS CLERK (2)			72,108		71,401	71,401	0
30 CUSTODIAN (3)			104,657		113,663	113,663	0
31 SCHEDULING CLERK			49,899		50,091	50,091	0
32 SYSTEMS OPERATOR			41,113		41,274	41,274	0
33 ADMINISTRATIVE SECRETARY II (1) SEE PT LINE			82,180		45,686	45,686	0
34 SALARY RESERVE 5%			(390,603)		(399,438)	(400,651)	0
35 BUILDING SUPERINTENDENT II			49,899		50,091	50,091	0
36 PROGRAM BUDGET ANALYST			57,611		58,777	58,777	0
37 MGR OF ACCREDITATION			66,893		67,150	67,150	0
40 NETWORK COORDINATOR			69,668		78,634	78,634	0
54 3 OFFICERS TO BE HIRED 4/1/2011			41,706		176,317	176,317	0
55 Salary Savings of Admin Sec II Position - 20hr P			(36,669)		0	0	0
56 2 Acting Sergeants Promoted to Perm. July 2010 -			0		0	0	0
57 1 Permanent Sergeant was Promoted 10/30/09 - (12			0		3,593	0	0
58 ADMIN SEC. II 20HRS SHARE WITH IT DEPT 15HRS FR			(373)		0	20,963	0
59 1 OFF. SALARY FOR 5 MOS. DUE TO ACTING ASSIGNMEN			0		0	(39,485)	0
	7,167,419	7,355,731	7,350,231	5,589,151	7,592,922	7,601,095	0
1000-18000-51215-0180-00000-0000-000	POLICE: SALARIES & WAGES, PT PERM						
1 CROSSING GUARDS (10)			144,853		147,303	147,303	0
3 20hr Part-time Admin Sec II TO F/T SEE LINE 58			17,483		19,879	0	0
	144,961	162,336	162,336	122,656	167,182	147,303	0
1000-18000-51220-0180-00000-0000-000	POLICE: SALARIES & WAGES, PT TEMP						
1 Part-time Salaries			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-51340-0180-00000-0000-000	POLICE: OVERTIME						
1 Administrative			4,748		4,748	4,748	0
2 DARE			1		1	1	0
3 GREAT			1		1	1	0
4 Detective Bureau			36,153		36,153	36,153	0
5 K-9 Operations			4,021		4,021	4,021	0
6 Meetings			5,915		5,915	5,915	0
7 Patrol (see increase in 1000-18000-51365-0180-18			85,500		85,500	85,500	0
8 Street Crime Unit			51,912		51,912	51,912	0
9 Traffic Bureau			9,270		9,270	9,270	0
10 Car Seat Inspections			8,343		8,343	8,343	0
11 ERT			23,175		23,175	23,175	0
12 Honor Guard			1,391		1,391	1,391	0
13 Marine Unit			2,880		2,880	2,880	0
14 Technical Support			6,860		6,860	6,860	0
15 Family Services			6,489		6,489	6,489	0
16 Training			27,657		30,652	30,652	0
17 Dive Team			2,880		2,880	2,880	0
18 Custodian/Maintenance			1,080		1,080	1,080	0
	291,798	275,586	278,276	287,139	281,271	281,271	0
1000-18000-51357-0180-00000-0000-000	POLICE: REPLACEMENT OT						
1 Patrolmen			443,984		443,984	443,984	0
2 Supervisors			141,016		141,016	141,016	0
3 CAD/RMS Replacement			0		0	0	0
	660,077	582,386	585,000	383,930	585,000	585,000	0
1000-18000-51358-0180-00000-0000-000	POLICE: PRIVATE DUTY OVERTIME						
1 Private Duty			850,000		833,500	833,500	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	877,129	850,000	850,000	611,737	833,500	833,500	0
1000-18000-51365-0180-00000-0000-000 1 Special Events Overtime			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-51365-0180-18002-0000-000 1 5K Road Race			2,247		2,698	2,698	0
	2,182	2,698	2,247	2,698	2,698	2,698	0
1000-18000-51365-0180-18003-0000-000 1 Cruise Night			2,957		2,957	2,957	0
	2,626	2,957	2,957	0	2,957	2,957	0
1000-18000-51365-0180-18005-0000-000 1 Holiday on Main St/Holiday Patrol			500		500	500	0
	325	3,114	500	3,114	500	500	0
1000-18000-51365-0180-18006-0000-000 1 Kids Health & Safety Fair			3,371		3,371	3,371	0
	3,013	3,371	3,371	0	3,371	3,371	0
1000-18000-51365-0180-18008-0000-000 1 Motorcycle Mania			4,320		5,845	5,845	0
	4,259	5,676	4,320	5,676	5,845	5,845	0
1000-18000-51365-0180-18009-0000-000 1 Regatta			4,800		5,683	5,683	0
	4,600	5,683	4,800	5,683	5,683	5,683	0
1000-18000-51365-0180-18010-0000-000 1 St Sebastian Festival			2,438		2,438	2,438	0
	0	2,438	2,438	0	2,438	2,438	0
1000-18000-51365-0180-18011-0000-000 1 Westfield Memorial Day Parade			176		176	176	0
	0	176	176	0	176	176	0
1000-18000-51395-0180-00000-0000-000 1 Court Appearances			5,000		5,000	3,000	0
	2,279	4,000	5,000	2,735	5,000	3,000	0
1000-18000-51910-0180-00000-0000-000 1 College Tuition Reimbursement 2 Incentive Pay 3 Non-College Contractual Reimbursement			7,650 27,000 8,000		7,650 27,000 8,000	7,650 27,000 8,000	0 0 0
	36,886	42,650	42,650	36,355	42,650	42,650	0
1000-18000-51930-0180-00000-0000-000 1 Civilian Training 3 In-Service Training 4 Regional ERT Training 5 Teaching Aids & Equipment 6 CAD/RMS Training Materials/Supplies 7 Parking Expenses (Arcade)			7,200 24,300 6,030 3,600 1,800 0		7,200 24,300 6,700 3,600 1,800 0	7,200 24,300 6,700 3,600 1,800 4,500	0 0 0 0 0 0
	76,243	42,930	42,930	28,160	43,600	48,100	0
1000-18000-51950-0180-00000-0000-000 1 Uniform Allowance			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-51950-0180-18051-0000-000 1 Crossing Guard Vests			225		225	225	0
	0	225	225	0	225	225	0
1000-18000-51950-0180-18052-0000-000 1 Custodians (4)			900		1,000	1,000	0
	816	1,000	900	635	1,000	1,000	0
1000-18000-51950-0180-18053-0000-000 1 Explorers			1,350		1,350	1,350	0
	1,172	1,350	1,350	0	1,350	1,350	0
1000-18000-51950-0180-18054-0000-000 1 Initial Outfit for Proposed New Hires			15,000		10,000	10,000	0
	0	15,000	15,000	0	10,000	10,000	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1000-18000-51950-0180-18055-0000-000 1 Initial Outfit for Replacement Hires			35,000		35,000	35,000	0
	34,693	35,000	35,000	17,275	35,000	35,000	0
1000-18000-51950-0180-18056-0000-000 1 Replacement			4,500		4,500	4,500	0
	4,731	4,500	4,500	1,721	4,500	4,500	0
1000-18000-51950-0180-18057-0000-000 2 Sworn Personnel Allotment			111,250		120,450	130,850	0
	114,171	111,250	111,250	110,472	120,450	130,850	0
1000-18000-51980-0180-00000-0000-000 1 Paid Holiday			384,753		384,753	384,753	0
	389,051	384,753	384,753	301,453	384,753	384,753	0
1000-18000-52110-0180-00000-0000-000 1 General Administrative			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-52110-0180-18101-0000-000 1 Accreditation, Research & Development			6,030		6,030	6,030	0
2 Police Cruiser Replacement Research			0		0	5,000	0
	6,248	6,030	6,030	2,375	6,030	11,030	0
1000-18000-52110-0180-18102-0000-000 1 Ceremony Supplies			500		500	500	0
	249	500	500	0	500	500	0
1000-18000-52110-0180-18103-0000-000 1 Bid Advertisements			450		450	450	0
	0	450	450	400	450	450	0
1000-18000-52110-0180-18104-0000-000 1 Community Service Materials			500		500	500	0
	834	500	500	479	500	500	0
1000-18000-52110-0180-18106-0000-000 1 Copies Supplies			90		90	90	0
	0	90	90	0	90	90	0
1000-18000-52110-0180-18107-0000-000 1 Crime Prevention			500		500	500	0
	0	500	500	0	500	500	0
1000-18000-52110-0180-18108-0000-000 1 Interpreters			500		500	500	0
	0	500	500	0	500	500	0
1000-18000-52110-0180-18109-0000-000 1 Office Equipment			450		450	450	0
	140	450	450	370	450	450	0
1000-18000-52110-0180-18110-0000-000 1 Office Supplies			5,400		6,000	5,400	0
	5,915	5,400	5,400	4,842	6,000	5,400	0
1000-18000-52110-0180-18111-0000-000 1 Organizational/Departmental Memberships			1,000		1,000	1,000	0
	460	1,000	1,000	470	1,000	1,000	0
1000-18000-52110-0180-18112-0000-000 1 Paper			2,700		2,700	2,700	0
	2,988	2,700	2,700	2,469	2,700	2,700	0
1000-18000-52110-0180-18113-0000-000 1 Petty Cash			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-52110-0180-18114-0000-000 1 Printing			500		500	500	0
	60	500	500	451	500	500	0
1000-18000-52110-0180-18115-0000-000 1 Reference Books/Legal Updates			2,700		2,700	2,500	0
	2,374	2,700	2,700	2,460	2,700	2,500	0



Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1000-18000-52110-0180-18116-0000-000 1 Transcriptions			720		720	720	0
	1,524	720	720	213	720	720	0
1000-18000-52150-0180-00000-0000-000 1 Meter Rental			540		678	680	0
2 Postage			3,150		3,150	3,010	0
3 Shipping & Handling			495		495	495	0
	2,451	4,185	4,185	3,549	4,323	4,185	0
1000-18000-53102-0180-00000-0000-000 1 Specialized Agency Supplies & Equipment			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-53102-0180-18201-0000-000 1 Bicycle Unit			450		450	450	0
	90	450	450	377	450	450	0
1000-18000-53102-0180-18202-0000-000 1 DARE			2,700		3,700	2,700	0
	3,000	2,700	2,700	2,700	3,700	2,700	0
1000-18000-53102-0180-18203-0000-000 1 ERT			4,950		4,950	4,950	0
	5,346	4,950	4,950	2,804	4,950	4,950	0
1000-18000-53102-0180-18204-0000-000 1 Explorers			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-53102-0180-18205-0000-000 1 GREAT			450		450	450	0
	0	450	450	395	450	450	0
1000-18000-53102-0180-18207-0000-000 1 Investigative Division			900		900	900	0
	954	1,801	900	1,656	900	900	0
1000-18000-53102-0180-18208-0000-000 1 K9 Unit			7,000		7,000	7,000	0
	5,934	7,000	7,000	6,095	7,000	7,000	0
1000-18000-53102-0180-18209-0000-000 1 Marine Unit			450		450	450	0
	3,244	450	450	100	450	450	0
1000-18000-53102-0180-18210-0000-000 1 Motorcycle Unit			500		500	500	0
	525	500	500	0	500	500	0
1000-18000-53102-0180-18211-0000-000 1 Professional Standards			50		50	50	0
	372	50	50	0	50	50	0
1000-18000-53102-0180-18212-0000-000 1 Traffic Bureau			1,500		1,500	1,500	0
	3,334	1,500	1,500	1,194	1,500	1,500	0
1000-18000-53102-0180-18213-0000-000 1 Volunteer Services			90		90	90	0
	0	90	90	0	90	90	0
1000-18000-53102-0180-18214-0000-000 1 Street Crime Unit			1,000		1,000	1,000	0
	0	1,000	1,000	98	1,000	1,000	0
1000-18000-53102-0180-18215-0000-000 1 Dive Team			2,500		2,500	2,500	0
	0	2,500	2,500	1,500	2,500	2,500	0
1000-18000-53115-0180-00000-0000-000 1 Miscellaneous Supplies			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-53115-0180-18151-0000-000 1 Evidence Collection Supplies			3,000		3,000	3,000	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	3,933	3,000	3,000	2,916	3,000	3,000	0
1000-18000-53115-0180-18152-0000-000 1 Extraditions			500		500	500	0
	60	500	500	103	500	500	0
1000-18000-53115-0180-18153-0000-000 1 Medical Supplies			3,000		3,000	3,000	0
	4,331	3,000	3,000	543	3,000	3,000	0
1000-18000-53115-0180-18154-0000-000 1 Officer Safety Supplies & Equipment			2,700		2,700	2,700	0
	2,553	2,700	2,700	812	2,700	2,700	0
1000-18000-53115-0180-18155-0000-000 1 Photo Developing/Supplies & Camera Accessories			2,500		2,500	2,500	0
	3,789	2,500	2,500	765	2,500	2,500	0
1000-18000-53115-0180-18156-0000-000 1 Prisoner Board			7,200		7,200	7,200	0
	7,357	7,200	7,200	6,571	7,200	7,200	0
1000-18000-53115-0180-18157-0000-000 1 Tactical Equipment			2,250		2,250	2,250	0
	2,477	2,250	2,250	0	2,250	2,250	0
1000-18000-53115-0180-18158-0000-000 1 Traffic Signal Repairs/Upgrades			6,000		6,000	6,000	0
	5,987	6,000	6,000	4,471	6,000	6,000	0
1000-18000-53140-0180-00000-0000-000 1 Lethal/Less Lethal Equipment & Supplies			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-53140-0180-18251-0000-000 1 Ammunition			41,485		41,487	40,000	0
	39,912	41,485	41,485	23,249	41,487	40,000	0
1000-18000-53140-0180-18258-0000-000 1 Firearms/Accessories			1,000		1,000	1,000	0
	236	1,000	1,000	198	1,000	1,000	0
1000-18000-53140-0180-18259-0000-000 1 Less Lethal/Munitions			15,000		14,000	14,000	0
	14,858	15,000	15,000	8,824	14,000	14,000	0
1000-18000-53140-0180-18260-0000-000 1 Range Supplies/Targets			724		1,266	1,266	0
	1,796	724	724	670	1,266	1,266	0
1000-18000-53140-0180-18261-0000-000 1 Weapon Maintenance/Tools			630		630	630	0
	537	630	630	557	630	630	0
1000-18000-53170-0180-00000-0000-000 1 Drug & Alcohol Testing			1		1	1	0
2 Evaluations			900		900	900	0
3 Hepatitis Vaccine			1,800		1,800	1,800	0
4 Miscellaneous Health Services			1		1	1	0
5 State Laboratory Tests			1		1	1	0
	1,115	2,703	2,703	875	2,703	2,703	0
1000-18000-53197-0180-00000-0000-000 1 DOT Grants			1		0	0	0
	0	1	1	0	0	0	0
1000-18000-53380-0180-00000-0000-000 1 Repairs/Maintenance to Buildings			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-53380-0180-18301-0000-000 1 Building Maintenance & Repair			19,800		21,320	19,800	0
	18,337	19,578	19,800	15,143	21,320	19,800	0
1000-18000-53380-0180-18302-0000-000 1 Building Materials			270		270	270	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	104	270	270	264	270	270	0
1000-18000-53380-0180-18303-0000-000 POLICE: BLDG REPAIR/MAINT-CELL BLOCK REPAIRS/UPGRADES/S							
1 Cell Block Repairs/Upgrades/Supplies		675	675	0	675	675	0
	0	675	675	0	675	675	0
1000-18000-53380-0180-18304-0000-000 POLICE: BLDG REPAIR/MAINT-CLEANING SUPPLIES			4,050		4,050	4,050	0
1 Cleaning Supplies							
	3,998	4,050	4,050	3,753	4,050	4,050	0
1000-18000-53380-0180-18305-0000-000 POLICE: BLDG REPAIR/MAINT-ELECTRICAL SUPPLIES			1,800		1,800	1,800	0
1 Electrical Supplies							
	999	1,800	1,800	867	1,800	1,800	0
1000-18000-53380-0180-18306-0000-000 POLICE: BLDG REPAIR/MAINT-ELEVATOR REPAIR			1,350		1,350	1,350	0
1 Elevator Repair							
	719	1,350	1,350	0	1,350	1,350	0
1000-18000-53380-0180-18307-0000-000 POLICE: BLDG REPAIR/MAINT-FIRE EXTINGUISHER ANNUAL INSP			1,350		1,350	1,350	0
1 Fire Extinguisher Annual Inspection							
	844	1,350	1,350	1,115	1,350	1,350	0
1000-18000-53380-0180-18308-0000-000 POLICE: BLDG REPAIR/MAINT-GAS PUMP REPAIRS			1,080		1,080	1,080	0
1 Gas Pump Repairs							
	1,285	1,080	1,080	0	1,080	1,080	0
1000-18000-53380-0180-18309-0000-000 POLICE: BLDG REPAIR/MAINT-HVAC MAINT/CHILLER ANTI-FREEZE			2,250		2,250	2,250	0
1 HVAC Maintenance/Chiller Anti-freeze							
	1,833	2,250	2,250	2,000	2,250	2,250	0
1000-18000-53380-0180-18310-0000-000 POLICE: BLDG REPAIR/MAINT-INDUSTRIAL VACUUM MAINT/REPAI			225		225	225	0
1 Industrial Vacuum Maintenance/Repairs/Supplies							
	0	225	225	59	225	225	0
1000-18000-53380-0180-18311-0000-000 POLICE: BLDG REPAIR/MAINT-LOCKSMITH SERVICES			1,000		750	750	0
1 Locksmith Services							
	651	1,000	1,000	500	750	750	0
1000-18000-53380-0180-18312-0000-000 POLICE: BLDG REPAIR/MAINT-MAINTENANCE EQUIPMENT REPAIRS			450		450	450	0
1 Maintenance Equipment Repairs							
	0	450	450	0	450	450	0
1000-18000-53380-0180-18313-0000-000 POLICE: BLDG REPAIR/MAINT-PEST CONTROL SERVICES			1,800		1,997	1,800	0
1 Pest Control Services							
	1,997	1,997	1,800	1,997	1,997	1,800	0
1000-18000-53380-0180-18314-0000-000 POLICE: BLDG REPAIR/MAINT-PLUMBING SUPPLIES			450		450	450	0
1 Plumbing Supplies							
	15	450	450	307	450	450	0
1000-18000-53380-0180-18315-0000-000 POLICE: BLDG REPAIR/MAINT-WATER, SEWER AND SANITATION TA			15,000		18,500	15,000	0
1 Water, Sewer, & Sanitation Tax							
	15,000	15,000	15,000	15,000	18,500	15,000	0
1000-18000-53380-0180-18316-0000-000 POLICE: BLDG REPAIR/MAINT-FIRE ALARM BOX FEE			225		225	225	0
1 Fire Alarm Box Fee							
	0	250	225	250	225	225	0
1000-18000-53510-0180-00000-0000-000 POLICE: GENERAL VEHICLE SERVICES			1		1	1	0
1 General Vehicle Services							
	0	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							
	2,400	5,000	5,000	3,000	5,000	5,000	0
1000-18000-53510-0180-18352-0000-000 POLICE: VEHICLE SVCS-BICYCLE REPAIRS			900		900	900	0
1 Bicycle Repairs							
	324	900	900	500	900	900	0
1000-18000-53510-0180-18353-0000-000 POLICE: VEHICLE SVCS-EMMISIONS TESTING			270		270	270	0
1 Emissions Testing							
	220	270	270	125	270	270	0
1000-18000-53510-0180-18354-0000-000 POLICE: VEHICLE SVCS-GPS EQUIPMENT/INSTALLATION			100		100	100	0
1 GPS Equipment/Installation							

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	0	0	100	0	100	100	0
1000-18000-53510-0180-18355-0000-000 1 Major Repairs			9,000		9,000	9,000	0
	10,580	9,000	9,000	4,106	9,000	9,000	0
1000-18000-53510-0180-18356-0000-000 1 Marine Vehicles/Vessels			5,400		5,400	5,400	0
	1,739	5,400	5,400	5,362	5,400	5,400	0
1000-18000-53510-0180-18359-0000-000 1 Motorcycle Repairs/Maintenance			2,700		2,000	2,000	0
	2,585	2,200	2,700	18	2,000	2,000	0
1000-18000-53510-0180-18360-0000-000 1 Repairs, Parts, Oil Etc			34,020		40,000	34,020	0
	38,644	34,020	34,020	24,677	40,000	34,020	0
1000-18000-53510-0180-18361-0000-000 1 Tire Chains			450		450	450	0
	500	450	450	0	450	450	0
1000-18000-53510-0180-18362-0000-000 1 Tire Repairs/Service			5,500		5,500	5,000	0
	5,000	5,500	5,500	5,000	5,500	5,000	0
1000-18000-53510-0180-18363-0000-000 1 Towing and Storage Fees			6,750		6,750	6,750	0
	5,988	6,250	6,750	6,000	6,750	6,750	0
1000-18000-53510-0180-18364-0000-000 1 Vehicle Detailing			2,250		1,300	1,300	0
	3,500	1,250	2,250	100	1,300	1,300	0
1000-18000-53510-0180-18365-0000-000 1 Vehicle Paint/Graphics			675		675	675	0
	448	2,175	675	326	675	675	0
1000-18000-53530-0180-00000-0000-000 1 Tires			10,731		10,731	10,731	0
	10,415	10,731	10,731	10,731	10,731	10,731	0
1000-18000-54110-0180-00000-0000-000 1 Telephone			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-54110-0180-18391-0000-000 1 Phone Service			15,960		15,960	15,960	0
	15,960	15,960	15,960	15,960	15,960	15,960	0
1000-18000-54110-0180-18392-0000-000 1 Internet - T-1 Line 2 DSL Line for East Main St Camera			7,560 1,836		7,560 0	15,000 0	0 0
	7,800	11,396	9,396	9,810	7,560	15,000	0
1000-18000-54110-0180-18393-0000-000 1 Phone System Repairs/Maintenance			3,150		3,150	3,150	0
	1,589	2,650	3,150	990	3,150	3,150	0
1000-18000-54110-0180-18394-0000-000 1 Telephone Equipment			3,000		1,500	1,500	0
	2,957	1,500	3,000	0	1,500	1,500	0
1000-18000-54120-0180-00000-0000-000 1 Cell Phone			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-54120-0180-18397-0000-000 1 Service			10,000		10,900	10,000	0
	10,000	10,000	10,000	10,000	10,900	10,000	0
1000-18000-54120-0180-18398-0000-000 1 Equipment/Repairs/Accessories			900		0	0	0
	500	900	900	900	0	0	0
1000-18000-55185-0180-00000-0000-000 1 Contractual Services			1		1	1	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	0	1	1	0	1	1	0
1000-18000-55185-0180-18401-0000-000 1 Air Handling/Quality			7,320		9,120	7,320	0
	7,320	7,320	7,320	7,320	9,120	7,320	0
1000-18000-55185-0180-18402-0000-000 1 Aircard Service for MDTs			23,794		23,794	23,794	0
	21,294	23,794	23,794	20,003	23,794	23,794	0
1000-18000-55185-0180-18403-0000-000 1 Biohazard Waste Removal			450		450	450	0
	360	450	450	450	450	450	0
1000-18000-55185-0180-18404-0000-000 1 CAD/RMS Software Maintenance			85,000		106,555	106,555	0
	15,720	85,000	85,000	15,720	106,555	106,555	0
1000-18000-55185-0180-18405-0000-000 1 Call Before You Dig			700		700	700	0
	694	696	700	696	700	700	0
1000-18000-55185-0180-18406-0000-000 1 Capitol Regional Assessment			1,350		1,500	1,350	0
	1,000	1,500	1,350	1,500	1,500	1,350	0
1000-18000-55185-0180-18407-0000-000 1 MDT Captain Licensing Fee			8,840		8,840	8,840	0
	8,160	8,160	8,840	8,160	8,840	8,840	0
1000-18000-55185-0180-18408-0000-000 1 Car Wash			15,322		15,782	15,322	0
	15,322	15,322	15,322	15,322	15,782	15,322	0
1000-18000-55185-0180-18409-0000-000 1 Cell Block Door Maintenance			2,310		2,426	2,310	0
	2,310	2,310	2,310	0	2,426	2,310	0
1000-18000-55185-0180-18410-0000-000 1 Chiller Maintenance			5,795		5,970	5,795	0
	5,626	5,795	5,795	5,795	5,970	5,795	0
1000-18000-55185-0180-18411-0000-000 1 Computer Technical Support			500		500	500	0
	0	500	500	0	500	500	0
1000-18000-55185-0180-18413-0000-000 1 Crimereports.com			1,080		1,080	1,080	0
	0	1,080	1,080	0	1,080	1,080	0
1000-18000-55185-0180-18414-0000-000 1 Electronic Fingerprint Unit (AFIS)			315		315	315	0
	0	315	315	0	315	315	0
1000-18000-55185-0180-18415-0000-000 1 Elevator Maintenance			3,255		3,450	3,255	0
	3,081	3,255	3,255	3,253	3,450	3,255	0
1000-18000-55185-0180-18416-0000-000 1 Filemaker Software			2,790		0	0	0
	0	0	2,790	0	0	0	0
1000-18000-55185-0180-18417-0000-000 1 Filtering/Anti-Virus			4,500		4,500	4,500	0
	0	4,500	4,500	2,413	4,500	4,500	0
1000-18000-55185-0180-18418-0000-000 1 Flat Roof Maintenance			1,125		1,525	1,125	0
	0	1,125	1,125	0	1,525	1,125	0
1000-18000-55185-0180-18419-0000-000 1 Generator Maintenance			565		611	565	0
	565	565	565	565	611	565	0
1000-18000-55185-0180-18420-0000-000 1 GPS Airtime			9,353		9,353	9,353	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	7,439	8,502	9,353	8,502	9,353	9,353	0
1000-18000-55185-0180-18421-0000-000 1 Heating/Cooling			1,075		1,110	1,075	0
	1,075	1,076	1,075	1,076	1,110	1,075	0
1000-18000-55185-0180-18422-0000-000 1 Lamp Recycling			270		270	270	0
	43	270	270	0	270	270	0
1000-18000-55185-0180-18423-0000-000 1 Miscellaneous Contractual Services			5,000		5,000	5,000	0
	4,995	5,000	5,000	4,958	5,000	5,000	0
1000-18000-55185-0180-18424-0000-000 1 Motorcycle Lease			1		0	0	0
	1,742	1	1	0	0	0	0
1000-18000-55185-0180-18425-0000-000 1 NCIC/Collect			5,102		5,102	5,102	0
	664	5,102	5,102	0	5,102	5,102	0
1000-18000-55185-0180-18426-0000-000 1 Office Equipment Maintenance			540		540	540	0
	0	540	540	0	540	540	0
1000-18000-55185-0180-18427-0000-000 1 On-site Shredding Services			550		550	550	0
	275	550	550	400	550	550	0
1000-18000-55185-0180-18428-0000-000 1 Radio Maintenance			7,920		7,920	7,920	0
	7,620	7,620	7,920	4,445	7,920	7,920	0
1000-18000-55185-0180-18429-0000-000 1 Recyclable Removal			850		850	850	0
	780	850	850	780	850	850	0
1000-18000-55185-0180-18430-0000-000 1 Savin Copier Lease (3 months)			2,640		0	0	0
	10,560	2,539	2,640	2,539	0	0	0
1000-18000-55185-0180-18431-0000-000 1 Server/Network Maintenance			8,000		8,000	8,000	0
	0	6,580	8,000	0	8,000	8,000	0
1000-18000-55185-0180-18432-0000-000 1 Sprinkler/Fire Alarm Testing			1,350		1,350	1,350	0
	760	1,350	1,350	1,262	1,350	1,350	0
1000-18000-55185-0180-18433-0000-000 1 Toshiba Copier Lease(s)			5,558		11,116	11,116	0
	4,879	5,558	5,558	5,558	11,116	11,116	0
1000-18000-55185-0180-18434-0000-000 1 Tower Clock Maintenance			660		660	660	0
	590	550	660	550	660	660	0
1000-18000-55185-0180-18435-0000-000 1 Traffic Signal Maintenance			16,920		18,960	16,920	0
	7,600	18,960	16,920	18,880	18,960	16,920	0
1000-18000-55185-0180-18436-0000-000 1 UPS Battery System Maintenance			5,310		5,900	5,310	0
	0	5,900	5,310	5,900	5,900	5,310	0
1000-18000-55185-0180-18437-0000-000 1 CAD/RMS Training Agreement			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-55185-0180-18438-0000-000 1 Telestaff Maintenance Agreement			6,124		6,124	6,124	0
	0	8,154	6,124	8,154	6,124	6,124	0
1000-18000-55185-0180-18439-0000-000 1 Training/IA Software Maintenance Fees			0		10,000	10,000	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	0	0	0	0	10,000	10,000	0
1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE							
1 Communication Equipment Maintenance			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-55440-0180-18475-0000-000 POLICE: COMM EQUIP MAINT-RADAR/LASER SERVICE AND CALIBR							
1 Radar/Laser Gun Service & Calibration			2,000		2,000	2,000	0
	2,500	2,000	2,000	1,500	2,000	2,000	0
1000-18000-55440-0180-18476-0000-000 POLICE: COMM EQUIP MAINT-RADIO BATTERIES/CHARGERS/ACCES							
1 Radio Batteries/Chargers/Accessories			1,800		1,800	1,800	0
	1,668	2,800	1,800	1,496	1,800	1,800	0
1000-18000-55440-0180-18477-0000-000 POLICE: COMM EQUIP MAINT-RADIO REPAIRS/PROGRAMMING							
1 Radio Repairs/Programming			4,500		4,500	4,500	0
	4,374	4,500	4,500	1,204	4,500	4,500	0
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT							
1 General Technical Maintenance & Improvement			1		1	1	0
	0	1	1	0	1	1	0
1000-18000-55810-0180-18501-0000-000 POLICE: TECH MAINT/IMPR-COMPUTER SOFTWARE/HARDWARE/UPGR							
1 Computer Software/Hardware/Upgrades			30,000		30,000	25,000	0
	25,973	26,620	30,000	21,001	30,000	25,000	0
1000-18000-55810-0180-18502-0000-000 POLICE: TECH MAINT/IMPR-COMPUTER SUPPLIES AND REPAIRS							
1 Computer Supplies/Repairs			5,000		10,000	5,000	0
	3,579	4,500	5,000	4,081	10,000	5,000	0
1000-18000-55810-0180-18503-0000-000 POLICE: TECH MAINT/IMPR-OPERATING SYSTEM VERSION UPDATE							
1 Operating System Version Updates			360		360	360	0
	0	360	360	0	360	360	0
1000-18000-55810-0180-18504-0000-000 POLICE: TECH MAINT/IMPR-PRINTER/FAX CARTRIDGES							
1 Printer/Fax Cartridges			9,000		9,000	9,000	0
	12,485	8,500	9,000	4,932	9,000	9,000	0
1000-18000-55810-0180-18505-0000-000 POLICE: TECH MAINT/IMPR-WEBSITE HOSTING FEE & UPDATES							
1 Website Hosting Fee/Updates			225		225	225	0
	150	150	225	150	225	225	0
1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID							
1 Claims Paid			10,000		10,000	10,000	0
	8,842	10,000	10,000	0	10,000	10,000	0
<b>Total 0180 POLICE</b>	<b>10,310,390</b>	<b>10,510,732</b>	<b>10,510,731</b>	<b>7,913,566</b>	<b>10,802,523</b>	<b>10,784,128</b>	<b>0</b>
<b>0182 ANIMAL CONTROL</b>							
1000-18000-51110-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, FT PERM							
1 ANIMAL CONTROL OFFICER			51,272		51,666	51,666	0
2 SALARY RESERVE 5%			(2,564)		(2,583)	(2,583)	0
	51,007	48,708	48,708	37,855	49,083	49,083	0
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			21,625		21,765	21,765	0
	5,551	27,625	27,625	13,645	27,765	27,765	0
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME							
1 Overtime			4,500		4,500	4,500	0
	4,155	4,500	4,500	2,696	4,500	4,500	0
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY							
1 Incentive Pay			900		900	900	0
	0	900	900	520	900	900	0
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING							
1 Professional Development/Training			1,000		1,000	1,000	0
	827	1,000	1,000	192	1,000	1,000	0
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE							
1 Uniform Allowance			1,150		1,150	1,150	0
2 Replacement			500		500	500	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	0	1,650	1,650	0	1,650	1,650	0
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY			1,502		1,502	1,502	0
1 Holiday Pay			1,502	1,380	1,502	1,502	0
	1,635	1,502	1,502	1,380	1,502	1,502	0
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE							
1 Advertising			500		500	500	0
2 Form Printing			300		300	300	0
3 Rabies Vaccine			765		765	765	0
4 Supplies & Equipment			300		300	300	0
	1,169	1,865	1,865	192	1,865	1,865	0
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE			500		500	500	0
1 Postage			500	1	500	500	0
	0	500	500	1	500	500	0
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN			15,000		15,000	15,000	0
1 Vet Fees			15,000	13,000	15,000	15,000	0
	13,454	15,000	15,000	13,000	15,000	15,000	0
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES			500		500	500	0
1 Vehicle Repairs/Maintenance			500	302	500	500	0
	168	500	500	302	500	500	0
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES			200		200	200	0
1 Tires			200	0	200	200	0
	97	200	200	0	200	200	0
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE			21,138		21,138	21,138	0
1 Dog Pound Rent/Lease			21,138	21,137	21,138	21,138	0
	20,522	21,138	21,138	21,137	21,138	21,138	0
<b>Total 0182 ANIMAL CONTROL</b>	<b>98,585</b>	<b>125,088</b>	<b>125,088</b>	<b>90,920</b>	<b>125,603</b>	<b>125,603</b>	<b>0</b>
<b>Total 18000 POLICE</b>	<b>10,408,975</b>	<b>10,635,820</b>	<b>10,635,819</b>	<b>8,004,486</b>	<b>10,928,126</b>	<b>10,909,731</b>	<b>0</b>

## 18500 PARKING DEPARTMENT

1000-18500-51110-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, FT PERM							
1 PARKING DIRECTOR			90,002		90,348	90,348	0
2 CHIEF RECORDS CLERK RECLASS 7/1/10			36,054		39,975	39,975	0
3 PARKING ENFORCEMENT COORDINATOR (2) RECLASS 7/1/			73,632		82,726	82,726	0
4 METER MONITOR/COLLECTIONS & REPAIRS			39,822		39,975	39,975	0
5 SALARY RESERVE 5%			(12,412)		(12,651)	(12,651)	0
	138,836	227,098	227,098	185,133	240,373	240,373	0
1000-18500-51215-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, PT PERM							
1 Booth Attendants			3,500		0	0	0
2 Meter Monitor/Collections			12,933		12,933	12,933	0
	11,791	16,433	16,433	1,409	12,933	12,933	0
1000-18500-51930-0000-00000-0000-000 PK DEPT: PROF DEVELOP/TRAINING			1		1	1	0
1 Professional Development/Training			1	0	1	1	0
	0	1	1	0	1	1	0
1000-18500-51950-0000-00000-0000-000 PK DEPT: UNIFORM ALLOWANCE							
1 Replacement/PT Uniforms			0		0	0	0
2 Uniforms			540		540	540	0
	474	540	540	381	540	540	0
1000-18500-52110-0000-00000-0000-000 PK DEPT: GENERAL ADMINISTRATIVE							
1 Chaser Tickets Melilli & Arcade			4,500		4,500	4,500	0
2 Proxy Cards			90		90	90	0
3 Monthly Parking Permits			1,350		1,350	1,350	0
4 Office Supplies			702		1,400	1,400	0
5 Petty Cash			90		90	90	0
6 Violation Tickets			2,952		2,952	2,952	0
7 Conferences and Dues			1		1	1	0
8 Validation Ticket Stock			5,400		5,400	5,400	0
9 Meter Communications Technology			0		1	1	0
10 Credit Card Processing Bank Fees			0		1	1	0
	7,329	15,085	15,085	14,812	15,785	15,785	0



Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1000-18500-52150-0000-00000-0000-000 PK DEPT: POSTAGE			7,085		6,000	6,000	0
1 Postage							
	1,349	7,085	7,085	159	6,000	6,000	0
1000-18500-53005-0000-00000-0000-000 PK DEPT: GENL AGENCY SUPPLIES & EQUIPMENT			0		1	1	0
1 Amano Equipment Stock Replacement							
	0	0	0	0	1	1	0
1000-18500-53266-0000-00000-0000-000 PK DEPT: METER REPAIR AND REPLACEMENT							
1 GATE ARMS			1,350		1	3,600	0
2 RECEIPT PAPER FOR PAY/EXIT STATIONS			3,150		1	2,500	0
3 Safe Cleaning			90		0	0	0
4 Time Recorder/Maintenance			270		0	0	0
5 RIBBONS FOR PAY/EXIT STATIONS			4,950		1	720	0
6 TAPER PINS			900		1	240	0
7 MULTI-SPACE METER TELCOM & SUPPLIES			0		0	2,650	0
8 MISCELLANEOUS REPAIRS/REPLACEMENT PARTS			0		0	1,000	0
	1,386	10,710	10,710	9,723	4	10,710	0
1000-18500-53285-0000-00000-0000-000 PK DEPT: COMMUNICATIONS EQUIPMENT			180		180	180	0
1 Radio Service							
	0	180	180	0	180	180	0
1000-18500-53510-0000-00000-0000-000 PK DEPT: GENERAL VEHICLE SERVICES			450		450	450	0
1 Vehicle Maintenance							
	0	450	450	0	450	450	0
1000-18500-53530-0000-00000-0000-000 PK DEPT: TIRES			270		270	270	0
1 Tires							
	0	270	270	0	270	270	0
1000-18500-54120-0000-00000-0000-000 PK DEPT: CELL PHONE			648		1,944	1,944	0
1 BLACKBERRY SERVICE							
	0	648	648	0	1,944	1,944	0
1000-18500-55185-0000-00000-0000-000 PK DEPT: CONTRACTUAL SERVICES			0		0	13,500	0
1 AMANO EXTENDED WARRANTY SVCS			0		0	7,200	0
2 SECURE WIRELESS GATEWAY			0		0	12,600	0
3 MANAGEMENT SYSTEM LICENSE FEE			0		0	11,700	0
4 CC TRANSACTION FEE			0		0	4,430	0
5 RBS WORLD PAY			0		0		0
	0	0	0	0	0	49,430	0
1000-18500-55436-0000-00000-0000-000 PK DEPT: OFFICE EQUIPMENT MAINTENANCE			225		225	225	0
1 Miscellaneous			450		450	450	0
2 Office Equipment							
	0	675	675	342	675	675	0
1000-18500-55810-0000-00000-0000-000 PK DEPT: GENERAL TECH, MAINT AND IMPROVEMENT			1		1	1	0
1							
	0	1	1	0	1	1	0
<b>Total 18500 PARKING DEPARTMENT</b>	<b>161,165</b>	<b>279,176</b>	<b>279,176</b>	<b>211,959</b>	<b>279,157</b>	<b>339,293</b>	<b>0</b>

## 18700 CENTRAL COMMUNICATIONS

1000-18700-51110-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF CENTRAL COMMUNICATIONS CC 11/1/10			94,640		95,004	95,004	0
2 DEPUTY DIRECTOR OF CENTRAL COMMUNICATIONS CC11/1			71,614		69,029	69,029	0
3 SALARY RESERVE 5%			(65,216)		(65,919)	(65,919)	0
4 CIVILIAN DISPATCHERS (17)			906,630		924,421	924,421	0
5 LEAD DISPATCHERS (3)			188,823		189,549	189,549	0
6 ENTRY LEVEL DISPATCHER			42,609		40,382	40,382	0
	1,250,049	1,239,100	1,239,100	931,288	1,252,466	1,252,466	0
1000-18700-51215-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, PT PERM			16,000		16,000	16,000	0
1 CUSTODIAN			0		0	0	0
2 SECRETARY							
	14,589	16,000	16,000	12,430	16,000	16,000	0
1000-18700-51355-0000-00000-0000-000 CENT COMM: REPLACEMENT OT - DISPATCHERS			100,000		87,000	87,000	0
1 OVERTIME							
	91,331	100,000	100,000	74,621	87,000	87,000	0
1000-18700-51930-0000-00000-0000-000 CENT COMM: PROF DEVELOP/TRAINING							

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			11,250		11,250	11,250	0
	9,375	11,250	11,250	2,599	11,250	11,250	0
1000-18700-51980-0000-00000-0000-000 CENT COMM: PAID HOLIDAY							
1 HOLIDAY PAY			75,000		76,000	76,000	0
	76,834	75,000	75,000	62,881	76,000	76,000	0
1000-18700-52110-0000-00000-0000-000 CENT COMM: GENERAL ADMINISTRATIVE							
1 PAGERS			2,250		2,250	2,250	0
2 OFFICE SUPPLIES			2,835		2,835	2,835	0
	5,285	5,085	5,085	3,769	5,085	5,085	0
1000-18700-53005-0000-00000-0000-000 CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT							
1 SMALL TOOLS			180		180	180	0
2 TOWER/RADIO ENGINEER - ANTENNA TESTING			1,350		1,350	1,350	0
3 LICENSING			450		450	450	0
	2,124	1,980	1,980	1,939	1,980	1,980	0
1000-18700-53210-0000-00000-0000-000 CENT COMM: CHEMICALS & CLEANING SUPPLIES							
1 CLEANING SUPPLIES/CHEMICALS			3,375		3,375	3,375	0
	3,732	3,375	3,375	2,823	3,375	3,375	0
1000-18700-53235-0000-00000-0000-000 CENT COMM: BUILDING MATERIALS							
1 BUILDING MATERIALS			450		450	450	0
	0	2,450	450	2,176	450	450	0
1000-18700-53285-0000-00000-0000-000 CENT COMM: COMMUNICATIONS EQUIPMENT							
1 COMMUNICATIONS EQUIPMENT			15,000		14,000	14,000	0
	24,113	15,000	15,000	11,747	14,000	14,000	0
1000-18700-53520-0000-00000-0000-000 CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES							
1 VEHICLE REPAIRS			900		534	534	0
	309	900	900	443	534	534	0
1000-18700-54110-0000-00000-0000-000 CENT COMM: TELEPHONE							
1 TELEPHONE RECORDING TAPES/DVDS			180		180	180	0
2 SERVICE			2,700		2,700	2,700	0
3 MAINTENANCE			2,880		2,880	2,880	0
	8,838	5,760	5,760	202	5,760	5,760	0
1000-18700-54120-0000-00000-0000-000 CENT COMM: CELL PHONE							
1 CELL PHONE SERVICE (2)			1,440		1,850	1,850	0
	1,804	1,440	1,440	739	1,850	1,850	0
1000-18700-55185-0000-00000-0000-000 CENT COMM: CONTRACTUAL SERVICES							
1 RADIO EQUIPMENT SERVICE			16,200		16,000	16,000	0
2 SATELLITE PHONE			360		360	360	0
3 MEDICAL PRIORITY			8,100		8,100	8,100	0
4 WORDNET RECORDER			6,885		6,885	6,885	0
5 NEC TELEPHONE SYSTEM			900		900	900	0
6 HUNTINGTON POWER GENERATOR SERVICE			1,305		1,305	1,305	0
7 CROSS SEARCH			2,295		2,295	2,295	0
10 E911 POSITION MAINTENANCE			2,700		2,700	2,700	0
11 MICROWAVE VIDEO MAINTENANCE PLAN			1,710		1,710	1,710	0
12 OFFICE MACHINES MAINTENANCE PLANS			518		518	518	0
13 UPS ANNUAL MAINTENANCE			4,500		4,900	4,900	0
14 HONEYWELL VIDEO MAINTENANCE			878		718	718	0
	38,565	44,801	46,801	12,794	46,391	46,391	0
Total 18700 CENTRAL COMMUNICATIONS	1,526,948	1,522,141	1,522,141	1,120,451	1,522,141	1,522,141	0

## 20000 CONSUMER PROTECTION

1000-20000-51110-0000-00000-0000-000 CONS PROT: SALARIES & WAGES, FT PERM							
1 SEALER			76,128		76,421	76,421	0
2 ADMIN SECRETARY II			39,822		39,975	39,975	0
3 SALARY RESERVE 5%			(5,798)		(5,820)	(5,820)	0
	113,470	110,152	110,152	85,611	110,576	110,576	0
1000-20000-52110-0000-00000-0000-000 CONS PROT: GENERAL ADMINISTRATIVE							
1 Disability			315		0	0	0
2 general office expenses			496		387	387	0
	475	811	811	310	387	387	0
1000-20000-53510-0000-00000-0000-000 CONS PROT: GENERAL VEHICLE SERVICES							

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1 Vehicle services			90		90	90	0
	23	90	90	78	90	90	0
Total 20000 CONSUMER PROTECTION	113,968	111,053	111,053	85,999	111,053	111,053	0

## 22000 PUBLIC WORKS

0220 PW ADMINISTRATION							
1000-22000-51110-0220-00000-0000-000	PW ADMN: SALARIES & WAGES, FT PERM						
1 DIRECTOR OF PUBLIC WORKS			113,214		113,649	118,178	0
2 DEPUTY DIRECTOR OF PUBLIC WORKS			103,872		104,275	104,275	0
3 ADMINISTRATIVE SECRETARY III			47,447		47,630	47,630	0
4 PROG/BUDGET ANALYST			54,787		58,777	58,777	0
5 SALARY RESERVE 5%			(15,966)		(16,217)	(16,217)	0
	316,929	303,354	303,354	239,123	308,114	312,643	0
1000-22000-51950-0220-00000-0000-000 PW ADMN: UNIFORM ALLOWANCE							
1 CONTRACTUAL UNIFORM COSTS - ALL DIVISIONS			16,367		16,367	16,367	0
	14,640	20,867	16,367	17,662	16,367	16,367	0
1000-22000-52110-0220-00000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE							
1 Office Supplies			900		900	900	0
2 First Aid Supplies			54		54	54	0
3 Prof. Organizations - Director/Deputy			99		99	99	0
4 Newspapers/Directories			450		450	450	0
5 Seminars/Meetings			1		1	1	0
6 Printed Forms			450		450	450	0
7 Advertising			1,350		1,350	1,350	0
8 Office Equipment Service Contracts			270		270	270	0
9 Tuition Reimbursement			162		162	162	0
	4,227	3,736	3,736	2,441	3,736	3,736	0
Total 0220 PW ADMINISTRATION	335,796	327,957	323,457	259,226	328,217	332,746	0
0221 BUILDING DIVISION							
1000-22000-51110-0221-00000-0000-000	BLDG: SALARIES & WAGES, FT PERM						
1 CHIEF BUILDING OFFICIAL			90,002		90,348	90,348	0
2 ASST. BUILDING OFFICIAL (2)			130,620		131,122	131,122	0
3 ACCOUNTS CLERK II (REPLACE W/ PT, NO BENEFITS PO			0		0	0	0
4 CHIEF RECORDS TECHNICIAN			47,447		47,630	47,630	0
5 SALARY RESERVE 5%			(13,403)		(13,455)	(13,455)	0
	266,512	254,666	254,666	202,701	255,645	255,645	0
1000-22000-51220-0221-00000-0000-000 BLDG: SALARIES & WAGES, PT TEMP							
1 Part-time Building Inspector			1		1	1	0
2 Part-time Accounts Clerk II			15,689		15,689	15,689	0
3 vacancy savings (building inspector)			0		0	0	0
	15,861	15,690	15,690	10,377	15,690	15,690	0
1000-22000-52110-0221-00000-0000-000 BLDG: GENERAL ADMINISTRATIVE							
1 SEMINAR & DUES			1		1	1	0
2 OFFICE SUPPLIES			1,238		1,238	1,238	0
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			1,080		1,080	1,080	0
4 PRINTED FORMS			810		810	810	0
5 IRON MOUNTAIN STORAGE			810		810	810	0
	3,025	3,939	3,939	867	3,939	3,939	0
1000-22000-54120-0221-00000-0000-000 BLDG: CELL PHONE							
1 3 Cell Phones			1,350		1,350	1,350	0
	1,111	1,350	1,350	488	1,350	1,350	0
Total 0221 BUILDING DIVISION	286,509	275,645	275,645	214,433	276,624	276,624	0
0222 RECYCLING							
1000-22000-51110-0222-00000-0000-000	RECYCL: SALARIES & WAGES, FT PERM						
1 RECYCLING COORDINATOR			62,941		63,183	63,183	0
2 SALARY RESERVE 5%			(3,147)		(3,159)	(3,159)	0
	63,177	59,794	59,794	46,479	60,024	60,024	0
1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE							
1 MILEAGE			450		450	450	0
2 TUITION REIMBURSEMENT			162		162	162	0
3 DUES & SEMINARS			1		1	1	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
4 MAGAZINES & REPORTS			90		90	90	0
5 PROF ORGANIZATIONS & ASSOCIATIONS			113		113	113	0
6 OFFICE SUPPLIES			90		90	90	0
	1,305	906	906	823	906	906	0
1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING							
1 PRINTING PUBLIC EDUCATION MATERIAL			1,980		1,980	1,980	0
2 MARKETING RECYCLING PROGRAMS			315		315	315	0
	2,549	2,295	2,295	2,015	2,295	2,295	0
1000-22000-55185-0222-00000-0000-000 RECYCL: CONTRACTUAL SERVICES							
1 WHITE OFFICE PAPER			855		855	855	0
2 NEWSPAPER TRANS & PROCESSING			13,500		13,500	13,500	0
3 NEWSPAPER TRANS & PROCESSING VIOLATIONS			1,440		1,440	1,440	0
4 BOTTLES/CANS TRANS & PROCESSING			9,720		9,720	9,720	0
5 BOTTLES/CANS TRANS & PROCESSING VIOLATIONS			1,440		1,440	1,440	0
6 COMPOSTING LEAVES			31,500		31,500	31,500	0
7 HOUSEHOLD HAZARDOUS WASTE			14,400		14,400	14,400	0
8 ANTI-FREEZE COLLECTION			540		540	540	0
9 WASTE OIL REMOVAL			1,800		1,800	1,800	0
10 RECYCLING FLOURESCENT BULBS			315		315	315	0
11 RECYCLING CENTER DEP PERMIT			360		360	360	0
12 REFRIGERENT RECOVERY			2,250		2,250	2,250	0
	63,365	78,120	78,120	62,518	78,120	78,120	0
Total 0222 RECYCLING	130,396	141,115	141,115	111,835	141,345	141,345	0
0223 ENGINEERING							
1000-22000-51110-0223-00000-0000-000 ENGIN: SALARIES & WAGES, FT PERM							
1 CHIEF ENGINEER			108,514		108,931	108,931	0
2 ENGINEERING TECHNICIAN II			58,552		58,777	58,777	0
3 ENGINEER AIDE II			45,510		45,685	45,685	0
4 ENGINEER AIDE I			41,205		41,363	41,363	0
5 SALARY RESERVE 5%			(18,213)		(18,283)	(18,283)	0
6 SIDEWALK CONFORMANCE INSP			51,932		52,132	52,132	0
7 CONSTRUCTION INSPECTOR			58,552		58,777	58,777	0
	363,224	346,052	346,052	270,991	347,382	347,382	0
1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE							
1 OFFICE/PRINTING SUPPLIES			1,800		1,800	1,800	0
2 SURVEY/DRAFTING EQUIP			4,050		4,050	4,050	0
3 DUES,LICENSE FEES			900		900	900	0
4 COMPUTER SUPPLIES/MAINTENANCE			900		900	900	0
5 OUTSIDE SERVICES			6,300		6,300	6,300	0
6 ENGINEERING BOOKS			450		450	450	0
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	0
	5,947	12,901	14,401	5,803	14,401	14,401	0
1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE							
1 CELL PHONES (4)			1,800		1,800	1,800	0
	1,691	1,800	1,800	1,170	1,800	1,800	0
1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE							
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,800		1,800	1,800	0
	0	1,800	1,800	0	1,800	1,800	0
Total 0223 ENGINEERING	370,862	362,553	364,053	277,964	365,383	365,383	0
0225 GARAGE							
1000-22000-51110-0225-00000-0000-000 GARAGE: SALARIES & WAGES, FT PERM							
1 FLEET/SERVICE MANAGER			67,288		67,547	67,547	0
2 MASTER MECHANIC			60,494		60,727	60,727	0
3 WELDER/MECHANIC II			58,552		58,777	58,777	0
4 MECHANIC II (5)			289,574		293,885	293,885	0
5 SALARY RESERVE 5%			(23,795)		(24,047)	(24,047)	0
	462,761	452,113	452,113	351,529	456,889	456,889	0
1000-22000-53220-0225-00000-0000-000 GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS							
1 MOTOR OIL - ALL TYPES			14,355		14,355	14,355	0
2 GREASE/LUBE			2,700		2,700	2,700	0
3 ANTIFREEZE			720		720	720	0
4 AUTO TRANSMISSION FLUID			3,600		3,600	3,600	0
5 OXYGEN TANKS/REFILLS			2,138		2,138	2,138	0
6 BATTERIES			2,264		2,264	2,264	0
7 HARDWARE/TOOLS			2,070		2,070	2,070	0
8 SPEED DRY, FILTER,S SPARK PLUGS			270		270	270	0
9 CLEANING SOLVENT			1,890		1,890	1,890	0
10 PUMP WASTE OIL TANKS			1,800		1,800	1,800	0
11 TRC CHASSIS GREASE			2,250		2,250	2,250	0
	26,086	24,057	34,057	7,256	34,057	34,057	0

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Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1000-22000-53510-0225-00000-0000-000	GARAGE: GENERAL VEHICLE SERVICES						
1 FLEET REPAIRS			225,000		225,000	225,000	0
2 PLOW BLAD/GRADER BLADE REPLACEMENT			25,000		25,000	25,000	0
	314,151	235,000	250,000	198,651	250,000	250,000	0
1000-22000-53530-0225-00000-0000-000	GARAGE: TIRES						
1 TIRES FOR FLEET			17,100		17,100	17,100	0
	14,370	28,100	17,100	23,196	17,100	17,100	0
Total 0225 GARAGE	817,368	739,270	753,270	580,632	758,046	758,046	0
0226 HIGHWAY							
1000-22000-51110-0226-00000-0000-000	HWAY: SALARIES & WAGES, FT PERM						
1 SUPT. OF STREETS & SANITATION			85,384		85,712	85,712	0
2 ASS'T SUPT. OF STREETS & SANITATION			76,128		76,421	76,421	0
3 CLERK			51,932		52,132	52,132	0
4 HEAVY EQUIPMENT OPERATORS (4)			234,208		235,108	235,108	0
5 LIGHT EQUIPMENT OPERATORS (4)			199,596		200,364	200,364	0
6 SWEEPER OPERATORS (3)			149,697		150,273	150,273	0
7 TRUCK DRIVER (13)			577,720		588,836	588,836	0
8 LABORER (1)			41,205		41,363	41,363	0
9 CUSTODIAN			38,201		38,348	38,348	0
10 SALARY RESERVE 5%			(72,704)		(73,428)	(73,428)	0
11 vacancy impact (3 truck drivers)			0		0	0	0
12 Restore 1 Truck Driver			0		0	0	0
	1,438,967	1,381,367	1,381,367	1,086,504	1,395,129	1,395,129	0
1000-22000-51330-0226-00000-0000-000	HWAY: LEAF PICKUP OT						
1 LEAF PICKUP OVERTIME COSTS			1		1	1	0
	0	1	1	0	1	1	0
1000-22000-51332-0226-00000-0000-000	HWAY: BUILDING OFFICIALS OT						
1 BUILDING OFFICIAL OVERTIME COSTS			6,921		6,921	6,921	0
	6,987	6,921	6,921	7,153	6,921	6,921	0
1000-22000-51333-0226-00000-0000-000	HWAY: MISCELLANEOUS OVERTIME						
1 OVERTIME DUE TO EMERGENCIES			26,429		26,429	26,429	0
	28,566	26,429	26,429	26,520	26,429	26,429	0
1000-22000-51334-0226-00000-0000-000	HWAY: CUSTODIAL OT						
1 CUSTODIAL OT			5,018		5,018	5,018	0
	3,325	5,018	5,018	3,077	5,018	5,018	0
1000-22000-51336-0226-00000-0000-000	HWAY: LANDFILL OVERTIME						
1 LANDFILL OVERTIME			14,850		14,850	14,850	0
	13,233	14,850	14,850	9,863	14,850	14,850	0
1000-22000-51360-0226-00000-0000-000	HWAY: WINTER/SNOW OVERTIME						
1 WINTER/SNOW OVERTIME			160,000		160,000	160,000	0
	159,615	160,000	160,000	366,406	160,000	160,000	0
1000-22000-52110-0226-00000-0000-000	HWAY: GENERAL ADMINISTRATIVE						
1 PRINTING			675		675	675	0
2 ADVERTISING			675		675	675	0
3 FIRST AID SUPPLIES			225		225	225	0
4 DUES & SEMINARS			1		1	1	0
5 CDL DRIVER TRAINING/CONFINED SPACES			5,850		5,850	5,850	0
	5,973	7,426	7,426	6,281	7,426	7,426	0
1000-22000-53100-0226-00000-0000-000	HWAY: GENERAL SPECIALIZED EQUIPMENT						
5 PEST CONTROL STORM SEWER LINES			648		648	648	0
6 EMERGENCY MEALS			13,500		13,500	13,500	0
7 HAND POWER TOOLS			3,150		3,150	3,150	0
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			4,050		4,050	4,050	0
9 FERTILIZER, GRASS SEED, TOPSOIL			270		270	270	0
10 SAND & SALT			62,651		72,651	72,651	0
11 WINTER MATERIAL (SALT ALTERNATIVE)			10,000		0	0	0
	124,389	96,769	94,269	93,602	94,269	94,269	0
1000-22000-53340-0226-00000-0000-000	HWAY: TOWING						
1 VEHICLE TOWING DURING SNOWSTORMS			4,500		4,500	4,500	0
	0	13,000	4,500	12,155	4,500	4,500	0
1000-22000-54120-0226-00000-0000-000	HWAY: CELL PHONE						
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,835		2,835	2,835	0
	2,372	2,835	2,835	1,366	2,835	2,835	0
1000-22000-55185-0226-00000-0000-000	HWAY: CONTRACTUAL SERVICES						

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Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1 WEATHER SERVICE			495		495	495	0
2 AUX BASE - CVH AND GARAGE			621		621	621	0
3 3 REMOTE CONTROLS			626		626	626	0
4 MOBILE RADIOS			3,812		3,812	3,812	0
5 INTERCOM			131		131	131	0
6 9 PAGERS			945		945	945	0
7 FM TUNER 14 PORTABLES			794		794	794	0
8 REPAIR PARTS			990		990	990	0
9 AMPLIFIER			167		167	167	0
10 PAGE ENCODER			68		68	68	0
11 COPY MACHINE MAINTENANCE			225		225	225	0
	9,367	8,874	8,874	6,683	8,874	8,874	0
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES							
1 CATCH BASIN CLEANING			18,000		18,000	18,000	0
2 STREET SWEEPING			40,500		40,500	40,500	0
3 ISLAND MOWING			15,300		15,300	15,300	0
	75,796	73,800	73,800	31,590	73,800	73,800	0
1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS							
1			1		1	1	0
	0	1	1	0	1	1	0
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS							
1 SNOWPLOWING PRIVATE CONTRACTORS			49,500		34,681	34,681	0
	4,420	49,500	49,500	48,780	34,681	34,681	0
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS							
1 STORAGE AFTER EVICTIONS			11,700		11,700	11,700	0
	11,015	11,700	11,700	11,000	11,700	11,700	0
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE							
1 TREE/STUMP REMOVAL			31,500		31,500	31,500	0
2 ARBORETUM TREE MAINTENANCE			1,125		1,125	1,125	0
	33,014	32,625	32,625	32,560	32,625	32,625	0
Total 0226 HIGHWAY	1,917,039	1,891,116	1,880,116	1,743,540	1,879,059	1,879,059	0
0227 MUNICIPAL BUILDING							
1000-22000-51110-0227-00000-0000-000 MUNI BLDG: SALARIES & WAGES, FT PERM							
1 BUILDING SUPERINTENDENT DAY TIME			47,668		46,855	46,855	0
2 BUILDING SUPERINTENDENT EVENING			49,899		50,091	50,091	0
3 CUSTODIAN (1)			70,899		38,348	38,348	0
4 SALARY RESERVE 5%			(6,789)		(6,765)	(6,765)	0
5 vacancy savings (build sup evening)			0		0	0	0
6 REDUCE (1) EVE. CUSTODIAN			(32,698)		0	0	0
	140,765	128,979	128,979	101,239	128,529	128,529	0
1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS							
1 BUILDING MATERIALS			1,350		1,350	1,350	0
2 AIR CONDITIONING/HEATING REPAIR			7,133		7,133	7,133	0
	7,600	6,483	8,483	2,653	8,483	8,483	0
1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS							
1 WATER & SEWER CHARGES			4,480		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
	18,407	16,500	14,500	14,130	14,500	14,500	0
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES							
1 ELEVATOR SERVICE CONTRACT			4,931		4,931	4,931	0
2 BOILER INSPECTOR			108		108	108	0
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	0
4 MAINTENANCE FIRE EXTINGUISHER			405		405	405	0
5 CLEANING DUST MOPS			473		473	473	0
6 AIR CONDITIONING/HEATING			7,601		7,601	7,601	0
7 CLEANING CARPETS			1,800		1,800	1,800	0
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	0
	21,142	20,133	20,133	18,021	20,133	20,133	0
1000-22000-55210-0227-50001-0000-000 CITY HALL: TELEPHONE EQUIPMENT SERVICES							
1 MAINTENANCE CONTRACT/REPLACEMENTS			8,263		8,263	8,263	0
	10,055	11,763	8,263	9,752	8,263	8,263	0
Total 0227 MUNICIPAL BUILDING	197,969	183,858	180,358	145,795	179,908	179,908	0

0229 BUILDINGS & GROUNDS

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Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1000-22000-51110-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES, FT PERM							
1 MASON			50,738		1	1	0
2 CARPENTER			65,310		65,561	65,561	0
3 SALARY RESERVE 5%			(3,265)		(3,278)	(3,278)	0
4 MASON POS. ELIM - \$1 REM IN LINE ITEM			(50,737)		0	0	0
	65,554	62,046	62,046	48,229	62,284	62,284	0
1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS							
1 BUILDING MATERIALS & EQUIPMENT			9,450		9,450	9,450	0
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,250		2,250	2,250	0
3 REPAIRS TO MILLER ST. PUMP STATION			4,500		4,500	4,500	0
	11,347	11,700	16,200	4,865	16,200	16,200	0
1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS							
1 WATER/SEWER/SANITATION CHARGES			4,188		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
	9,841	10,488	10,488	8,479	10,488	10,488	0
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES							
1 FIRE EXTINGUISHER MAINT			675		675	675	0
2 TIME CLOCK MAINTENANCE			360		360	360	0
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	0
4 HEATING SYSTEM MAINT			2,790		2,790	2,790	0
5 WATER QUALITY TESTING			1,350		1,350	1,350	0
6 BOILER INSPECTION			158		158	158	0
	46,064	11,123	8,123	8,496	8,123	8,123	0
Total 0229 BUILDINGS & GROUNDS	132,806	95,357	96,857	70,069	97,095	97,095	0
0230 SANITATION & LANDFILL							
1000-22000-51110-0230-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM							
6 TRANSFER STATION OPERATOR (1)			58,552		58,777	58,777	0
7 TRANSFER STATION MONITOR			41,205		41,363	41,363	0
8 TRUCK DRIVER			36,670		36,811	36,811	0
9 SALARY RESERVE 5%			(6,821)		(6,848)	(6,848)	0
	94,112	129,606	129,606	74,032	130,103	130,103	0
1000-22000-52110-0230-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE							
1 PRINTING			135		135	135	0
2 OFFICE SUPPLIES			360		360	360	0
	407	495	495	336	495	495	0
1000-22000-53100-0230-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 PRESS ADS			45		45	45	0
2 CLEANING SUPPLIES			450		450	450	0
3 MISC SUPPLIES			360		360	360	0
	40	855	855	140	855	855	0
1000-22000-53296-0230-00000-0000-000 SANIT: LANDFILL MATERIALS							
1			2		2	2	0
	0	2	2	0	2	2	0
1000-22000-53320-0230-50031-0000-000 LANDFILL: PEST CONTROL							
1 PEST CONTROL			1,215		1,215	1,215	0
2 PUMPING SEPTIC SYSTEM			338		338	338	0
3 WATER & SEWER TAX			150		150	150	0
4 WORK CREW - KUEHN TRAINING CENTER			2,340		2,340	2,340	0
	3,891	4,043	4,043	3,875	4,043	4,043	0
1000-22000-53520-0230-00000-0000-000 SANIT: REPAIRS/MAINTENANCE TO VEHICLES							
1 UNDERCARRIAGE TRAXCAVATOR			8,550		8,550	8,550	0
2 REPAIRS			9,900		9,900	9,900	0
	16,810	18,450	18,450	9,856	18,450	18,450	0
1000-22000-55405-0230-00000-0000-000 SANIT: GROUND WATER TESTING							
1 GROUND WATER TESTING			3,600		3,600	3,600	0
	4,440	3,600	3,600	1,920	3,600	3,600	0
1000-22000-55410-0230-00000-0000-000 SANIT: WASTE REMOVAL							
1 ILLEGAL BULKY WASTE PICKUP			15,450		15,450	15,450	0
2 TIRE PROGRAM			10,300		10,300	10,300	0
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,150		5,150	5,150	0
	30,000	30,900	30,900	30,900	30,900	30,900	0
Total 0230 SANITATION & LANDFILL	149,700	187,951	187,951	121,059	188,448	188,448	0

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Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
<b>0231 TRAFFIC &amp; PAINT</b>							
1000-22000-51110-0231-00000-0000-000							
TRAFFIC: SALARIES & WAGES, FT PERM							
1 TRAFFIC PAINT WORKER			49,899		50,091	50,091	0
2 TRAFFIC PAINT SUPERVISOR			58,552		58,777	58,777	0
3 SALARY RESERVE 5%			(5,423)		(5,443)	(5,443)	0
	108,844	103,028	103,028	80,324	103,425	103,425	0
1000-22000-53260-0231-00000-0000-000							
TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT							
1 GLASS BEADS			450		450	450	0
2 TRAFFIC PAINT			7,650		7,650	7,650	0
3 PAVEMENT MARKING			8,550		8,550	8,550	0
4 SIGN PAINT			450		450	450	0
5 TOOLS, TRAFFIC CONES			1,350		1,350	1,350	0
6 STREET SIGNS, POLES			11,250		11,250	11,250	0
	27,474	26,700	29,700	24,887	29,700	29,700	0
1000-22000-55185-0231-00000-0000-000							
TRAFFIC: CONTRACTUAL SERVICES							
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	0
	15,953	19,000	18,000	18,105	18,000	18,000	0
<b>Total 0231 TRAFFIC &amp; PAINT</b>	<b>152,271</b>	<b>148,728</b>	<b>150,728</b>	<b>123,316</b>	<b>151,125</b>	<b>151,125</b>	<b>0</b>
<b>0232 PARKING LOTS</b>							
1000-22000-53005-0232-00000-0000-000							
PK LOT: GENL AGENCY SUPPLIES & EQUIPMENT							
1 SWEEPING, REPAIRS, STRIPING - TR TO PARKING DEPT			1,350		0	0	0
2 TOWING UNREGISTERED VEHICLES - TR TO PARKING DEP			450		0	0	0
	3,750	1,651	1,800	1,650	0	0	0
1000-22000-53280-0232-00000-0000-000							
PK LOT: PARKING ARCADE MAINTENANCE							
1 SANDING & SNOW REMOVAL - TR TO PARKING DEPT			3,600		0	0	0
2 REPAIRS & MAINTENANCE - TR TO PARKING DEPT			900		0	0	0
3 REPLACE LIGHTS, EC. APPURTENANCES - TR TO PARKIN			450		0	0	0
	2,171	10,047	4,950	9,595	0	0	0
1000-22000-53520-0232-00000-0000-000							
PK LOT: REPAIRS/MAINTENANCE TO VEHICLES							
1 REPAIRS - TR TO PARKING DEPT.			900		0	0	0
	0	1	900	0	0	0	0
1000-22000-55470-0232-00000-0000-000							
PK LOT: SNOWPLOWING							
1 SNOWPLOWING CONTRACTORS - TR TO PARKING DEPT.			4,050		0	0	0
	1,825	1	4,050	0	0	0	0
<b>Total 0232 PARKING LOTS</b>	<b>7,746</b>	<b>11,700</b>	<b>11,700</b>	<b>11,245</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0233 TOWN AID</b>							
1000-22000-53301-0233-00000-0000-000							
TOWN AID: IMPROVED ROAD MAINTENANCE							
1 IMPROVED ROAD MAINTENANCE			283,564		283,564	283,564	0
	208,543	283,564	283,564	283,564	283,564	283,564	0
1000-22000-53302-0233-00000-0000-000							
TOWN AID: UNIMPROVED ROAD MAINTENANCE							
1 UNIMPROVED ROAD MAINTENANCE			21,344		21,344	21,344	0
	15,000	21,344	21,344	21,344	21,344	21,344	0
<b>Total 0233 TOWN AID</b>	<b>223,543</b>	<b>304,908</b>	<b>304,908</b>	<b>304,908</b>	<b>304,908</b>	<b>304,908</b>	<b>0</b>
<b>0234 SENR COMM CTR</b>							
1000-22000-51110-0234-00000-0000-000							
SRCOMMCTR: SALARIES & WAGES, FT PERM							
1 BUILDING SUPERINTENDENT (SIX MONTHS)			0		23,428	23,428	0
2 SALARY RESERVE 5%			0		(1,172)	(1,172)	0
	0	0	0	0	22,256	22,256	0
1000-22000-51220-0234-00000-0000-000							
SRCOMMCTR: SALARES & WAGES, PT TEMP							
1 CUSTODIAN, 19.5 HOURS (SIX MONTHS)			0		10,043	10,043	0
	0	0	0	0	10,043	10,043	0
1000-22000-51334-0234-00000-0000-000							
SRCOMMCTR: CUSTODIAL OVERTIME							
1 OVERTIME (SIX MONTHS)			0		1,500	1,500	0
	0	0	0	0	1,500	1,500	0
1000-22000-53235-0234-00000-0000-000							
SRCOMMCTR: BUILDING MATERIALS							
1 BUILDING MATERIALS (SIX MONTHS)			0		2,500	2,500	0
2 HVAC PARTS NOT COVERED IN CONTRACT (SIX MONTHS)			0		3,500	3,500	0
	0	0	0	0	6,000	6,000	0



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Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1000-22000-53380-0234-00000-0000-000 SRCOMMCTR: REPAIRS/MAINTENANCE TO BUILDINGS							
1 WATER & SEWER CHARGES (SIX MONTHS)				0	2,200	2,200	0
2 MAINTENANCE SUPPLIES (SIX MONTHS)				0	5,000	5,000	0
	0	0	0	0	7,200	7,200	0
1000-22000-55185-0234-00000-0000-000 SRCOMMCTR: CONTRACTUAL SERVICES							
1 HVAC MAINTENANCE CONTRACT (FULL YEAR)				0	7,500	7,500	0
2 BOILER INSPECTION (FULL YEAR)				0	100	100	0
3 CLEANING CARPETS, ETC				0	2,500	2,500	0
4 FIRE EXTINGUISHER INSPECTION (FULL YEAR)				0	675	675	0
5 WASTE REMOVAL (SIX MONTHS)				0	1,200	1,200	0
6 ELEVATOR SERVICE CONTRACT (FULL YEAR)				0	4,800	4,800	0
7 PEST CONTROL (SIX MONTHS)				0	650	650	0
8 SNOWPLOWING CONTRACTOR				0	4,000	4,000	0
9 PARKING LOTS/GROUND MAINTENANCE (FULL YEAR)				0	2,500	2,500	0
	0	0	0	0	23,925	23,925	0
Total 0234 SENR COMM CTR	0	0	0	0	70,924	70,924	0
Total 22000 PUBLIC WORKS	4,722,005	4,670,158	4,670,158	3,964,022	4,741,082	4,745,611	0

## 25500 OFFICE OF EMERGENCY MANAGEMENT

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
	23,899	23,887	23,887	17,915	23,887	23,887	0
1000-25500-51340-0000-00000-0000-000 EMER MGMT: OVERTIME							
1				360	360	360	0
	0	360	360	0	360	360	0
1000-25500-51510-0000-00000-0000-000 EMER MGMT: WORKERS COMP							
1				4,919	4,919	4,355	0
	4,900	4,919	4,919	4,919	4,919	4,355	0
1000-25500-51950-0000-00000-0000-000 EMER MGMT: UNIFORM ALLOWANCE							
1 Turnout Gear				675	2,675	2,675	0
2 Accessories				1,620	1,620	1,620	0
	1,395	2,295	2,295	150	4,295	4,295	0
1000-25500-52110-0000-00000-0000-000 EMER MGMT: GENERAL ADMINISTRATIVE							
1 Supplies				765	1,115	1,115	0
2 Food (drills, emergencies)				540	890	890	0
	1,476	2,005	1,305	1,669	2,005	2,005	0
1000-25500-53005-0000-00000-0000-000 EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT							
1 Sand Bags				278	278	278	0
2 Small Equipment Replacement				1,669	1,669	1,669	0
	782	1,947	1,947	1,905	1,947	1,947	0
1000-25500-53235-0000-00000-0000-000 EMER MGMT: BUILDING MATERIALS							
1				1,350	1,350	1,350	0
	560	1,350	1,350	1,168	1,350	1,350	0
1000-25500-53285-0000-00000-0000-000 EMER MGMT: COMMUNICATIONS EQUIPMENT							
1				2,700	2,000	2,000	0
	2,972	2,000	2,700	0	2,000	2,000	0
1000-25500-53380-0000-00000-0000-000 EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS							
1 Randolph Rd.				3,708	3,708	3,708	0
2 EOC, Cross St.				1,020	1,020	1,020	0
3 Boiler repair				756	756	756	0
	4,888	5,484	5,484	1,155	5,484	5,484	0
1000-25500-53510-0000-00000-0000-000 EMER MGMT: GENERAL VEHICLE SERVICES							
1 Vehicle parts and repair				2,318	2,318	2,318	0
2 Pump repairs & accessories				696	696	696	0
3 Generator repairs and services				650	650	650	0
	2,616	3,664	3,664	1,052	3,664	3,664	0
1000-25500-53540-0000-00000-0000-000 EMER MGMT: GASOLINE							
1 MHS GENERATOR FUEL				6,400	6,400	6,400	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	6,400	6,400	6,400	0	6,400	6,400	0
1000-25500-54110-0000-0000-0000 EMER MGMT: TELEPHONE							
1 Service; pagers			2,066		0	0	0
2 Satellite Phone			720		720	720	0
	1,795	2,786	2,786	448	720	720	0
1000-25500-54120-0000-0000-0000 EMER MGMT: CELL PHONE							
1 Cell Phone			1,503		1,503	1,503	0
2 Blackberry			450		450	450	0
	1,798	1,953	1,953	558	1,953	1,953	0
1000-25500-55185-0000-0000-0000 EMER MGMT: CONTRACTUAL SERVICES							
1 MHS GENERATOR MAINTENANCE CONTRACT			2,700		2,700	2,700	0
	2,900	2,700	2,700	2,650	2,700	2,700	0
1000-25500-55670-0000-0000-0000 EMER MGMT: GENERAL TRAINING							
1 Training & training supplies			900		966	966	0
	995	900	900	0	966	966	0
<b>Total 25500 OFFICE OF EMERGENCY MANAGEMENT</b>	<b>57,376</b>	<b>62,650</b>	<b>62,650</b>	<b>33,589</b>	<b>62,650</b>	<b>62,086</b>	<b>0</b>

## 26500 HEALTH & HUMAN SERVICES

0722 ART SUPPORT SERVICES							
1000-26500-59200-0722-00000-0000-0000 ART SUPP: GRANT							
1 Art Support Services			70,000		70,000	70,000	0
	77,500	70,000	70,000	37,250	70,000	70,000	0
<b>Total 0722 ART SUPPORT SERVICES</b>	<b>77,500</b>	<b>70,000</b>	<b>70,000</b>	<b>37,250</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>
0724 MATCHING GRANTS							
1000-26500-59200-0724-00000-0000-0000 MATCHING: GRANT							
1 AMAZING CHALLENGE			25,000		25,000	25,000	0
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			55,000		55,000	1	0
3 SCHOLARSHIP AWARD - MXCC STUDENT			1,000		1,000	1,000	0
4 SOUTH GREEN HOLIDAY TREE LIGHTING			1		1	1	0
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			2,000		2,000	2,000	0
	139,000	83,001	83,001	28,000	83,001	28,002	0
<b>Total 0724 MATCHING GRANTS</b>	<b>139,000</b>	<b>83,001</b>	<b>83,001</b>	<b>28,000</b>	<b>83,001</b>	<b>28,002</b>	<b>0</b>
0726 SHELTER SERVICES							
1000-26500-59200-0726-00000-0000-0000 SHELTER: GRANT							
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	0
2 RELOCATION ASSISTANCE			7,875		7,875	7,875	0
	30,257	32,875	32,875	31,500	32,875	32,875	0
<b>Total 0726 SHELTER SERVICES</b>	<b>30,257</b>	<b>32,875</b>	<b>32,875</b>	<b>31,500</b>	<b>32,875</b>	<b>32,875</b>	<b>0</b>
0728 SANIT COLL - STATE HOUSING							
1000-26500-59200-0728-00000-0000-0000 SANIT COLL: GRANT							
1 Sanitation - Public Housing			18,688		18,688	18,688	0
	16,044	18,688	18,688	18,688	18,688	18,688	0
<b>Total 0728 SANIT COLL - STATE HOUSING</b>	<b>16,044</b>	<b>18,688</b>	<b>18,688</b>	<b>18,688</b>	<b>18,688</b>	<b>18,688</b>	<b>0</b>
0730 OLD BURYING GROUNDS							
1000-26500-59200-0730-00000-0000-0000 OLD BURY: GRANT							
1 OLD BURYING GROUNDS			75,375		75,375	75,375	0
2 ADDING NAMES OF INDIGENT TO MEMORIAL			300		300	300	0
	64,100	75,675	75,675	75,675	75,675	75,675	0
<b>Total 0730 OLD BURYING GROUNDS</b>	<b>64,100</b>	<b>75,675</b>	<b>75,675</b>	<b>75,675</b>	<b>75,675</b>	<b>75,675</b>	<b>0</b>

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
0732 KUHN CENTER							
1000-26500-55185-0732-00000-0000-000 KUHN: CONTRACTUAL SERVICES			24,000		24,000	24,000	0
1 PART-TIME KUHN WORKERS							
	24,000	24,000	24,000	24,000	24,000	24,000	0
Total 0732 KUHN CENTER	24,000	24,000	24,000	24,000	24,000	24,000	0
0734 CT LEGAL SERVICES							
1000-26500-59200-0734-00000-0000-000 CT LEGAL: GRANT			10,000		10,000	10,000	0
1 CONNECTICUT LEGAL SERVICES							
	10,000	10,000	10,000	10,000	10,000	10,000	0
Total 0734 CT LEGAL SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	0
0736 HEALTH BLOCK GRANTS							
1000-26500-59200-0736-00000-0000-000 HLTH GRANT: GRANT			112,000		112,000	92,000	0
1 PUBLIC HEALTH BLOCK GRANTS							
2 NEW HORIZON SHELTER GRANT			25,000		25,000	25,000	0
3 COMMUNICABLE DISEASE			0		0	20,000	0
	137,000	137,000	137,000	137,000	137,000	137,000	0
Total 0736 HEALTH BLOCK GRANTS	137,000	137,000	137,000	137,000	137,000	137,000	0
0738 YOUTH SPORTS GRANTS							
1000-26500-59200-0738-00000-0000-000 YOUTH GRNT: GRANT			40,000		40,000	35,000	0
1 SPORTS GRANTS - NEED BASED							
	40,000	40,000	40,000	36,200	40,000	35,000	0
Total 0738 YOUTH SPORTS GRANTS	40,000	40,000	40,000	36,200	40,000	35,000	0
Total 26500 HEALTH & HUMAN SERVICES	537,901	491,239	491,239	398,313	491,239	431,240	0

## 27000 SPECIAL ACCOUNTS

1000-27000-52136-0000-00000-0000-000 SPEC: LOCAL EMERGENCY PLAN III			1,350		1,350	1,350	0
1							
	965	1,350	1,350	0	1,350	1,350	0
1000-27000-52150-0000-00000-0000-000 SPEC: POSTAGE			67,500		67,500	67,500	0
1							
	64,812	67,500	67,500	46,301	67,500	67,500	0
1000-27000-52165-0000-00000-0000-000 SPEC: PROFESSIONAL MEMBERSHIPS			31,000		31,000	31,000	0
1 CCM Dues							
2 Chamber Dues			2,155		2,280	2,280	0
3 MIDSTATE REGIONAL PLANNING AGENCY			31,700		31,933	31,933	0
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			4,532		4,840	4,840	0
	67,239	69,387	69,387	67,514	70,053	70,053	0
1000-27000-54110-0000-00000-0000-000 SPEC: TELEPHONE			236,250		285,000	285,000	0
1							
	261,669	236,250	236,250	198,710	285,000	285,000	0
1000-27000-55110-0000-00000-0000-000 SPEC: ACCOUNTING AND AUDITING			27,000		27,000	27,000	0
1							
	36,450	27,000	27,000	0	27,000	27,000	0
1000-27000-55182-0000-00000-0000-000 SPEC: ACTUARIAL SERVICES			25,000		25,000	25,000	0
1							
	25,000	25,000	25,000	363	25,000	25,000	0
1000-27000-55400-0000-00000-0000-000 PCD: OTHER SERVICES-ECON DEVELOP			7,500		7,500	7,500	0
1 Chamber Workfare							
2 Wadsworth houses acquisition/demolition			1		1	1	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	0	7,501	7,501	0	7,501	7,501	0
1000-27000-55435-0000-00000-0000-000							
1 COPIER - ALL OFFICES			13,500		13,500	13,500	0
	7,827	13,500	13,500	5,049	13,500	13,500	0
1000-27000-55485-0000-00000-0000-000							
1			2,650		2,650	2,650	0
	3,000	2,650	2,650	2,108	2,650	2,650	0
1000-27000-55863-0000-00000-0000-000							
1			1,200		1,200	1,200	0
	1,182	1,210	1,200	896	1,200	1,200	0
1000-27000-57020-0000-00000-0000-000							
1 CONTINGENCY FUND			5,000		5,000	5,000	0
	0	1,500	5,000	0	5,000	5,000	0
1000-27000-57030-0000-00160-0000-000							
1 fire alarms dept subsidy			118,556		118,556	118,556	0
	87,500	118,556	118,556	0	118,556	118,556	0
0011 ARTS							
1000-27000-57030-0011-00000-0000-000							
1 4th of July - ARTS			0		0	0	0
2 Seasonal Concerts			4,500		4,500	4,500	0
3 Concert Technicals			3,735		3,735	3,735	0
4 Open Air Market			1,350		1,055	1,055	0
5 Youth Concerts			900		900	900	0
	0	10,485	10,485	10,450	10,190	10,190	0
Total 0011 ARTS	0	10,485	10,485	10,450	10,190	10,190	0
0700 VETERAN'S COUNCIL							
1000-27000-52110-0700-00000-0000-000							
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
	9,481	9,530	9,530	4,647	9,530	9,530	0
Total 0700 VETERAN'S COUNCIL	9,481	9,530	9,530	4,647	9,530	9,530	0
0702 TRANSIT DISTRICT							
1000-27000-55185-0702-00000-0000-000							
1 PERSONNEL			220,626		220,626	220,626	0
2 FRINGE			88,727		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
12 TRANSIT FUND BALANCE TRANSFER			(40,000)		(40,000)	(40,000)	0
	265,319	271,385	271,385	271,385	271,385	271,385	0
Total 0702 TRANSIT DISTRICT	265,319	271,385	271,385	271,385	271,385	271,385	0
0708 COMMUNITY - CULTURAL EVENT							
1000-27000-57030-0708-00000-0000-000							
10 HOLIDAY ON MAIN STREET			9,000		9,000	9,000	0
11 TASTE OF MIDDLETOWN			1		1	1	0
12 CHAMBER CHRISTMAS LIGHTS			4,500		4,500	4,500	0
13 4TH OF JULY FIREWORKDS			0		0	0	0
14 PROMOTIONAL MATERIALS			11,250		11,250	11,250	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
15 4th OF JULY ARTS see 1000-27000-57030-0011			0		0	0	0
16 SEASONAL CONCERTS (TR FR 100 010 355) moved to a			0		0	0	0
17 CONCERT TECHNICALS see 1000-27000-57030-0011			0		0	0	0
18 OPEN AIR MARKET see 1000-27000-57030-0011			0		0	0	0
19 YOUTH CONCERTS see 1000-27000-57030-0011			0		0	0	0
20 SHOWMOBILE OVERTIME COSTS/REPAIRS			18,000		18,000	18,000	0
	66,550	46,241	42,751	28,900	42,751	42,751	0
<b>Total 0708 COMMUNITY - CULTURAL EVENT</b>	<b>66,550</b>	<b>46,241</b>	<b>42,751</b>	<b>28,900</b>	<b>42,751</b>	<b>42,751</b>	<b>0</b>
0709 WIC LEASE							
1000-27000-56120-0709-00000-0000-000 WIC LEASE: RENTAL OF OFFICE SPACE							
1 RENTAL OF OFFICE SPACE			4,800		1	1	0
	14,400	4,800	4,800	4,800	1	1	0
<b>Total 0709 WIC LEASE</b>	<b>14,400</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>1</b>	<b>1</b>	<b>0</b>
0710 URBAN FORRESTRY							
1000-27000-52110-0710-00000-0000-000 URB FOR: GENERAL ADMINISTRATIVE							
1 ADMINISTRATION			6,750		6,750	6,750	0
2 TREE PLANTING AND REPLACEMENT PLANTING			1,800		1,800	1,800	0
	3,147	8,521	8,550	4,450	8,550	8,550	0
<b>Total 0710 URBAN FORRESTRY</b>	<b>3,147</b>	<b>8,521</b>	<b>8,550</b>	<b>4,450</b>	<b>8,550</b>	<b>8,550</b>	<b>0</b>
0712 HARBOR IMPROVEMENT AGENCY							
1000-27000-52110-0712-00000-0000-000 HARB IMPRV: GENERAL ADMINISTRATIVE							
1 Fuel Harbor Master (tr to Finance)			1		1	1	0
2 printing harbor management plan/admin			450		450	450	0
	494	480	451	480	451	451	0
<b>Total 0712 HARBOR IMPROVEMENT AGENCY</b>	<b>494</b>	<b>480</b>	<b>451</b>	<b>480</b>	<b>451</b>	<b>451</b>	<b>0</b>
0714 CLEAN ENERGY							
1000-27000-52110-0714-00000-0000-000 ENERGY: GENERAL ADMINISTRATIVE							
1 CLEAN ENERGY PURCHASE/ADMIN			14,850		14,850	14,850	0
	5,625	14,850	14,850	0	14,850	14,850	0
<b>Total 0714 CLEAN ENERGY</b>	<b>5,625</b>	<b>14,850</b>	<b>14,850</b>	<b>0</b>	<b>14,850</b>	<b>14,850</b>	<b>0</b>
0716 PROBATE COURT							
1000-27000-56100-0716-00000-0000-000 PROBATE: PROBATE COURT							
1 RENT, HEAT, ELECTRICITY			16,767		18,792	16,767	0
2 INSURANCE			425		476	425	0
3 TELEPHONE			3,872		4,338	3,872	0
4 ADMINISTRATION EXPENSES			13,636		15,283	13,636	0
	38,650	34,700	34,700	28,980	38,889	34,700	0
<b>Total 0716 PROBATE COURT</b>	<b>38,650</b>	<b>34,700</b>	<b>34,700</b>	<b>28,980</b>	<b>38,889</b>	<b>34,700</b>	<b>0</b>
0718 BOARD OF TAX REVIEW							
1000-27000-57030-0718-00000-0000-000 TAX REVW: MISC EXPENSE							
1 STIPEND/SUPPLIES			1,500		1,500	1,500	0
2 SUPPLIES			90		90	90	0
3 BAA WORKSHOP			150		150	150	0
	1,650	1,740	1,740	0	1,740	1,740	0
<b>Total 0718 BOARD OF TAX REVIEW</b>	<b>1,650</b>	<b>1,740</b>	<b>1,740</b>	<b>0</b>	<b>1,740</b>	<b>1,740</b>	<b>0</b>
<b>Total 27000 SPECIAL ACCOUNTS</b>	<b>960,960</b>	<b>974,136</b>	<b>974,136</b>	<b>675,033</b>	<b>1,022,647</b>	<b>1,018,458</b>	<b>0</b>

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
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## 28000 EMPLOYEE BENEFITS

1000-28000-51420-0000-00000-0000-000	EMPL BEN: LONGEVITY								
1	to budget true cost of longevity		120,000		120,000	120,000	0		
	114,600	120,000	120,000	117,300	120,000	120,000	0		
1000-28000-51520-0000-00000-0000-000	EMPL BEN: UNEMPLOYMENT INSURANCE								
1			45,000		45,000	60,000	0		
	45,000	45,000	45,000	49,047	45,000	60,000	0		
1000-28000-51530-0000-00000-0000-000	EMPL BEN: HEALTH INSURANCE								
3	HEALTH INSURANCE COSTS		8,696,665		9,209,474	9,000,000	0		
	8,400,000	8,696,665	8,696,665	8,696,665	9,209,474	9,000,000	0		
1000-28000-51550-0000-00000-0000-000	EMPL BEN: FICA								
1			132,000		132,000	132,000	0		
	118,502	132,000	132,000	94,849	132,000	132,000	0		
1000-28000-51560-0000-00000-0000-000	EMPL BEN: MEDICARE								
1			325,000		325,000	325,000	0		
	321,820	325,000	325,000	251,940	325,000	325,000	0		
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		
1000-28000-51575-0000-00000-0000-000	EMPL BEN: PENSION - POLICE								
1			1,270,000		1,504,000	1,504,000	0		
	847,000	1,270,000	1,270,000	1,270,000	1,504,000	1,504,000	0		
1000-28000-51960-0000-00000-0000-000	EMPL BEN: UNUSED SICK PAY								
1			60,000		60,000	60,000	0		
	40,150	60,000	60,000	40,317	60,000	60,000	0		
1000-28000-51970-0000-00000-0000-000	EMPL BEN: UNUSED VACATION PAY								
1			50,000		100,000	100,000	0		
	0	50,000	50,000	83,304	100,000	100,000	0		
Total 28000 EMPLOYEE BENEFITS			9,937,072	10,748,665	10,748,665	10,603,422	11,545,474	11,351,000	0

## 29000 INSURANCE - BONDS

1000-29000-51510-0000-00000-0000-000	INS - BOND: WORKERS COMP							
1	Insurance Workers Comp		2,268,873		2,268,873	1,995,531	0	
	2,418,363	2,268,873	2,268,873	2,268,873	2,268,873	1,995,531	0	
1000-29000-52230-0000-00000-0000-000	INS - BOND: PROP/CASUALTY INSURANCE							
1	Insurance Liability		669,921		669,921	835,421	0	
	891,608	669,921	669,921	669,921	669,921	835,421	0	
Total 29000 INSURANCE - BONDS			3,309,971	2,938,794	2,938,794	2,938,794	2,830,952	0

## 31000 HEALTH

1000-31000-51110-0000-00000-0000-000	HEALTH: SALARIES & WAGES, FT PERM						
18	DIR OF HEALTH & REG OF VITAL STATS		99,278		99,660	99,660	0
19	HOUSING CODE ENFORCEMENT OFFICER (2)		125,882		126,366	126,366	0
20	CLERK TYPIST III/ASST REG OF VITAL STATS (2)		79,644		79,950	79,950	0
21	SANITARIANS/ENFORCEMENT OFFICERS (2)		125,882		126,366	126,366	0
22	SALARY RESERVE 5%		(37,100)		(34,698)	(34,698)	0
23	COMMUNITY HEALTH EDUCATOR		67,288		67,547	67,547	0
24	RISK REDUCTION COORDINATOR		47,447		47,630	47,630	0
25	CHIEF PUBLIC HEALTH SANITARIAN/OFFICE MANAGER		85,385		85,712	85,712	0
26	PROGRAM BUDGET ANALYST		60,494		60,726	60,726	0
	678,969	654,200	654,200	508,046	659,259	659,259	0
1000-31000-51215-0000-00000-0000-000	HEALTH: SALARIES & WAGES, PT PERM						
1			1		1	1	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	0	1	1	0	1	1	0
1000-31000-51340-0000-00000-0000-000 HEALTH: OVERTIME							
1 OVERTIME SALARIES			2,700		2,700	2,700	0
	6,181	5,200	2,700	4,984	2,700	2,700	0
1000-31000-52110-0000-00000-0000-000 HEALTH: GENERAL ADMINISTRATIVE							
1 COPYING MACHINE			1,080		1,080	1,080	0
2 ELECTRONIC EQUIPMENT MAINTENANCE			1,530		1,530	1,530	0
3 DICTAPHONE MAINTENANCE			203		203	203	0
4 SUPPLIES			2,700		2,700	2,700	0
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			6,390		6,390	6,390	0
6 STAFF MEETINGS/SEMINARS			1		1	1	0
7 PROFESSIONAL DUES			900		900	900	0
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			180		180	180	0
9 VITAL STATISTICS			5,850		5,850	5,850	0
10 WATER QUALITY TESTING/EQUIPMENT			91		91	91	0
11 COMMUNICATION MAINTENANCE/ACCESSORIES			450		450	450	0
12 CONSULTANT			1		1	1	0
	14,595	18,376	19,376	7,380	19,376	19,376	0
1000-31000-53100-0000-00000-0000-000 HEALTH: GENERAL SPECIALIZED EQUIPMENT							
1 EQUIPMENT REPAIRS & SUPPLIES			1,080		1,080	1,080	0
2 OSHA MATERIALS			1,800		1,523	1,523	0
	2,087	1,380	2,880	290	2,603	2,603	0
1000-31000-53210-0000-00000-0000-000 HEALTH: CHEMICALS & CLEANING SUPPLIES							
1			1		1	1	0
	0	1	1	0	1	1	0
1000-31000-53510-0000-00000-0000-000 HEALTH: GENERAL VEHICLE SERVICES							
1 TIRES			270		270	270	0
2 REPAIRS			1,800		1,800	1,800	0
3 CAR WASH			180		180	180	0
4 MISCELLANEOUS MAINTENANCE			450		450	450	0
	2,095	2,700	2,700	2,288	2,700	2,700	0
1000-31000-53705-0000-00000-0000-000 HEALTH: EVENTS							
1 TEEN LIFE CONFERENCE			2,250		1,125	1,125	0
2 KIDS HEALTH & SAFETY DAY			2,700		1,350	1,350	0
3 STATE LABORATORY TESTS			90		45	45	0
4 FLU CLINIC			1,284		642	642	0
6 SENIOR HEALTH EXPO			1,800		900	900	0
7 ADVERTISING FOR EVENTS			900		450	450	0
8 RADON			540		270	270	0
9 MANDATORY AMBULANCE COVERAGE 4TH OF JULY			0		0	0	0
	11,776	9,564	9,564	6,046	4,782	4,782	0
1000-31000-54120-0000-00000-0000-000 HEALTH: CELL PHONE							
1 CELL PHONES (8)			2,700		2,700	2,700	0
	3,291	2,700	2,700	1,620	2,700	2,700	0
<b>Total 31000 HEALTH</b>	<b>718,994</b>	<b>694,122</b>	<b>694,122</b>	<b>530,654</b>	<b>694,122</b>	<b>694,122</b>	<b>0</b>

## 32000 PARKS & RECREATION

0320 PARKS							
1000-32000-51110-0320-00000-0000-000 PARK: SALARIES & WAGES, FT PERM							
43 DIRECTOR OF PARKS & RECREATION (1/2 SALARY)			51,938		52,137	52,137	0
44 SUPERINTENDENT OF PARKS			85,384		85,712	85,712	0
45 PARK MAINTAINER III (3)			149,697		150,273	150,273	0
46 PARK MAINTAINER II (4)			182,040		182,740	182,740	0
47 PARK MAINTAINER I (5)			201,335		204,142	204,142	0
48 PARK MECHANIC			58,552		58,777	58,777	0
49 CLERK, PARK MAINTENANCE GARAGE			36,670		45,685	45,685	0
50 PARK MAINTAINER IV/WORKING SUPERVISOR			62,941		63,183	63,183	0
51 SALARY RESERVE 5%			(41,428)		(42,132)	(42,132)	0
53 vacancy savings (pt acting ft clerk)			0		0	0	0
	802,770	787,129	787,129	632,164	800,517	800,517	0
1000-32000-51215-0320-00000-0000-000 PARK: SALARIES & WAGES, PT PERM							
1 Summer Maintenance Staff			62,280		62,280	62,280	0
2 Part-Time Asst. Clerk			1		1	1	0
3 PARK RANGERS			0		0	0	0
	88,683	62,281	62,281	55,066	62,281	62,281	0
1000-32000-51340-0320-00000-0000-000 PARK: OVERTIME							
1 Salaries			1,350		1,350	1,350	0
2 Mowing & Trimming Areas			11,250		11,250	11,250	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
3 Ballfield Renovations			15,705		15,705	15,705	0
4 Little League Tournaments			13,950		13,950	13,950	0
5 Girls Softball Tournaments			9,270		9,270	9,270	0
6 Pre-Tournament Renovations (2)			2,318		2,318	2,318	0
7 Special Events-Car Show, Motor-Cycle, July 4th			7,529		7,529	7,529	0
	43,537	61,372	61,372	50,799	61,372	61,372	0
1000-32000-51340-0320-50015-0000-000 SMITH-MCCUTCHEON: OVERTIME							
1 Salaries			13,275		13,275	13,275	0
	20,659	13,275	13,275	8,153	13,275	13,275	0
1000-32000-51350-0320-00000-0000-000 PARK: PALMER FIELD OT							
1 Salaries			28,080		28,080	28,080	0
2 American Legion Tournament			14,400		14,400	14,400	0
3 CIAC Tournament			4,050		4,050	4,050	0
4 Youth Football & Soccer Tournaments			1,350		1,350	1,350	0
	35,618	47,880	47,880	29,726	47,880	47,880	0
1000-32000-51360-0320-00000-0000-000 PARK: WINTER/SNOW OVERTIME							
1 Salaries			6,489		6,489	6,489	0
	15,940	52,607	6,489	53,461	6,489	6,489	0
1000-32000-51380-0320-00000-0000-000 PARK: SUMMER MAINT OT							
1 Salaries Vets Pool & Spear Fountain			23,868		23,868	23,868	0
	34,866	13,868	23,868	0	23,868	23,868	0
1000-32000-51950-0320-00000-0000-000 PARK: UNIFORM ALLOWANCE							
1 UNIFORM ALLOWANCE			8,946		8,946	8,946	0
	4,829	8,946	8,946	3,995	8,946	8,946	0
1000-32000-52110-0320-00000-0000-000 PARK: GENERAL ADMINISTRATIVE							
2 Office Supplies			2,250		2,250	2,250	0
	2,685	2,250	2,250	1,008	2,250	2,250	0
1000-32000-52120-0320-00000-0000-000 PARK: CONFERENCES							
1 Seminars & Conferences			0		0	0	0
2 Confined Space Training/Mandatory			1,800		1,800	1,800	0
	0	1,800	1,800	0	1,800	1,800	0
1000-32000-53115-0320-00000-0000-000 PARK: MISC SUPPLIES							
1 Athletic Field Products, Emergency Meals			8,992		8,992	8,992	0
	1,693	8,992	8,992	3,218	8,992	8,992	0
1000-32000-53210-0320-00000-0000-000 PARK: CHEMICALS & CLEANING SUPPLIES							
1 Pool & Fountain Chemicals			4,050		4,050	4,050	0
2 Fire Extinguisher Maintenance			1,350		1,350	1,350	0
	4,888	5,400	5,400	1,958	5,400	5,400	0
1000-32000-53215-0320-00000-0000-000 PARK: FERTILIZERS, SEED, SOD & SOIL CONDITIO							
1 Seed, Fertilizer, Mulch, Soil, Sand, Peat			27,000		25,000	25,000	0
2 Athletic Field Marking Paint			12,600		12,600	12,600	0
3 Maintenance - New Soccer Fields			12,600		10,000	10,000	0
	50,264	32,200	52,200	18,637	47,600	47,600	0
1000-32000-53225-0320-00000-0000-000 PARK: TOOLS AND SUPPLIES							
1 Oxygen/Acetylene Rental			2,700		2,700	2,700	0
2 Truck Radio Service			1,170		670	670	0
3 Equipment Rental			5,850		5,850	5,850	0
4 Small Tools & Equipment			1,800		1,600	1,600	0
5 Portalet Rentals			25,200		22,200	22,200	0
	20,015	36,720	36,720	18,701	33,020	33,020	0
1000-32000-53235-0320-00000-0000-000 PARK: BUILDING MATERIALS							
25 Repairs-All Facilities			18,000		17,500	17,500	0
26 Trash Removal			9,000		9,000	9,000	0
27 Playground Equipment			9,000		7,000	7,000	0
28 Facility Supplies			4,500		4,500	4,500	0
29 Park Trash Removal Bags			2,610		2,610	2,610	0
30 Water & Sewer Taxes			38,000		38,000	38,000	0
	81,484	75,059	81,110	61,609	78,610	78,610	0
1000-32000-53510-0320-00000-0000-000 PARK: GENERAL VEHICLE SERVICES							
1 Tires, Rims, Tubes, Repairs, New			6,300		4,800	4,800	0
2 Equipment Repairs and Parts			29,700		29,112	29,112	0
3 Vehicle Accident Repairs			6,750		6,250	6,250	0
	42,360	42,750	42,750	39,782	40,162	40,162	0
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			2,500		2,500	2,500	0
3 Park Ranger Cell Phones			0		0	0	0



Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	5,214	4,000	4,000	2,777	4,000	4,000	0
1000-32000-55185-0320-00000-0000-000 PARK: CONTRACTUAL SERVICES							
1 Electrical Work to Athletic Fields and Lights			32,400		32,400	32,400	0
2 Mowing of Cemeteries, and Other Areas			13,500		13,500	13,500	0
3 Fertilization, Pest Control, Sandblasting			27,000		27,000	27,000	0
4 CONFINED SPACE TRAINING			900		900	900	0
	53,459	63,733	73,800	46,535	73,800	73,800	0
Total 0320 PARKS	1,308,964	1,320,262	1,320,262	1,027,589	1,320,262	1,320,262	0
0321 RECREATION							
1000-32000-51110-0321-00000-0000-000 RECR: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF PARKS & RECREATION (1/2 SALARY)			51,938		52,137	52,137	0
2 CLERK I			39,822		39,975	39,975	0
3 SUPERINTENDENT OF RECREATION			80,766		81,077	81,077	0
4 SALARY RESERVE 5%			(17,196)		(17,262)	(17,262)	0
5 LEAD RECREATION SUPERVISOR			62,941		63,183	63,183	0
6 INCLUSION SERVICES SUPERVISOR			54,226		54,434	54,434	0
7 RECREATION SUPERVISOR & COMMUNITY BASED			54,226		54,434	54,434	0
8 PROGRAM BUDGET ANALYST			0		71,615	71,615	0
	340,257	326,723	326,723	240,353	399,593	399,593	0
1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP							
2 Good Time Youth Day program			26,523		26,523	26,523	0
3 Summer Time Youth Day Program			27,470		27,470	27,470	0
4 Fun Time Youth Day Program			22,785		22,785	22,785	0
5 Playtime Youth Day Program			28,309		28,309	28,309	0
6 Great Time Youth Day Program			26,327		26,327	26,327	0
7 Teen Time Youth Day Program			22,298		22,298	22,298	0
8 Tot Time Youth Day Program			15,866		15,866	15,866	0
9 Kid Time Youth Day Program			25,388		25,388	25,388	0
10 Safety Town			5,938		5,938	5,938	0
11 Swimming Staff for Veteran's Pool and Crystal La			104,546		104,546	104,546	0
12 Nurse for Youth day Programs.			5,022		5,022	5,022	0
13 Staff to assist Adult Inclusion participants.			1,847		1,847	1,847	0
14 Summer office staff-Assist full-time staff			9,814		9,814	9,814	0
15 Summer Supv.-Assist full-time staff to oversee R			9,374		9,374	9,374	0
16 Summer Supv.-Aquatic Dir.			8,789		8,789	8,789	0
17 Carry-all Driver-Transport Inclusion children/pa			3,767		3,767	3,767	0
18 Red Cross Training Instr.-Certify staff/CPR/1st			5,273		5,273	5,273	0
19 Prof.Gallitto Basketball-Boys & Girls-Timers/Sco			22,034		21,697	21,697	0
20 Adult Weight Lifting Supv.			6,696		6,696	6,696	0
21 Adult Exercise-Inst/Lifeguards/Custodians			20,047		20,047	20,047	0
22 Water Fitness Instr.			3,348		3,348	3,348	0
23 Pumpkin Decorating Staff			243		1	1	0
24 Turkey Hoop Shoot Staff/Custodian			339		1	1	0
25 Winter Rec Swim-Lifeguards/Custodians			3,011		3,011	3,011	0
26 Hoops & More on Friday-Staff/Specialty Instr.			11,127		11,127	11,127	0
28 Easter Candy Hunt-Staff Custodian			339		1	1	0
29 Inclusion Friend & Fun Basketball			964		964	964	0
30 Inclusion Friend & Fun Soccer			964		964	964	0
31 Inclusion Friend & Fun Dance			964		964	964	0
32 Inclusion Friend & Fun Baking			1,482		1,482	1,482	0
33 Inclusion Friend & Fun Field Trips			1,223		1,223	1,223	0
34 Community Based Basketball and Trips			18,581		18,581	18,581	0
37 INCLUSION PROGRAMMING			83,700		83,700	83,700	0
	439,171	524,398	524,398	384,816	523,143	523,143	0
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME							
1 Misc. overtime			15,300		15,300	15,300	0
	13,003	15,300	15,300	9,112	15,300	15,300	0
1000-32000-51950-0321-00000-0000-000 RECR: UNIFORM ALLOWANCE							
1	0	2	2	0	2	2	0
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE							
1 Office Supplies			1,620		1,620	1,620	0
2 Misc. Equipment Repairs			1,170		1,170	1,170	0
3 Copier Maintenance/Supplies			1,260		1,260	1,260	0
4 Rec Trac Annual Contract Agreement			6,480		6,480	6,480	0
5 Tuition Reimbursement			1		1	1	0
	11,203	10,531	10,531	9,049	10,531	10,531	0
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS							
1 Park & Rec Dept. advertising			450		450	450	0
	805	450	450	24	450	450	0
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE							
1 Mileage Reimburs./Supv.			900		900	900	0
	89	900	900	0	900	900	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING 1 Spring/summer & fall/winter brochures			6,200		6,200	6,200	0
	7,195	6,200	6,200	6,200	6,200	6,200	0
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS 1 Membership to CRPA and NRPA			540		540	540	0
	505	560	540	560	540	540	0
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES 1 First Aid Supplies for all programs 2 Tot Time Program supplies 3 Summer Time Program supplies 4 Play Time Program supplies 5 Fun Time Program supplies 6 Great Time Program supplies 7 Good Time Program supplies 8 Kid Time Program supplies 9 Teen Time Program supplies 10 Safety Town Program supplies 11 Community Based Program supplies and entrance fe 12 Hoops & More on Friday supplies/vendors 13 Staff & Youth Day Program T-shirts 14 Inclusion Freinds & Fun Program supplies 15 Pumpkin/Turkey/Easter Hunt supplies 16 Swimming supplies			1,980 2,700 2,700 2,700 2,700 2,700 2,700 2,700 2,700 1,350 16,200 2,250 2,700 1,800 2,880 4,500		1,942 2,662 2,662 2,662 2,662 2,662 2,662 2,662 2,662 1,312 16,125 2,218 2,700 1,800 2,842 4,425	1,942 2,662 2,662 2,662 2,662 2,662 2,662 2,662 2,662 1,312 16,125 2,218 2,700 1,800 2,842 4,425	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	50,124	55,240	55,260	29,845	54,660	54,660	0
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
1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE 1 phone service for the Recreation office 2 union concession			1,526 0		1,526 0	1,526 0	0 0
	1	1,526	1,526	181	1,526	1,526	0
1000-32000-54120-0321-00000-0000-000 RECR: CELL PHONE 1 3 Full-Time Staff year round and 16 for 8 weeks			4,050		4,050	4,050	0
	3,509	4,050	4,050	1,477	4,050	4,050	0
1000-32000-55415-0321-00000-0000-000 RECR: BUSING 1 Youth Day Program Daily Bussing 2 Youth Day Program Out of Town Field Trip Bussing 3 Youth Day Program Swimming Transportation 4 Youth Day Program In Town Field Trips 6 Community Based Field Trip Transportation 7 Portalets for July 4th fireworks 9 Rental of Van for summer programs			67,500 15,840 9,670 11,376 5,018 0 3,600		67,500 15,840 9,670 11,376 5,018 0 3,600	67,500 15,840 9,670 11,376 5,018 0 3,600	0 0 0 0 0 0 0
	118,305	113,004	113,004	108,330	113,004	113,004	0
1000-32000-56120-0321-00000-0000-000 RECR: OFFICE SPACE RENT/LEASE 1 Lease for 6 mos. (Add'l funding PW budget)			33,000		33,600	16,800	0
	31,200	33,000	33,000	33,000	33,600	16,800	0
Total 0321 RECREATION	1,015,367	1,091,885	1,091,885	822,947	1,163,500	1,146,700	0
Total 32000 PARKS & RECREATION	2,324,331	2,412,147	2,412,147	1,850,536	2,483,762	2,466,962	0

## 33000 EDUCATION

1000-33000-57010-0000-00000-0000-000 EDUCATION CONTRIBUTION 1 EDUCATION CONTRIBUTION 2 INCREASE REQUESTED BY BOE IN 2010-11 3 CLERICAL, CUST., MAINT., NURSES SALARIES 4 HEALTH INS. (CLASSIFIED STAFF) 5 DENTAL INSURANCE 6 LIFE INSURANCE 7 FICA - CLASSIFIED STAFF 14 UNUSED SICK PAY 15 LONGEVITY PAY 16 UNEMPLOYMENT COMPENSATION 17 WORKERS COMP - CLERICAL, CUST., MAINT., NURSES			67,174,287 0 0 0 0 0 0 0 0 0 0 0 0		71,952,813 0 0 0 0 0 0 0 0 0 0 0 0	69,550,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0
	67,174,287	67,174,287	67,174,287	50,520,774	71,952,813	69,550,000	0
Total 33000 EDUCATION	67,174,287	67,174,287	67,174,287	50,520,774	71,952,813	69,550,000	0

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1000-35100-59500-0000-00000-0000-000 CAP EXP: CNR CONTRIBUTION			550,000		1,992,862	550,000	0
1 11/12 capital purchases dept requests	250,000	550,000	550,000	550,000	1,992,862	550,000	0
<b>Total 35100 CAPITAL EXPENSE</b>	<b>250,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>1,992,862</b>	<b>550,000</b>	<b>0</b>

### 35100 CAPITAL EXPENSE

1000-35500-51120-0000-00000-0000-000 RES SAL: SALARY RESERVE			800,000		950,000	950,000	0
1 salary reseve base			0		0	0	0
4 Non-Union Raises Eff 1/1/2010			0		0	0	0
5 Voluntary Furlough Program			0		0	0	0
	0	885,770	800,000	0	950,000	950,000	0
<b>Total 35500 RESERVE FOR SALARIES</b>	<b>0</b>	<b>885,770</b>	<b>800,000</b>	<b>0</b>	<b>950,000</b>	<b>950,000</b>	<b>0</b>

### 35500 RESERVE FOR SALARIES

### 38000 CITY INTEREST

1000-38000-57210-0000-00801-0000-000 CSO PROGRAM 114C: CITY INTEREST	1,945	973	973	972	0	0	0
1000-38000-57210-0000-00802-0000-000 1992 CSO PROG 114C: CITY INTEREST	4,081	2,721	2,721	0	1,361	1,361	0
1000-38000-57210-0000-00803-0000-000 1993 CSO PROG 209C: CITY INTEREST	2,527	1,500	1,500	1,221	472	472	0
1000-38000-57210-0000-00804-0000-000 1993 CSO PROG 209D: CITY INTEREST	1,420	663	663	568	53	53	0
1000-38000-57210-0000-00805-0000-000 CSO PROGRAM 304C: CITY INTEREST	1,163	843	843	662	522	522	0
1000-38000-57210-0000-00806-0000-000 CSO PROGRAM 262C: CITY INTEREST	7,435	5,669	5,669	4,417	3,902	3,902	0
1000-38000-57210-0000-00807-0000-000 CSO PROGRAM 260C: CITY INTEREST	3,083	2,405	2,405	1,867	1,736	1,736	0
1000-38000-57210-0000-00808-0000-000 CSO PROGRAM 266C: CITY INTEREST	2,910	2,258	2,258	1,754	1,605	1,605	0
1000-38000-57210-0000-00809-0000-000 1995 CSO PROG 261C: CITY INTEREST	3,333	2,723	2,723	2,099	2,112	2,112	0
1000-38000-57210-0000-00810-0000-000 CSO PROJECT 262-CD1: CITY INTEREST	3,993	3,045	3,045	2,372	2,096	2,096	0
1000-38000-57210-0000-00812-0000-000 CSO PROJECT 295C: CITY INTEREST	15,293	13,220	13,220	10,109	11,147	11,147	0
1000-38000-57210-0000-00813-0000-000 CSO PROJECT 261 CD1: CITY INTEREST							

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1			6,081		4,717	4,717	0
	7,445	6,081	6,081	4,689	4,717	4,717	0
1000-38000-57210-0000-00815-0000-000 1			11,367		9,713	9,713	0
	13,020	11,367	11,367	8,680	9,713	9,713	0
1000-38000-57210-0000-00818-0000-000							
1000-38000-57210-0000-00819-0000-000							
1000-38000-57210-0000-00820-0000-000 1			110,788		91,155	91,155	0
	138,836	110,788	110,788	55,393	91,155	91,155	0
1000-38000-57210-0000-00821-0000-000 1			37,684		34,219	34,219	0
	41,149	37,684	37,684	28,587	34,219	34,219	0
1000-38000-57210-0000-00822-0000-000 1			28,242		18,957	18,957	0
	37,526	28,242	28,242	14,121	18,957	18,957	0
1000-38000-57210-0000-00823-0000-000 1			1,871		1,256	1,256	0
	2,486	1,871	1,871	935	1,256	1,256	0
1000-38000-57210-0000-00824-0000-000 1			16,709		13,748	13,748	0
	20,938	16,709	16,709	8,354	13,748	13,748	0
1000-38000-57210-0000-00825-0000-000 1			149,004		122,157	122,157	0
	175,850	149,004	149,004	74,501	122,157	122,157	0
1000-38000-57210-0000-00826-0000-000 1			22,889		21,315	21,315	0
	24,463	22,889	22,889	17,314	21,315	21,315	0
1000-38000-57210-0000-00827-0000-000 1			31,566		25,879	25,879	0
	37,254	31,566	31,566	15,783	25,879	25,879	0
1000-38000-57210-0000-00828-0000-000 1			48,479		39,658	39,658	0
	57,275	48,479	48,479	48,430	39,658	39,658	0
1000-38000-57210-0000-00829-0000-000 1			242,874		212,878	212,878	0
	273,838	242,874	242,874	242,874	212,878	212,878	0
1000-38000-57210-0000-00830-0000-000 1			33,952		31,617	31,617	0
	36,286	33,952	33,952	25,682	31,617	31,617	0
1000-38000-57210-0000-00831-0000-000 1			7,185		6,298	6,298	0
	8,101	7,185	7,185	7,185	6,298	6,298	0
1000-38000-57210-0000-00832-0000-000 1			121,572		109,176	109,176	0
	138,735	121,572	121,572	121,571	109,176	109,176	0
1000-38000-57210-0000-00884-0000-000 1 2010 BOND ISSUE			280,000		237,432	237,432	0
	0	280,000	280,000	138,700	237,432	237,432	0
1000-38000-57210-0000-00885-0000-000 1			0		350,000	221,415	0
	0	0	0	0	350,000	221,415	0
Total 38000 CITY INTEREST	1,124,525	1,218,717	1,218,717	855,057	1,355,181	1,226,596	0

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1000-38500-57305-0000-00833-0000-000	CSO PROGRAM 114C: CITY PRINCIPAL PAID						
	48,622	48,622	48,622	48,622	0	0	0
1000-38500-57305-0000-00834-0000-000 1	1991 CSO PROG 114C: CITY PRINCIPAL PAID						
	68,030	68,031	68,031	0	68,031	68,031	0
1000-38500-57305-0000-00835-0000-000 1	1993 CSO PROG 209C: CITY PRINCIPAL PAID						
	51,399	51,399	51,399	38,549	47,116	47,116	0
1000-38500-57305-0000-00836-0000-000 1	1993 CSO PROG 209D: CITY PRINCIPAL PAID						
	37,877	37,877	37,877	28,407	12,627	12,627	0
1000-38500-57305-0000-00837-0000-000 1	1994 CSO PROG 304C: CITY PRINCIPAL PAID						
	16,048	16,048	16,048	12,036	16,048	16,048	0
1000-38500-57305-0000-00838-0000-000 1	1995 CSO PROG 262C: CITY PRINCIPAL PAID						
	88,333	88,333	88,333	66,250	88,333	88,333	0
1000-38500-57305-0000-00839-0000-000 1	1995 CSO PROG 260C: CITY PRINCIPAL PAID						
	33,943	33,944	33,944	25,458	33,944	33,944	0
1000-38500-57305-0000-00840-0000-000 1	1995 CSO PROG 266C: CITY PRINCIPAL PAID						
	32,639	32,640	32,640	24,479	32,640	32,640	0
1000-38500-57305-0000-00841-0000-000 1	1995 CSO PROG 261C: CITY PRINCIPAL PAID						
	30,531	30,531	30,531	22,898	30,531	30,531	0
1000-38500-57305-0000-00842-0000-000 1	CSO PROG 262-CD1: CITY PRINCIPAL PAID						
	47,445	47,445	47,445	35,584	47,445	47,445	0
1000-38500-57305-0000-00843-0000-000 1	CSO PROJECT 295C: CITY PRINCIPAL PAID						
	103,684	103,685	103,685	77,763	103,685	103,685	0
1000-38500-57305-0000-00844-0000-000 1	CSO PROJECT 261 CD1: CITY PRINCIPAL PAID						
	68,197	68,198	68,198	51,148	68,198	68,198	0
1000-38500-57305-0000-00845-0000-000 1	CSO PROJECT 363-C1: CITY PRINCIPAL PAID						
	82,691	82,692	82,692	62,018	82,692	82,692	0
1000-38500-57305-0000-00850-0000-000	2000 BOND ISSUE SEWE: CITY PRINCIPAL PAID						
	130,000	134,628	134,628	0	0	0	0
1000-38500-57305-0000-00851-0000-000	2000 BOND ISSUE GENE: CITY PRINCIPAL PAID						
	516,618	511,618	511,618	0	0	0	0
1000-38500-57305-0000-00852-0000-000 1	CSO PROJECT 371-C: CITY PRINCIPAL PAID						
	173,257	173,258	173,258	129,943	173,258	173,258	0
1000-38500-57305-0000-00853-0000-000 1	2002 BOND ISSUE GENE: CITY PRINCIPAL PAID						
	309,500	309,500	309,500	0	309,500	309,500	0
1000-38500-57305-0000-00854-0000-000 1	2002 BOND ISSUE SEWE: CITY PRINCIPAL PAID						
	20,500	20,500	20,500	0	20,500	20,500	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
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		113,250	113,250	0
	113,750	113,750	113,750	0	113,250	113,250	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
	116,737	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
	381,400	381,400	381,400	381,400	381,400	381,400	0
1000-38500-57305-0000-00884-0000-000 1			0		624,820	624,820	0
	0	0	0	0	624,820	624,820	0
Total 38500 CITY DEBT	4,674,401	4,674,038	4,674,038	2,093,133	4,573,957	4,573,957	0

## 39000 EDUC INTEREST

1000-39000-57210-0000-00866-0000-000 1	24,274	12,269	12,269	6,134	0	0	0
1000-39000-57210-0000-00867-0000-000 1	72,084	54,249	54,249	27,124	36,414	36,414	0
1000-39000-57210-0000-00868-0000-000 1	148,500	118,500	118,500	59,250	97,500	97,500	0
1000-39000-57210-0000-00869-0000-000 1	334,640	283,550	283,550	141,775	232,460	232,460	0
1000-39000-57210-0000-00870-0000-000 1	596,069	528,669	528,669	528,669	463,375	463,375	0
1000-39000-57210-0000-00871-0000-000 1	303,368	265,838	265,838	265,838	238,733	238,733	0

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1000-39000-57210-0000-00884-0000-000 1							
2010 BOND ISSUE: EDUC INTEREST				0	39,969	39,969	0
	0	0	0	0	39,969	39,969	0
Total 39000 EDUC INTEREST	1,478,935	1,263,075	1,263,075	1,028,790	1,108,451	1,108,451	0

## 39400 EDUC DEBT

1000-39400-57305-0000-00873-0000-000	2000 BOND ISSUE: EDUC PRINCIPAL						
		245,000	245,372	245,372	0	0	0
1000-39400-57305-0000-00874-0000-000 1	2002 BOND ISSUE: EDUC PRINCIPAL			594,500		594,500	594,500
		594,500	594,500	594,500	0	594,500	594,500
1000-39400-57305-0000-00875-0000-000 1	2004 BOND ISSUE: EDUC PRINCIPAL			600,000		600,000	600,000
		600,000	600,000	600,000	0	600,000	600,000
1000-39400-57305-0000-00876-0000-000 1	2005 BOND ISSUE: EDUC PRINCIPAL			1,021,800		1,021,800	1,021,800
		1,021,800	1,021,800	1,021,800	0	1,021,800	1,021,800
1000-39400-57305-0000-00877-0000-000 1	2007 BOND ISSUE: EDUC PRINCIPAL			1,685,000		1,685,000	1,685,000
		1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000
1000-39400-57305-0000-00878-0000-000 1	2008 BOND ISSUE: EDUC PRINCIPAL			834,000		834,000	834,000
		834,000	834,000	834,000	834,000	834,000	834,000
1000-39400-57305-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC PRINCIPAL			0		105,180	105,180
		0	0	0	0	105,180	105,180
Total 39400 EDUC DEBT		4,980,300	4,980,672	4,980,672	2,519,000	4,840,480	4,840,480
Total 1000 GENERAL FUND		125,114,090	127,085,703	126,929,932	96,024,705	134,904,610	130,148,693

## 2010 FIRE

### 5000 FIRE

0500 FIRE							
2010-50000-51110-0500-00000-0000-000	FIRE: SALARIES & WAGES, FT PERM						
20 FIRE CHIEF				108,784		109,202	113,571
21 DEPUTY FIRE CHIEF				95,451		95,818	99,651
22 BATTALION CHIEF (4)/ASSISTANT CHIEF (1)				409,275		425,645	425,645
23 LIEUTENANTS (12)				873,000		907,920	907,920
24 ADMINISTRATIVE ASSISTANT				58,552		58,777	58,777
25 FIREFIGHTERS (40)				2,286,287		2,458,843	2,458,843
26 FIRE MARSHALL				94,631		98,416	98,416
27 DEPUTY FIRE MARSHALL				81,853		85,127	85,127
28 ASST FIRE MARSHALL (2)				145,498		151,318	151,318
29 FIRE PREVENTION BUREAU SECRETARY				39,822		39,975	39,975
34 SAFER GRANT REIMBURSEMENT				(125,000)		(78,030)	(78,030)
35 Union Raise Concessions				0		0	(76,400)
		3,845,395	4,068,153	4,068,153	3,012,639	4,353,011	4,284,813
2010-50000-51340-0500-00000-0000-000 1	FIRE: OVERTIME SALARIES, OVERTIME			120,000		120,000	120,000
		81,704	120,000	120,000	107,262	120,000	120,000
2010-50000-51420-0500-00000-0000-000 1	FIRE: LONGEVITY			25,000		25,000	25,000

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	22,000	23,000	25,000	23,000	25,000	25,000	0
2010-50000-51510-0500-00000-0000-000 1 FIRE: WORKERS COMP			236,122		236,122	208,995	0
	246,772	236,122	236,122	236,122	236,122	208,995	0
2010-50000-51530-0500-00000-0000-000 1 FIRE: HEALTH INSURANCE 1 EMPLOYEE HEALTH INSURANCE			1,908,029		1,908,029	1,867,496	0
	1,771,044	1,908,029	1,908,029	1,908,029	1,908,029	1,867,496	0
2010-50000-51550-0500-00000-0000-000 1 FIRE: FICA			250		250	250	0
	0	250	250	0	250	250	0
2010-50000-51560-0500-00000-0000-000 1 FIRE: MEDICARE 1 this line has gone into the red each year; thus,			50,000		60,000	60,000	0
	58,021	50,000	50,000	45,969	60,000	60,000	0
2010-50000-51570-0500-00000-0000-000 1 FIRE: RETIREMENT 1 PENSION CONTRIBUTION			663,000		1,026,000	773,000	0
	219,000	663,000	663,000	663,000	1,026,000	773,000	0
2010-50000-51915-0500-00000-0000-000 1 FIRE: INCENTIVE PAY - COLLEGE			15,000		15,000	15,000	0
	11,400	15,000	15,000	9,100	15,000	15,000	0
2010-50000-51930-0500-00000-0000-000 1 FILMS 2 BOOKS 3 EQUIPMENT 4 PROFESSIONAL TRAINING 5 MEDICAL TECHNICIAN TRAINING 6 CONFINED SPACE TRAINING RECERTIFICATION			1,800 4,500 4,500 25,000 5,400 5,400		1,800 4,500 4,500 25,000 5,400 5,400	1,800 4,500 4,500 25,000 5,400 5,400	0 0 0 0 0 0
	10,244	46,600	46,600	15,564	46,600	46,600	0
2010-50000-51950-0500-00000-0000-000 1 DRESS AND WORK UNIFORMS 2 PROTECTIVE CLOTHING-start replacement of turnout 3 PAGERS 4 FIRE BOOT REPLACEMENT/IMPROVEMENT 5 CLEANING AND REPAIR OF PROTECTIVE CLOTHING			40,000 50,000 6,500 8,000 6,000		40,000 50,000 6,500 8,000 6,000	40,000 50,000 6,500 8,000 6,000	0 0 0 0 0
	57,879	110,500	110,500	64,941	110,500	110,500	0
2010-50000-51960-0500-00000-0000-000 1 account went over allotted amount last year, new			25,000		25,000	25,000	0
	25,638	25,000	25,000	29,600	25,000	25,000	0
2010-50000-51980-0500-00000-0000-000 1 PAID HOLIDAYS-to cover contractual raises 2 VACATION/SICK FILL-INS-to cover contractual rais 3 STIPENDS-addition of 4 EMS instructors			200,000 200,000 54,000		200,000 200,000 54,000	200,000 200,000 54,000	0 0 0
	362,386	454,000	454,000	322,981	454,000	454,000	0
2010-50000-52110-0500-00000-0000-000 1 PETTY CASH 2 OFFICE SUPPLIES 3 SUNDRIES 4 FINANCE DEPT. EXPENSES 5 POSTAGE 6 ADVERTISING 7 MEALS 8 DMV PUT-ON FEES 10 DUES-to cover membership fees for Chiefs and Fir 11 SHERIFF FEES 12 FIRE PREVENTION MATERIALS			180 3,600 450 0 900 630 4,230 2,250 0 180 4,500		180 3,600 450 0 900 630 4,230 2,250 750 180 4,500	180 3,600 450 0 900 630 4,230 2,250 750 180 4,500	0 0 0 0 0 0 0 0 0 0 0
	17,868	16,920	16,920	11,551	17,670	17,670	0
2010-50000-52125-0500-00000-0000-000 1 FIRE: INTERDEPARTMENTAL SERVICES			50,000		50,000	50,000	0
	50,000	50,000	50,000	50,000	50,000	50,000	0
2010-50000-52175-0500-00000-0000-000 1 FIRE: REFUNDS			3,150		3,150	3,150	0
	4,020	3,150	3,150	2,039	3,150	3,150	0
2010-50000-52230-0500-00000-0000-000 1 FIRE: PROP/CASUALTY INSURANCE			38,584		38,584	48,117	0
	61,705	38,584	38,584	38,584	38,584	48,117	0
2010-50000-53100-0500-00000-0000-000 FIRE: GENERAL SPECIALIZED EQUIPMENT							



Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
1 RECHARGE EXTINGUISHERS & REPLACEMENT SCOTT AIR P			2,700		2,700	2,700	0
2 SMALL EQUIP. & TOOL REPLACEMENT			9,450		9,450	9,450	0
3 HOSE, NOZZLES AND RELATED EQUIPMENT			9,000		9,000	9,000	0
4 TELECOMMUNICATION EQUIPMENT			2,700		2,700	2,700	0
5 SCBA AIR FLOW TESTING (2011-all scott bottles ar			3,150		3,150	3,150	0
6 FOAM			2,700		2,700	2,700	0
7 EMS SUPPLIES			9,450		9,450	9,450	0
8 BATTERIES, FILM, SMOKE MACHINE & FLUID			900		900	900	0
9 HAZMAT EQUIPMENT REPAIRS			4,950		4,950	4,950	0
	36,804	45,000	45,000	31,439	45,000	45,000	0
2010-50000-53235-0500-00000-0000-000 FIRE: BUILDING MATERIALS			9,000		9,000	9,000	0
1	548	9,000	9,000	0	9,000	9,000	0
2010-50000-53380-0500-00000-0000-000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS							
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
	23,432	24,500	22,500	16,262	22,500	22,500	0
2010-50000-53510-0500-00000-0000-000 FIRE: GENERAL VEHICLE SERVICES							
1 REPAIRS			20,000		20,000	20,000	0
2 PARTS			10,000		10,000	10,000	0
3 OIL/ANTI-FREEZE			1,500		1,500	1,500	0
4 BATTERIES			2,000		2,000	2,000	0
5 LADDER/PUMP TESTING			8,000		8,000	8,000	0
6 BODY REPAIRS			15,000		15,000	15,000	0
7 APPARATUS PREVENTATIVE MAINTENANCE			22,000		22,000	22,000	0
8 WARNING LIGHT REPAIRS			3,000		3,000	3,000	0
	100,016	81,500	81,500	59,964	81,500	81,500	0
2010-50000-53530-0500-00000-0000-000 FIRE: TIRES			8,550		8,550	8,550	0
1	6,112	8,550	8,550	5,817	8,550	8,550	0
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE			20,000		20,000	20,000	0
1	15,316	20,000	20,000	10,934	20,000	20,000	0
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE			17,500		17,500	17,500	0
1	16,990	17,500	17,500	10,727	17,500	17,500	0
2010-50000-54130-0500-00000-0000-000 FIRE: NATURAL GAS			25,000		25,000	25,000	0
1	16,132	25,000	25,000	11,446	25,000	25,000	0
2010-50000-54150-0500-00000-0000-000 FIRE: FUEL OIL			18,000		18,000	18,000	0
1	10,134	18,000	18,000	13,366	18,000	18,000	0
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL			27,000		27,000	27,000	0
1	15,915	27,000	27,000	16,544	27,000	27,000	0
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY			30,000		30,000	30,000	0
1	21,143	30,000	30,000	13,172	30,000	30,000	0
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING			3,784		3,784	3,784	0
1	2,600	3,784	3,784	3,548	3,784	3,784	0
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C							
1 PHYSICALS, TESTING			5,000		5,000	5,000	0
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,000	0
3 HAZMAT MEDICAL TESTING			10,000		10,000	10,000	0
	11,016	16,000	16,000	0	16,000	16,000	0
2010-50000-55185-0500-00000-0000-000 FIRE: CONTRACTUAL SERVICES							
1 RADIO			9,000		9,000	9,000	0
2 COPIER			1,800		1,800	1,800	0
3 ALERTING UNIT REPAIRS			1,350		1,350	1,350	0
4 EXTINGUISHER SYSTEM MAINTENANCE & TESTING			1,350		1,350	1,350	0
5 TELEPHONE SYSTEM MAINTENANCE			900		900	900	0
6 COMPRESSOR MAINTENANCE			2,700		2,700	2,700	0
7 SPRINKLER TESTS			900		900	900	0
8 PEST CONTROL (this cost has remained constant fo			0		960	960	0
9 REPAIRS, BATTERIES			810		810	810	0
10 COMPUTER MAINTENANCE-(cost of contractual agreem			2,250		2,470	2,470	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
	12,743	21,060	21,060	12,251	22,240	22,240	0
2010-50000-57220-0500-00000-0000-000 1 2011 BOND ISSUE			0		0	33,100	0
	0	0	0	0	0	33,100	0
2010-50000-59500-0500-00000-0000-000 1			172,000		172,000	1	0
	172,000	172,000	172,000	172,000	172,000	1	0
Total 0500 FIRE	7,305,977	8,347,202	8,347,202	6,917,851	9,006,990	8,488,766	0
0501 FIRE ALARMS							
2010-50000-51110-0501-00000-0000-000 1 SUPT. OF ALARMS			71,978		75,063	75,063	0
2 FIRE ALARMS TECHNICIAN			58,328		60,828	60,828	0
	124,640	130,306	130,306	96,204	135,891	135,891	0
2010-50000-51340-0501-00000-0000-000 1			17,000		17,000	17,000	0
	12,619	17,000	17,000	8,054	17,000	17,000	0
2010-50000-51950-0501-00000-0000-000 1			2,000		2,000	2,000	0
	456	2,000	2,000	40	2,000	2,000	0
2010-50000-52110-0501-00000-0000-000 1			750		750	750	0
	714	750	750	414	750	750	0
2010-50000-53100-0501-00000-0000-000 1 ALARM BOX BATTERIES			1,500		1,500	1,500	0
2 ALARM BOX SPARE PARTS			1,500		1,500	1,500	0
3 SMALL TOOLS			1,500		1,500	1,500	0
4 SIG COM PARTS			2,500		2,500	2,500	0
	2,399	7,000	7,000	5,000	7,000	7,000	0
2010-50000-53510-0501-00000-0000-000 1 REPAIRS			5,000		5,000	5,000	0
2 BOOM TRUCK TESTING			1,500		1,500	1,500	0
	6,086	7,500	6,500	6,891	6,500	6,500	0
2010-50000-53540-0501-00000-0000-000 1			4,000		4,000	4,000	0
	111	3,000	4,000	559	4,000	4,000	0
2010-50000-54120-0501-00000-0000-000 1			1,000		1,000	1,000	0
	70	1,000	1,000	44	1,000	1,000	0
Total 0501 FIRE ALARMS	147,095	168,556	168,556	117,206	174,141	174,141	0
Total 50000 FIRE	7,453,072	8,515,758	8,515,758	7,035,057	9,181,131	8,662,907	0
Total 2010 FIRE	7,453,072	8,515,758	8,515,758	7,035,057	9,181,131	8,662,907	0

## 2020 SANITATION

### 40000 SANITATION

2020-40000-51110-0000-00000-0000-000 1 ASST SUPER OF SANIT			71,510		71,785	71,785	0
2 LABORER (1)			74,360		41,363	41,363	0
3 TRUCK DRIVER (7)			274,914		310,921	310,921	0
4 ACCOUNTS CLERK I (1/2 SALARY)			1		1	1	0
5 TRUCK DRIVER 1/16 POSITION			0		0	0	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
6 PROJ. SALARY INCREASE			8,773		4,241	4,241	0
	399,074	429,558	429,558	284,112	428,311	428,311	0
2020-40000-51340-0000-00000-0000-000 SANIT: OVERTIME							
1 OVERTIME - SANITATION PICKUP			64,000		64,000	64,000	0
	55,198	64,000	64,000	31,128	64,000	64,000	0
2020-40000-51420-0000-00000-0000-000 SANIT: LONGEVITY							
1 CONTRACTUAL LONGEVITY PAYMENTS			3,150		3,150	3,150	0
	2,900	3,150	3,150	2,900	3,150	3,150	0
2020-40000-51510-0000-00000-0000-000 SANIT: WORKERS COMP							
1 WORKERS COMPENSATION - SANITATION			72,804		64,440	64,440	0
	76,005	72,804	72,804	36,402	64,440	64,440	0
2020-40000-51530-0000-00000-0000-000 SANIT: HEALTH INSURANCE							
1 HEALTH INSURANCE - SANITATION			198,593		183,942	183,942	0
	256,046	198,593	198,593	99,297	183,942	183,942	0
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
2020-40000-51560-0000-00000-0000-000 SANIT: MEDICARE							
1 MEDICARE TAX			4,000		4,000	4,000	0
	3,868	4,000	4,000	2,666	4,000	4,000	0
2020-40000-51950-0000-00000-0000-000 SANIT: UNIFORM ALLOWANCE							
1 RAIN SUITS			233		233	233	0
2 UNIFORMS			1,517		1,517	1,517	0
3 GLOVES			292		292	292	0
4 SAFETY SHOES			608		608	608	0
5 SAFETY GLASSES			99		99	99	0
6 SAFETY VESTS			119		119	119	0
7 SAFETY BELTS			160		160	160	0
	2,730	3,028	3,028	2,663	3,028	3,028	0
2020-40000-51960-0000-00000-0000-000 SANIT: UNUSED SICK PAY							
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	0
	1,096	1,200	1,200	768	1,200	1,200	0
2020-40000-51970-0000-00000-0000-000 SANIT: UNUSED VACATION PAY							
1 PAYMENT IN LIEU OF VACATION			5,000		5,000	5,000	0
	3,326	5,000	5,000	2,750	5,000	5,000	0
2020-40000-52110-0000-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE							
1 OFFICE SUPPLIES			720		720	720	0
2 PROFESSIONAL ORGANIZATIONS			45		45	45	0
3 TELEPHONE			423		423	423	0
4 POSTAGE			3,600		3,600	3,600	0
5 BILLS/ENVELOPES			450		450	450	0
6 LOCKBOX			720		720	720	0
7 ADVERTISING			270		270	270	0
8 PRINTING FOR RECYCLING			540		540	540	0
	3,300	3,768	6,768	1,594	6,768	6,768	0
2020-40000-52125-0000-00000-0000-000 SANIT: INTERDEPARTMENTAL SERVICES							
1 GF REIMB PW DIRECTOR 12%			13,585		13,585	13,585	0
2 CHF MGMT ANALYST 8% SALARY			7,571		7,600	7,600	0
3 BILLING REIMBURSEMENT			0		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 - 5% SALARY			13,902		14,694	14,694	0
8 PROG/BUDGET ANALYST REIMB TO GF 20%			11,712		11,756	11,756	0
	61,193	53,420	53,420	51,770	54,285	54,285	0
2020-40000-52175-0000-00000-0000-000 SANIT: REFUNDS							
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			4,000		4,000	4,000	0
	3,047	6,000	4,000	3,420	4,000	4,000	0
2020-40000-52230-0000-00000-0000-000 SANIT: PROP/CASUALTY INSURANCE							
1 PROP/CASUALTY INSURANCE			27,974		34,885	34,885	0
	44,074	27,974	27,974	13,987	34,885	34,885	0
2020-40000-53100-0000-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			900		900	900	0
2 DUMPSTER REPAIRS			3,600		3,600	3,600	0
3 HOUSE CONTAINER REPLACEMENTS			2,160		2,160	2,160	0
4 MISC. HARDWARE, LOCKS/KEYS			450		450	450	0
	2,085	7,110	7,110	4,652	7,110	7,110	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
2020-40000-53510-0000-0000-0000							
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
	41,927	44,200	35,200	41,592	35,200	35,200	0
2020-40000-53530-0000-0000-0000							
1 TIRES			12,000		11,643	11,643	0
	9,332	8,000	12,000	7,331	11,643	11,643	0
2020-40000-53540-0000-0000-0000							
1 GASOLINE			4,000		4,000	4,000	0
	1,825	4,000	4,000	1,337	4,000	4,000	0
2020-40000-54120-0000-0000-0000							
1 1 - ASST. SUPER OF SANITATION			540		540	540	0
	332	540	540	277	540	540	0
2020-40000-54160-0000-0000-0000							
1 DIESEL FUEL			41,970		43,813	43,813	0
	41,970	41,970	41,970	32,060	43,813	43,813	0
2020-40000-55110-0000-0000-0000							
1 ACCOUNTING AND AUDITING			3,604		3,604	3,604	0
	2,400	3,604	3,604	3,378	3,604	3,604	0
2020-40000-55185-0000-0000-0000							
1 RADIO EQUIPMENT			1,080		1,080	1,080	0
2 BILLING SOFTWARE SERVICE CONTRACT			4,500		4,500	4,500	0
	3,375	4,580	5,580	4,026	5,580	5,580	0
2020-40000-55410-0000-0000-0000							
1 TIPPING FEES			770,000		770,000	770,000	0
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	0
	899,943	785,000	800,000	782,800	800,000	800,000	0
2020-40000-56220-0000-0000-0000							
1 TRUCK RENTAL FOR BREAKDOWNS			6,000		6,000	6,000	0
	8,470	18,000	6,000	15,000	6,000	6,000	0
2020-40000-59510-0000-0000-0000							
1 YEARLY CONTRIBUTION TO SANITATION CNR			15,000		30,000	30,000	0
	60,000	15,000	15,000	15,000	30,000	30,000	0
Total 40000 SANITATION	1,983,516	1,807,499	1,807,499	1,440,910	1,807,499	1,807,499	0
Total 2020 SANITATION	1,983,516	1,807,499	1,807,499	1,440,910	1,807,499	1,807,499	0

## 2050 SEWER

## 65000 SEWER

2050-65000-51110-0000-0000-0000							
1 ACCOUNT CLERK II			39,822		39,975	39,975	0
2 CHIEF ACCOUNTS CLERK (1/2 SALARY)			21,831		21,915	21,915	0
3 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			25,345		25,442	25,442	0
4 SUPT. OF WATER POLL CO			76,128		76,421	76,421	0
5 UTILITY WORKER I (2)			70,813		73,775	73,775	0
6 OPERATOR II (1)			49,899		50,091	50,091	0
7 UTILITY WORKER IV (1/2 SALARY) TO (1 1/2)			27,113		81,651	81,651	0
8 UTILITY WORKER II (3) TO (4 1/2)			136,530		192,272	192,272	0
9 UTILITY WORKER III (3) TO (2 1/2)			149,697		115,519	115,519	0
10 DIRECTOR (1/2 SALARY)			58,864		59,090	59,090	0
11 CHIEF ENGINEER (1/2 SALARY)			54,257		54,466	54,466	0
12 DEPUTY DIRECTOR (1/2 SALARY)			49,639		49,830	49,830	0
13 SUPERVISOR OF ACCTS MGNT (1/2 SALARY)			35,810		35,948	35,948	0
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			23,724		23,815	23,815	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
15 ASST CHIEF ENGINEER (1/2 SALARY)			47,320		47,502	47,502	0
16 BUILDING SUPERINTENDENT (1/2 SALARY)			22,755		22,843	22,843	0
17 ELECTRICIAN (1/2 SALARY)			31,470		31,592	31,592	0
18 ENVIRONMENTAL RESOURCES SPECIALIST (1/4 SALARY)			22,500		22,587	22,587	0
19 ENGINEER/INSPECTOR (1/2 SALARY)			35,807		35,945	35,945	0
20 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			29,276		29,389	29,389	0
21 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			42,692		42,856	42,856	0
22 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			29,276		29,389	29,389	0
23 furlough mmpa			0		0	0	0
25 asst. field maintenance manager			80,766		81,077	81,077	0
26 Supt of Reg & Tech Affairs 1/2 salary			40,383		40,539	40,539	0
27 Add 1/2 salary of Utility IV to Swer from Wter			27,113		0	0	0
28 Add 1/2 salary of Utility IV to Sewer from Water			27,113		0	0	0
29 Add 1/2 salary of Utility III to Sewer from Wate			24,950		0	0	0
30 Remove 2 full salaries of Utility III to Sewer fr			(99,798)		0	0	0
31 Add salaries for 1.5 Utility II positions to Sew			55,005		0	0	0
32 Correct error in number of Utility III positions			40,316		0	0	0
34 Freeze Utility Worker III one position			(48,000)		(48,000)	(48,000)	0
35 Freeze Utility Worker II one position			(37,000)		(37,000)	(37,000)	0
36 Freeze Engineer Information Analyst 1/2 salary			(25,340)		(25,340)	(25,340)	0
	1,057,798	1,166,076	1,166,076	800,657	1,173,589	1,173,589	0
2050-65000-51220-0000-0000-000 SEWER: SALARIES & WAGES, PT TEMP			2,000		2,000	2,000	0
1	0	2,000	2,000	0	2,000	2,000	0
2050-65000-51340-0000-0000-000 SEWER: OVERTIME							
1 WPCF			35,000		35,000	35,000	0
2 Field Maintenance			65,000		65,000	65,000	0
	76,791	100,000	100,000	65,583	100,000	100,000	0
2050-65000-51370-0000-0000-000 SEWER: STIPEND OVERTIME							
1 Local 466			15,600		15,600	15,600	0
2 MMFA			10,400		10,400	10,400	0
	23,482	26,000	26,000	14,731	26,000	26,000	0
2050-65000-51420-0000-0000-000 SEWER: LONGEVITY							
1			3,000		3,000	3,000	0
	2,300	3,500	3,000	3,500	3,000	3,000	0
2050-65000-51510-0000-0000-000 SEWER: WORKERS COMP							
1			29,515		30,600	30,600	0
	30,600	29,515	29,515	14,758	30,600	30,600	0
2050-65000-51530-0000-0000-000 SEWER: HEALTH INSURANCE							
1			474,831		474,831	453,862	0
	387,225	474,831	474,831	237,416	474,831	453,862	0
2050-65000-51550-0000-0000-000 SEWER: FICA							
1			1,500		1,500	1,500	0
	1,024	1,500	1,500	119	1,500	1,500	0
2050-65000-51560-0000-0000-000 SEWER: MEDICARE							
1			9,000		20,000	20,000	0
	16,944	16,000	9,000	13,177	20,000	20,000	0
2050-65000-51950-0000-0000-000 SEWER: UNIFORM ALLOWANCE							
1			3,000		3,000	3,000	0
	1,621	3,000	3,000	437	3,000	3,000	0
2050-65000-51960-0000-0000-000 SEWER: UNUSED SICK PAY							
1			4,000		4,000	4,000	0
	3,439	4,000	4,000	3,666	4,000	4,000	0
2050-65000-51970-0000-0000-000 SEWER: UNUSED VACATION PAY							
1			5,500		9,000	9,000	0
	8,335	5,500	5,500	5,034	9,000	9,000	0
2050-65000-52110-0000-0000-000 SEWER: GENERAL ADMINISTRATIVE							
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
	34,445	38,000	37,000	36,946	37,000	37,000	0
2050-65000-52125-0000-0000-000 SEWER: INTERDEPARTMENTAL SERVICES							



Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
5 2000 Bond Issue Building			2,399		0	0	0
6 2010 Bond Issue			44,000		33,916	33,916	0
7 2011 Bond Issue			0		0	4,400	0
	113,600	142,120	142,120	112,354	117,996	122,396	0
2050-65000-57315-0000-00000-0000-000 SEWER: SEWER PRINCIPAL							
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		89,250	89,250	0
	368,166	368,166	368,166	294,000	408,225	408,225	0
2050-65000-59510-0000-00000-0000-000 SEWER: DEPRECIATION							
1 TRANSFER TO CNR FUND			300,000		300,000	300,000	0
	4,500	300,000	300,000	150,000	300,000	300,000	0
Total 65000 SEWER	4,069,662	4,711,270	4,711,270	3,374,944	4,802,473	4,806,873	0
Total 2050 SEWER	4,069,662	4,711,270	4,711,270	3,374,944	4,802,473	4,806,873	0

## 5000 WATER

## 60000 WATER

5000-60000-51110-0000-00000-0000-000 WATER: SALARIES & WAGES, FT PERM							
1 DIRECTOR (1/2 SALARY)			58,864		59,090	59,090	0
2 ACCOUNT CLERK II (1)			39,822		39,975	39,975	0
3 CHIEF ENGINEER (1/2 SALARY)			54,257		54,466	54,466	0
4 ENGINEER/INSPECTOR (1/2 SALARY)			35,807		35,945	35,945	0
5 UTILITY WORKER II (5) TO (3 1/2)			187,476		135,952	135,952	0
6 UTILITY WORKER III (3 1/4) TO (5 1/2)			161,118		265,792	265,792	0
7 UTILITY WORKER I (1 3/4 SALARY) TO (1)			66,071		0	41,363	0
8 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			29,276		29,389	29,389	0
9 WATER FILTRATION PLANT OPERATOR II (2)			105,726		117,554	117,554	0
10 WATER FILTRATION PLANT OPERATOR I (2)			97,906		147,396	98,261	0
11 SUPT. OF WATER TREATMENT (1)			80,766		81,077	81,077	0
12 DEPUTY DIRECTOR (1/2 SALARY)			49,639		49,830	49,830	0
13 SUPERVISOR OF ACCTS MGMT (1/2 SALARY)			35,810		35,948	35,948	0
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			23,724		23,815	23,815	0
15 CHIEF METER TECH (1)			58,552		58,777	58,777	0
16 ASST. CHIEF ENGINEER (1/2 SALARY)			47,320		47,502	47,502	0
17 BUILDING SUPERINTENDENT (1/2 SALARY)			22,755		22,843	22,843	0
18 ENVIRONMENTAL RESOURCE SPECIALIST (1/4 SALARY)			22,500		22,587	22,587	0
19 CHIEF ACCOUNT CLERK (1/2 SALARY)			21,831		21,915	21,915	0
20 SUPT. OF REG & TECH AFFAIRS 1/2 SALARY			40,383		40,539	40,539	0
21 ASST. SUPT. OF FIELD MAINT (1) TO ASST. FIELD MA			74,939		81,077	81,077	0
22 UTILITY WORKER IV (1/2 SALARY) (2)W/REORG TO (1 1			125,019		71,065	71,065	0
23 ELECTRICIAN (1/2 SALARY)			31,470		31,592	31,592	0
24 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			29,276		29,389	29,389	0
25 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			42,692		42,856	42,856	0
26 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			25,345		25,442	25,442	0
27 SUPER OF WATER POLLUTION CONTROL (1/2 SALARY)			0		0	0	0
28 furlough mmpa			0		0	0	0
29 Reduction from Water (Half-Salary)			0		0	0	0
30 Reduction from Water 1 position should be in Sew			0		0	0	0
31 Reduction from Water (Should be all Sewer)			0		0	0	0
32 Remove 1/2 salary of Utility IV from Water to Se			(27,113)		0	0	0
33 Remove 1/2 salary of Utility IV from water to Se			(27,113)		0	0	0
34 Remove 1/2 salary of Utility III from Water to S			(24,950)		0	0	0
35 Add full salaries of 2 Utility III's to Water fro			99,798		0	0	0
36 Shift 3/4 of undesignated Utility I position to			37,425		0	0	0
38 Remove salary for 3/4 of Utility I position			(24,866)		0	0	0
39 Remove salary of 1.5 Utility II positions from w			(55,005)		0	0	0
40 Freeze Engineering Infotrmation Analyst 1/2 Sala			(25,340)		(25,340)	(25,340)	0
41 Freeze Water Operator 1 position			(48,000)		0	0	0
42 Freeze Utility Worker III one position			(48,000)		(48,000)	(48,000)	0
43 Freeze Utility Worker II one positions			(74,000)		(37,000)	(37,000)	0
44 Add New Water Operator 1			0		49,135	49,135	0
45 Remove Utility 1 position			0		(41,363)	(41,363)	0
	1,316,717	1,411,180	1,351,180	1,035,606	1,469,245	1,461,473	0
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
	93,756	125,000	125,000	100,952	125,000	125,000	0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
5000-60000-51370-0000-0000-0000-000 1 MPA Agreement 2 Local 466 Agreement							
	34,807	49,400	49,400	26,627	49,400	49,400	0
5000-60000-51420-0000-0000-0000-000 1	5,650	6,000	6,000	5,850	6,000	6,000	0
5000-60000-51510-0000-0000-0000-000 1	77,980	74,772	74,772	37,386	74,772	66,182	0
5000-60000-51530-0000-0000-0000-000 1	818,363	879,737	879,737	439,869	879,737	813,808	0
5000-60000-51550-0000-0000-0000-000 1	0	2,000	2,000	0	2,000	2,000	0
5000-60000-51560-0000-0000-0000-000 1	21,132	18,500	16,000	17,015	23,000	23,000	0
5000-60000-51950-0000-0000-0000-000 1	3,669	3,000	3,000	1,317	3,000	3,000	0
5000-60000-51960-0000-0000-0000-000 1	3,300	4,733	4,000	4,733	4,000	4,000	0
5000-60000-51970-0000-0000-0000-000 1	11,645	6,000	6,000	0	12,000	12,000	0
5000-60000-52110-0000-0000-0000-000 1 Meter Reading Exp./Envelopes/Bills 2 Customer Rec. & Collections/Lock Box 3 Postage/Misc. printing 4 Assoc. Fees/Licenses/Conferences 5 Permits	38,538	47,500	47,500	26,607	47,500	47,500	0
5000-60000-52125-0000-0000-0000-000 1 Gen Fund Reimburse (Finan/Legal/Tax Col) 2 Computer Fees 3 Mechanics	43,599	43,599	43,599	21,800	43,599	43,599	0
5000-60000-52175-0000-0000-0000-000 1	411	3,000	3,000	42	3,000	3,000	0
5000-60000-52230-0000-0000-0000-000 1	181,196	113,824	113,824	56,912	113,824	141,944	0
5000-60000-53165-0000-0000-0000-000 1	1,400	3,000	3,000	476	3,000	3,000	0
5000-60000-53210-0000-0000-0000-000 1 River Road Treatment plant 2 Higby Res. & Treatment Plant	125,777	150,000	150,000	140,960	150,000	150,000	0
5000-60000-53255-0000-0000-0000-000 1	22,738	35,000	35,000	27,855	35,000	35,000	0
5000-60000-53281-0000-0000-0000-000 1 Meters 2 Services	106,523	90,000	90,000	67,382	90,000	90,000	0



Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
5000-60000-53520-0000-00000-0000-000 1			45,000		45,000	45,000	0
	27,563	45,000	45,000	31,190	45,000	45,000	0
5000-60000-54110-0000-00000-0000-000 1			31,000		31,000	31,000	0
	21,042	31,000	31,000	18,796	31,000	31,000	0
5000-60000-54130-0000-00000-0000-000 1			17,400		18,500	18,500	0
	16,900	17,400	17,400	7,349	18,500	18,500	0
5000-60000-54140-0000-00000-0000-000 1			34,600		36,000	36,000	0
	31,700	34,600	34,600	34,600	36,000	36,000	0
5000-60000-54150-0000-00000-0000-000 1 Higby House 2 Higby Garage 3 Higby Filtration Bld 4 River Road Treatment Plant			4,000 3,000 20,000 18,000		4,000 3,000 20,000 18,000	4,000 3,000 20,000 18,000	0 0 0 0
	39,800	45,000	45,000	45,000	45,000	45,000	0
5000-60000-54160-0000-00000-0000-000 1			19,000		21,000	21,000	0
	16,102	19,000	19,000	19,000	21,000	21,000	0
5000-60000-54200-0000-00000-0000-000 1 Long Hill Pump Station 2 Poplar Road Pump Station 3 Coe Avenue Pump Station 4 Berlin Street HQ 5 River Road Treatment Plant 6 Standpipe -Cimmarron Road 7 Higby Huse & Maint Garage 8 Higby Chem. Bld. 9 Treatment Facility & Low Lift Pumps			3,880 3,225 45,285 17,440 407,425 2,740 5,815 16,150 58,200		3,880 3,225 45,285 17,440 437,425 2,740 5,815 16,150 70,040	3,880 3,225 45,285 17,440 437,425 2,740 5,815 16,150 70,040	0 0 0 0 0 0 0 0 0
	519,470	601,160	560,160	372,620	602,000	602,000	0
5000-60000-55175-0000-00000-0000-000 1			2,000		2,000	2,000	0
	0	2,000	2,000	0	2,000	2,000	0
5000-60000-55185-0000-00000-0000-000 1			140,000		180,000	180,000	0
	181,601	155,000	140,000	154,552	180,000	180,000	0
5000-60000-57020-0000-00000-0000-000 1			25,000		25,000	25,000	0
	0	6,767	25,000	0	25,000	25,000	0
5000-60000-57240-0000-00000-0000-000 2 1999 Bond Issue Water Work 3 1999 Bond Issue Water Work 4 2000 Bond Issue Water Work 5 2000 Bond Issue Building 6 2002 Bond Issue 7 2002 Bond Issue Water Work 8 2004 Bond Issue Water Work 9 2004 Bond Issue 10 2005 Bond Issue 11 2005 Bond Issue Water Work 12 2007 Bond Issue 13 2007 Bond Issue Water Work 14 2008 Bond Issue 15 2008 Bond Issue Water Work 16 2010 Bond Issue 17 2009 Bond Issue Water Work 18 2011 Bond Issue			0 0 4,594 2,399 1,620 148 6,345 1,427 7,632 2,750 25,100 694 1,148 393 80,400 0 0		0 0 0 0 1,088 120 5,406 1,174 8,606 2,416 22,000 607 1,032 349 102,886 2,491 0	0 0 0 0 1,088 120 5,406 1,174 8,606 2,416 22,000 607 1,032 349 102,886 2,491 34,850	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	69,005	134,650	134,650	84,230	148,175	183,025	0
5000-60000-57320-0000-00000-0000-000 2 1999 Bond Issue Water Work 3 1999 Bond Issue Water Work 4 2000 Bond Issue Water Work 5 2000 Bond Issue Building 6 2002 Bond Issue 7 2002 Bond Issue Water Work 8 2004 Bond Issue Water Work 9 2004 Bond Issue 10 2005 Bond Issue 11 2005 Bond Issue Water Work 12 2007 Bond Issue Water Work 13 2008 Bond Issue			0 0 22,257 49,191 17,750 1,133 29,667 7,225 27,500 9,335 2,204 3,600		0 0 0 0 17,750 1,133 29,667 7,225 27,500 9,335 2,204 3,600	0 0 0 0 17,750 1,133 29,667 7,225 27,500 9,335 2,204 3,600	0 0 0 0 0 0 0 0 0 0 0 0

Budget Fiscal Year: 2012

Account# and Description	2010 Actual	2011 Budget	2011 Base Budget	2011 Actual YTD	Dept Proposed	Mayor	City Council
14 2008 Bond Issue Water Work			1,250		1,250	1,250	0
15 2007 Bond Issue			80,000		80,000	80,000	0
16 2009 Bond Issue			0		8,310	8,310	0
17 2010 Bond issue			0		270,750	270,750	0
	348,029	251,112	251,112	83,600	458,724	458,724	0
5000-60000-59510-0000-00000-0000-000 WATER: DEPRECIATION			650,000		600,000	600,000	0
1 TRANSFER TO CNR FUND							
	490,000	650,000	650,000	325,000	600,000	600,000	0
Total 60000 WATER	4,668,413	5,058,934	4,957,934	3,187,326	5,346,476	5,327,155	0
Total 5000 WATER	4,668,413	5,058,934	4,957,934	3,187,326	5,346,476	5,327,155	0
*** Grand Total ***	143,288,753	147,179,164	146,922,393	111,062,942	156,042,189	150,753,127	0