

City of Middletown Expenditure Budget

Fiscal Year Ending June 30, 2011

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 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	78,333
2 ADMINISTRATIVE ASSISTANT TO THE MAYOR			52,998		54,683	54,683	54,683
3 EXECUTIVE ASSISTANT			62,151		64,334	64,334	64,334
4 ADMINISTRATIVE ASSISTANT			57,262		58,552	58,552	58,552
5 SALARY RESERVE 5%			(12,647)		(12,795)	(14,696)	(14,696)
6 EXEC. ASST COLA/2-DAY FURLOUGH			0		0	0	0
8 ADMINISTRATIVE ASST. COLA/5-DAY FURLOUGH			0		0	0	0
10 ADMIN. ASST. TO MAYOR COLA/5-DAY FURLOUGH			0		0	0	0
12 MAYOR 5-DAY FURLOUGH			0		0	0	0
13 GRANTWRITER (1/2 YEAR)			0		0	38,000	0
	285,336	255,125	238,097	243,107	243,107	279,206	241,206
1000-01000-51215-0010-00000-0000-000 MAYOR: SALARIES & WAGES, PT PERM							
1 MAYOR'S OFFICE ASST.			25,750		25,750	25,750	25,750
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960
	41,272	32,710	32,710	32,710	32,710	32,710	32,710
1000-01000-52110-0010-00000-0000-000 MAYOR: GENERAL ADMINISTRATIVE							
1 MISC. OFFICE SUPPLIES			3,500		3,500	3,500	3,150
2 MISCELLANEOUS ACTIVITIES			1,700		1,700	1,700	1,530
3 MAYOR'S EXPENSE			500		500	500	450
4 TUITION REIMBURSEMENT			0		1	1	1
5 LEGAL ADVERTISING			7,000		7,000	7,000	6,300
6 PRINT ANNUAL REPORT			0		1	1	1
	13,541	12,480	12,700	12,700	12,702	12,702	11,432
1000-01000-52120-0010-00000-0000-000 MAYOR: CONFERENCES							
1 CONFERENCES			1		1	1	1
	0	1	1	1	1	1	1
1000-01000-53510-0010-00000-0000-000 MAYOR: GENERAL VEHICLE SERVICES							
1 VEHICLE SERVICES			600		3,800	3,800	3,420
	213	600	600	600	3,800	3,800	3,420
1000-01000-54120-0010-00000-0000-000 MAYOR: CELL PHONE							
1 MAYOR'S OFFICE (2)			1,600		1,700	1,700	1,530
	2,280	1,820	1,600	1,600	1,700	1,700	1,530
1000-01000-55435-0010-00000-0000-000 MAYOR: COPIER EXPENSES							
1 COPIER EXPENSE			700		700	700	630
	700	700	700	700	700	700	630
Total 0010 MAYOR	343,342	303,436	286,408	291,418	294,720	330,819	290,929
0011 ARTS							
1000-01000-51110-0011-00000-0000-000 ARTS: SALARIES & WAGES, FT PERM							
1 ARTS PROJECT MGR			77,646		80,766	80,766	80,766
2 SALARY RESERVE			(3,882)		(4,038)	(4,038)	(4,038)
	0	78,537	73,764	76,728	76,728	76,728	76,728
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	16,498
	0	16,498	16,498	16,498	16,498	16,498	16,498
1000-01000-52110-0011-00000-0000-000 ARTS: GENERAL ADMINISTRATIVE							
1 Arts & Culture Printing			4,000		4,000	4,000	3,600
2 Arts & Culture Advertising/Marketing			1,500		1,500	1,500	1,350
3 Arts & Culture Service Contracts			400		400	400	360
4 Arts & Culture Postage			1,800		1,800	1,800	1,620
5 Arts & Culture Misc. Office Supplies			1,000		1,000	1,000	900
6 Arts & Culture Miscellaneous			500		500	500	450
7 Dues/Conf/Publications			800		800	800	720
	6,356	10,000	10,000	10,000	10,000	10,000	9,000
1000-01000-53452-0011-00000-0000-000 ARTS: PUBLIC ARTS							
1 Public Arts			1,000		1,000	1,000	600
2 Annual Student Art Award			500		500	500	500
	500	1,500	1,500	1,500	1,500	1,500	1,100

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-01000-53460-0011-00500-0000-000 KIDS ARTS: KIDS ARTS							
1 Busing			10,862		10,862	10,862	10,862
2 NEAR			12,275		13,000	12,275	12,275
3 Oddfellows			37,500		39,500	37,500	37,500
4 Kids Arts Start-Up Costs			1,225		1,225	1,225	1,225
5 Counselors			43,400		50,500	47,740	47,740
6 Printing			1,100		1,500	1,500	1,500
7 Shirts			600		600	600	600
8 Movement/Multi-arts program			0		10,200	0	0
	109,395	106,962	106,962	106,962	127,387	111,702	111,702
Total 0011 ARTS	116,251	213,497	208,724	211,688	232,113	216,428	215,028
Total 01000 MAYOR	459,593	516,933	495,132	503,106	526,833	547,247	505,957

02000 TREASURER

1000-02000-51110-0000-00000-0000-000 TREAS: SALARIES & WAGES, FT PERM			4,835		5,000	5,000	4,750
1 TREASURER	5,019	4,853	4,835	5,000	5,000	5,000	4,750
1000-02000-52110-0000-00000-0000-000 TREAS: GENERAL ADMINISTRATIVE			750		750	750	675
1	0	750	750	750	750	750	675
Total 02000 TREASURER	5,019	5,603	5,585	5,750	5,750	5,750	5,425

03000 FINANCE

1000-03000-52120-0000-00000-0000-000 FIN: CONFERENCES			10,000		10,000	8,000	6,500
1 TRAINING, WORKSHOPS & TUTION REIMB.	0	10,000	10,000	10,000	10,000	8,000	6,500
0030 FINANCE							
1000-03000-51110-0030-00000-0000-000 FIN: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF FINANCE/REVENUE SERVICES			117,957		122,096	122,096	122,096
2 ASSISTANT DIRECTOR OF FIN/REV SERVICES (2)			190,902		198,538	198,538	198,538
3 CASH SUPERVISOR			50,105		51,233	51,233	51,233
4 CHIEF MANAGEMENT ANALYST			91,000		94,640	94,640	94,640
5 SUPERVISOR OF ACCOUNTS MANAGEMENT			70,054		71,614	71,614	71,614
6 ACCOUNTS CLERK II			38,948		39,822	39,822	39,822
7 ACCOUNTS CLERK III			42,697		43,662	43,662	43,662
8 PROGRAM BUDGET ANALYST			50,105		51,233	51,233	51,233
9 SUPERVISOR OF PURCHASES			91,000		76,232	76,232	76,232
10 PURCHASING ASSISTANT			50,105		51,233	51,233	51,233
11 PAYROLL SUPERVISOR			70,055		71,614	71,614	71,614
12 ASSISTANT PAYROLL/PENSION			50,105		51,233	51,233	51,233
13 SALARY RESERVE 5%			(45,652)		(46,158)	(46,158)	(46,158)
14 vacancy impact (see note above)			(37,357)		0	0	0
15 FINANCE DIRECTOR COLA/5-DAY FURLOUGH			0		0	0	0
	914,786	906,101	830,024	898,610	876,992	876,992	876,992
1000-03000-51215-0030-00000-0000-000 FIN: SALARIES & WAGES, PT PERM			1		5,000	5,000	4,500
1	13,520	751	1	1	5,000	5,000	4,500
1000-03000-52110-0030-00000-0000-000 FIN: GENERAL ADMINISTRATIVE			15,700		15,700	15,700	14,130
1	10,501	13,119	15,700	15,700	15,700	15,700	14,130
1000-03000-54130-0030-00000-0000-000 FIN: NATURAL GAS			140,320		155,000	155,000	155,000
1	149,792	140,320	140,320	140,320	155,000	155,000	155,000
1000-03000-54140-0030-00000-0000-000 FIN: GASOLINE			281,692		251,000	251,000	251,000
1	271,692	255,692	281,692	281,692	251,000	251,000	251,000
1000-03000-54150-0030-00000-0000-000 FIN: FUEL OIL			40,044		60,000	60,000	60,000
1	59,296	66,044	40,044	40,044	60,000	60,000	60,000

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-03000-54160-0030-00000-0000-000 1 FIN: DIESEL FUEL			164,039		155,000	155,000	155,000
	162,634	164,039	164,039	164,039	155,000	155,000	155,000
1000-03000-54220-0030-00000-0000-000 1 FIN: ELECTRICITY - BUILDINGS			1,443,420		1,754,300	1,754,300	1,578,870
	1,502,900	1,443,420	1,443,420	1,443,420	1,754,300	1,754,300	1,578,870
1000-03000-55105-0030-00000-0000-000 1 BANK FEES			30,000		40,000	25,000	22,500
	2,781	19,550	30,000	30,000	40,000	25,000	22,500
Total 0030 FINANCE	3,087,902	3,009,036	2,945,240	3,013,826	3,312,992	3,297,992	3,117,992
0033 TAX COLLECTOR							
1000-03000-51110-0033-00000-0000-000 1 TAX COLLECTOR			86,549		90,002	90,002	90,002
2 TAX CLERK (4)			150,732		157,549	157,549	157,549
3 CHIEF TAX CLERK			46,392		47,447	47,447	47,447
4 SALARY RESERVE 5%			(14,058)		(14,750)	(14,750)	(14,750)
	268,381	284,500	269,615	280,248	280,248	280,248	280,248
1000-03000-51220-0033-00000-0000-000 1 WAGES PART-TIME			10,000		10,000	10,000	10,000
	9,305	11,911	10,000	10,000	10,000	10,000	10,000
1000-03000-52110-0033-00000-0000-000 1 ENVELOPES			3,700		3,900	3,900	3,510
2 PETTY CASH			50		50	50	45
3 AUTO TRANSPORTATION			175		175	175	158
4 PRINTING AND STATIONERY			400		400	400	360
5 ADVERTISING			600		600	600	540
6 GENERAL SUPPLIES			600		600	600	540
7 OVER-UNDER ACCOUNT			100		100	100	90
8 CONFERENCES			200		200	200	180
9 CONTINUING EDUCATION			200		200	200	180
	22,651	6,025	6,025	6,025	6,225	6,225	5,603
1000-03000-52175-0033-00000-0000-000 1 REFUNDS			20,000		25,000	25,000	22,500
	21,831	30,750	20,000	20,000	25,000	25,000	22,500
1000-03000-52200-0033-00000-0000-000 1 DMV DELINQUENT FLAGGING			5,000		5,000	5,000	4,500
2 DMV INTERNET LOOKUP			0		500	500	450
	0	4,374	5,000	5,000	5,500	5,500	4,950
1000-03000-55115-0033-00000-0000-000 1 LOCKBOX			3,000		4,600	4,600	4,140
	0	3,250	3,000	3,000	4,600	4,600	4,140
1000-03000-55185-0033-00000-0000-000 1 TAX BILLS - LASER PRINTING			7,500		7,500	7,500	6,750
2 BLANK TAX FORMS			1,000		1,000	1,000	900
3 PERMANENT RATE BOOK			2,150		2,150	2,150	1,935
4 ANNUAL LICENSING & SUPPORT			1,000		1,000	1,000	900
5 SOFTWARE SUPPORT			3,000		4,550	4,550	4,095
6 VALIDATOR			0		1,000	1,000	900
7 EQUIPMENT - HARDWARE			0		2,000	2,000	1,800
8 EQUIPMENT - SECURITY			0		200	200	180
9 MAILING/PROCESSING/STRAP			0		5,000	5,000	4,500
	0	17,671	14,650	14,650	24,400	24,400	21,960
1000-03000-55436-0033-00000-0000-000 1 OFFICE EQUIPMENT MAINTENANCE			3,700		0	0	0
	5,225	675	3,700	3,700	0	0	0
Total 0033 TAX COLLECTOR	327,393	359,156	331,990	342,623	355,973	355,973	349,401
Total 03000 FINANCE	3,415,295	3,378,192	3,287,230	3,366,449	3,678,965	3,661,965	3,473,893

03500 COMPUTERS/TELECOMMUNICATIONS

1000-03500-51110-0000-00000-0000-000 1 SUPPORT TECHNICIAN			53,872		55,073	55,073	55,073
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Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
2 SALARY RESERVE 5%			(20,463)		(21,186)	(21,186)	(21,186)
3 COMPUTER PROGRAMER			0		0	0	0
4 SOFTWARE ENGINEER			91,152		98,656	98,656	98,656
5 DIRECTOR OF INFORMATION SYSTEMS			117,686		122,408	122,408	122,408
6 INFRASTRUCTURE ENGINEER			76,877		75,119	75,119	75,119
7 NETWORK COORDINATOR			69,680		72,467	72,467	72,467
	248,262	353,952	388,804	402,537	402,537	402,537	402,537
1000-03500-51215-0000-00000-000-000 IT: SALARIES & WAGES, PT PERM							
1 Part Time / Interns			1		1	1	1
	1,446	1	1	1	1	1	1
1000-03500-51340-0000-00000-000-000 IT: OVERTIME							
1 Overtime			1		1	1	1
	0	3,701	1	1	1	1	1
1000-03500-51490-0000-00000-000-000 IT: SALARY IMPACT							
1 IT Application Staff - GIS			0		68,000	0	0
	0	0	0	0	68,000	0	0
1000-03500-51930-0000-00000-000-000 IT: PROF DEVELOP/TRAINING							
1 IT Staff Training			23,000		25,000	20,000	18,000
2 User Training			0		15,000	5,000	4,500
	16,430	11,100	23,000	23,000	40,000	25,000	22,500
1000-03500-52110-0000-00000-000-000 IT: GENERAL ADMINISTRATIVE							
1 General Administrative Expenses			4,000		4,000	4,000	3,600
	2,945	5,200	4,000	4,000	4,000	4,000	3,600
1000-03500-54120-0000-00000-000-000 IT: CELL PHONE							
1 Cell Phones			2,400		3,600	3,600	3,240
2 Cellular Network Cards			4,800		7,200	7,200	6,480
	7,852	13,200	7,200	7,200	10,800	10,800	9,720
1000-03500-55180-0000-00000-000-000 IT: CONSULTANT SERVICES							
1 Network Consulting			15,000		25,000	20,000	18,000
2 Application Development			32,000		35,000	35,000	31,500
3 Project Management			5,000		15,000	10,000	9,000
4 Help Desk Services			12,000		5,000	5,000	4,500
5 Security			4,800		6,500	6,500	5,850
6 Archiving Services			7,200		2,000	2,000	1,800
	0	81,500	76,000	76,000	88,500	78,500	70,650
1000-03500-55220-0000-00000-000-000 IT: NETWORK ACCESS							
1 ATT INTERNET ACCESS			29,000		32,000	32,000	28,800
2 RECOL INTERNET ACCESS			6,000		6,000	6,000	5,400
3 COMCAST INTERNET ACCESS			9,000		9,000	9,000	8,100
	32,987	39,000	44,000	44,000	47,000	47,000	42,300
1000-03500-55345-0000-00000-000-000 IT: GIS RELATED EXPENSES							
1 GIS Services			5,000		25,000	5,000	4,500
2 GIS Software Updates			2,400		30,000	30,000	27,000
3 GIS Hardware and Hosting			4,800		7,200	7,200	6,480
	97,470	33,245	12,200	12,200	62,200	42,200	37,980
1000-03500-55360-0000-00000-000-000 IT: WEB SITE							
1 Site Maintenance and Hosting			10,000		9,200	9,200	8,280
	100	5,000	10,000	10,000	9,200	9,200	8,280
1000-03500-55810-0000-00000-000-000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT							
1 Hardware Maintenance			29,750		34,500	34,500	31,050
2 Hardware Upgrades and Improvements			6,000		8,400	8,400	7,560
3 Software Maintenance			72,750		88,600	88,600	79,740
4 Software Upgrades			10,000		8,000	8,000	7,200
5 ADMINIS License			78,000		78,000	78,000	70,200
	180,844	182,900	196,500	196,500	217,500	217,500	195,750
1000-03500-55850-0000-00000-000-000 IT: PUBLIC SAFETY NETWORK SUPPORT							
1 Equipment and Software			500		3,650	3,650	3,285
2 Professional Services			0		1	1	1
3 Overtime			3,500		1,800	1,800	1,620
	5,350	2,055	4,000	4,000	5,451	5,451	4,906
Total 03500 COMPUTERS/TELECOMMUNICATIONS	593,686	730,854	765,706	779,439	955,190	842,190	798,225

04000 TOWN CLERK

1000-04000-51110-0000-00000-000-000 CLERK: SALARIES & WAGES, FT PERM

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1 CITY & TOWN CLERK			91,000		94,640	94,640	94,640
2 DEPUTY CITY & TOWN CLERK			73,216		76,128	76,128	76,128
3 ASSISTANT CITY & TOWN CLERK (2)			100,210		102,466	102,466	102,466
4 SALARY RESERVE 5%			(13,221)		(13,662)	(13,662)	(13,662)
5 FULL TIME RECORDS CLERK			0		26,845	26,845	0
	259,878	261,139	251,205	259,572	286,417	286,417	259,572
1000-04000-51220-0000-00000-0000-000 CLERK: SALARIES & WAGES, PT TEMP							
1 LAND RECORD COMPUTERIZATION PROJECT			2,000		2,000	1	1,800
2 COMPLETION OF DIGITAL MAPPING PROJECT			3,000		3,000	1	2,700
3 PART-TIME ELECTION ASSISTANTS			5,000		5,000	5,000	4,500
	7,777	10,434	10,000	10,000	10,000	5,002	9,000
1000-04000-52110-0000-00000-0000-000 CLERK: GENERAL ADMINISTRATIVE							
1 office supplies			2,000		3,000	3,000	2,700
2 dues conferences			1,500		1,500	1,500	1,350
3 cott monthly maintenance fees			12,600		12,600	12,600	11,340
4 machine supplies			3,000		3,000	3,000	2,700
5 supplies for cott system-volumes,receipts			2,000		3,000	3,000	2,700
6 archival supplies			901		1,901	1,901	1,711
	23,343	42,533	22,001	22,001	25,001	25,001	22,501
1000-04000-52195-0000-00000-0000-000 CLERK: ELECTIONS							
1 election-ballots, supplies, legal notices			5,000		7,000	5,000	4,500
	2,143	2,284	5,000	5,000	7,000	5,000	4,500
1000-04000-55185-0000-00000-0000-000 CLERK: CONTRACTUAL SERVICES							
1 machine maintenace			5,000		5,000	5,000	4,500
2 land record audit fees			8,000		9,600	9,600	8,640
3 codification of ordinances			5,000		5,000	5,000	4,500
4 storage of microfilm			2,200		2,400	2,400	2,160
	17,518	20,700	20,200	20,200	22,000	22,000	19,800
Total 04000 TOWN CLERK	310,659	337,090	308,406	316,773	350,418	343,420	315,373

05000 LEGAL DEPT

1000-05000-51110-0000-00000-0000-000 LEGAL: SALARIES & WAGES, FT PERM							
1 CITY ATTORNEY			98,350		98,114	98,114	98,114
2 ADMIN SECRETARY III			50,789		54,226	54,226	54,226
3 CLAIMS ADMIN (1/2 REV. 100-703-512)			73,216		76,128	76,128	76,128
4 DEPUTY CITY ATTORNEY (1/2 YEAR FUNDING)			38,450		95,742	47,871	0
5 INS./BENEFITS COORDINATOR			46,392		47,447	47,447	47,447
6 INSURANCE BENEFITS MANAGER			82,098		85,384	85,384	85,384
7 SALARY RESERVE 5%			(19,151)		(22,852)	(20,458)	(20,458)
8 vacancy savings (legal sec II vs adm sec II)			(6,277)		0	0	0
9 ACTING CITY ATTY COLA/5-DAY FURLOUGH			0		0	0	0
11 INS./BENEFITS COORDINATOR COLA/5-DAY FURLOUGH			0		0	0	0
	489,633	387,207	363,867	424,475	434,189	388,712	340,841
0050 LEGAL							
1000-05000-52110-0050-00000-0000-000 LEGAL: GENERAL ADMINISTRATIVE							
1 Office Supplies			6,500		6,500	6,500	5,850
2 Law Library, Westlaw Periodicals			16,000		16,000	16,000	14,400
3 Educ, Seminars, Dues & Travel			1		1	1	1
4 Equip. Maintenance, Specialized Equip, Xerox			3,000		3,000	3,000	2,700
5 Gasoline			0		0	0	0
	25,434	30,501	25,501	25,501	25,501	25,501	22,951
1000-05000-54120-0050-00000-0000-000 LEGAL: CELL PHONE							
1 1 Cell Phone for CA			1		1	1	1
	0	1	1	1	1	1	1
1000-05000-55130-0050-00000-0000-000 LEGAL: COURT COSTS							
1 Court Costs, Filings Fees, Court Admin Fees			40,000		40,000	40,000	20,000
	8,930	35,000	40,000	40,000	40,000	40,000	20,000
1000-05000-55185-0050-00000-0000-000 LEGAL: CONTRACTUAL SERVICES							
5 Outside Legal Costs (Tr from Common Council)			0		0	5,000	4,500
6 Investigative Services			0		0	0	0
	22,540	0	0	0	0	5,000	4,500
Total 0050 LEGAL	56,904	65,502	65,502	65,502	65,502	70,502	47,452
0051 RISK MANAGEMENT							
1000-05000-52110-0051-00000-0000-000 RISK: GENERAL ADMINISTRATIVE							
1 Office Supplies			1,500		1,500	1,500	1,350

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
2 Equip Maintenance, Xerox			300		300	300	270
3 Seminars, Dues, Travel			1		1	1	1
4 Safety Cmte Supplies			1,500		1,500	1,500	1,350
	2,452	3,301	3,301	3,301	3,301	3,301	2,971
Total 0051 RISK MANAGEMENT	2,452	3,301	3,301	3,301	3,301	3,301	2,971
Total 05000 LEGAL DEPT	548,989	456,010	432,670	493,278	502,992	462,515	391,264

06000 YOUTH SERVICES

1000-06000-51110-0000-00000-0000-000	YOUTH: SALARIES & WAGES, FT PERM			123,025		85,383	85,383	85,383
1 YOUTH SERVICES COORDINATOR				0		51,396	51,396	51,396
2 YOUTH SERVICES WORKER								
		103,359	123,025	123,025	136,779	136,779	136,779	136,779
1000-06000-51215-0000-00000-0000-000	YOUTH: SALARIES & WAGES, PT PERM			15,601		15,601	15,601	14,041
1 CLERICAL SUPPORT								
		15,601	15,601	15,601	15,601	15,601	15,601	14,041
1000-06000-51220-0000-00000-0000-000	YOUTH: SALARIES & WAGES, PT TEMP			45,000		50,000	48,100	48,100
1 SUMMER WORK PROGRAM								
		50,000	45,000	45,000	45,000	50,000	48,100	48,100
1000-06000-52110-0000-00000-0000-000	YOUTH: GENERAL ADMINISTRATIVE			1,789		1,789	1,789	1,610
1 SUPPLIES				600		600	600	540
2 MILEAGE				560		560	560	504
3 DUES & SUBSCRIPTIONS				1		1,600	1,600	1,440
4 TUITION REIMBURSEMENT								
		2,950	2,950	2,950	2,950	4,549	4,549	4,094
1000-06000-55375-0000-00000-0000-000	YOUTH: OUTSIDE SERVICES			0		0	0	0
1 HEALTH, DENTAL (city already provides funding w/				8,170		8,170	8,170	7,353
2 JRB SERVICES				7,500		7,500	7,500	6,750
3 ASSETS INITIATIVE				0		1	1	1
4 YOUTH LEADERSHIP OPPS				2,500		2,500	2,500	2,250
5 COPIER COST				0		0	0	0
6 PROFESSIONAL DEVELOPMENT				8,500		8,500	8,500	7,650
7 DIVERSION BOARD LINE ITEM								
		38,471	26,670	26,670	26,670	26,671	26,671	24,004
Total 06000 YOUTH SERVICES		210,381	213,246	213,246	227,000	233,600	231,700	227,018

07000 RUSSELL LIBRARY

1000-07000-51110-0000-00000-0000-000	LIBR: SALARIES & WAGES, FT PERM			90,849		90,849	90,849	90,849
1 DIRECTOR				69,386		69,386	69,386	69,386
2 ASSISTANT DIRECTOR				46,013		47,853	47,853	47,853
3 ADMINISTRATIVE ASSISTANT				65,925		65,925	65,925	65,925
4 FACILITIES MANAGER				257,555		259,949	259,949	259,949
5 LIBRARIAN IV (4)				243,812		243,812	243,812	243,812
6 LIBRARIAN III (4)				338,142		338,142	338,142	338,142
7 LIBRARIAN II (6)				261,504		263,687	263,687	263,687
8 LIBRARY ASSISTANT 2 (6)				44,551		44,551	44,551	44,551
9 LIBRARY ASSISTANT 1 (1)				322,392		323,536	323,536	323,536
10 CLERK 2 (9)				96,434		96,434	96,434	96,434
11 COMPUTER TECHNICIAN (2)				(88,028)		(92,206)	(92,206)	(92,206)
12 SALARY RESERVE 5%				0		0	0	0
13 furlough concessions								
		1,780,851	1,834,722	1,748,535	1,751,918	1,751,918	1,751,918	1,751,918
1000-07000-51215-0000-00000-0000-000	LIBR: SALARIES & WAGES, PT PERM			42,417		42,708	42,708	42,708
1 Pages - Circulation				29,340		33,648	33,648	33,648
2 Pages - Childrens				16,820		9,395	9,395	9,395
3 Pages - Information				7,611		7,611	7,611	7,611
4 Pages - Tech Services				15,330		18,066	18,066	18,066
5 Security Guards				149,733		149,733	149,733	149,733
6 Permanent PT				59,439		73,915	73,915	73,915
7 Clerks - Circulation				27,154		31,158	31,158	31,158
8 Clerks - Tech Services				6,118		6,118	6,118	6,118
9 Subs - Childrens				11,086		11,062	11,062	11,062
10 Subs - Information				16,971		20,772	20,772	20,772
11 Older Adult Specialist				45,406		45,503	45,503	45,503
12 Public Computer Assistants				0		8,771	8,771	0
13 Homework Helper								

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	417,167	431,425	427,425	427,425	458,460	449,689	449,689
1000-07000-51340-0000-00000-0000-000 LIBR: OVERTIME							
1 Emergency Custodian - OT			2,427		2,427	2,427	2,427
2 Saturday Custodian - OT			10,354		10,354	10,354	10,354
3 Saturday Guards - Straight Time recorded as OT			6,619		6,619	6,619	6,619
	18,850	19,400	19,400	19,400	19,400	19,400	19,400
1000-07000-51345-0000-00000-0000-000 LIBR: SUNDAY OPENING OT							
1			1		1	1	1
	0	1	1	1	1	1	1
1000-07000-51930-0000-00000-0000-000 LIBR: PROF DEVELOP/TRAINING							
1 continuing education workshops			1		1	1	1
	0	1	1	1	1	1	1
1000-07000-52110-0000-00000-0000-000 LIBR: GENERAL ADMINISTRATIVE							
1 specialized agency supplies			17,227		17,916	17,916	17,916
2 administration & office supplies			11,229		11,680	11,680	11,680
3 water treatment			2,189		2,275	2,275	2,275
	32,124	35,145	30,645	30,645	31,871	31,871	31,871
1000-07000-52150-0000-00000-0000-000 LIBR: POSTAGE							
1 first class mailings & book returns to other lib			3,400		3,400	2,600	2,340
	2,469	2,100	3,400	3,400	3,400	2,600	2,340
1000-07000-53123-0000-04300-0000-000 LIBR: AV MATERIALS: ADULT AV							
1 4.0% price increase projected by Baker & Taylor			50,360		55,098	54,775	54,775
	0	52,979	52,979	52,979	55,098	54,775	54,775
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV							
1 4.0% price increase projected by Baker & Taylor			9,800		10,192	10,192	10,192
	0	9,800	9,800	9,800	10,192	10,192	10,192
1000-07000-53150-0000-00000-0000-000 LIBR: REFERENCE MATERIALS/UPDATES							
1 4.0% price increase projected by Baker & Taylor			82,663		90,130	89,000	80,100
	145,369	77,812	86,663	86,663	90,130	89,000	80,100
1000-07000-53380-0000-00000-0000-000 LIBR: REPAIRS/MAINTENANCE TO BUILDINGS							
1 maintain safe & clean buildings / equipment			59,510		61,890	61,890	55,701
	59,341	64,010	59,510	59,510	61,890	61,890	55,701
1000-07000-53405-0000-00000-0000-000 LIBR: ADULT							
1 4.0% price increase projected by Baker and Taylo			81,263		88,674	85,400	76,860
	90,763	89,114	85,263	85,263	88,674	85,400	76,860
1000-07000-53410-0000-00000-0000-000 LIBR: JUVENILE							
1 4.0% price increase projected by Baker and Taylo			48,015		52,016	50,450	45,405
	49,500	50,015	50,015	50,015	52,016	50,450	45,405
1000-07000-53415-0000-00000-0000-000 LIBR: YOUNG ADULT							
1 YA book circulation increased 21% in FY 09			4,977		5,176	5,176	4,658
	4,977	8,821	4,977	4,977	5,176	5,176	4,658
1000-07000-53420-0000-00000-0000-000 LIBR: DATA SERVICES ONLINE							
1 no increase projected per LION automation consor			87,940		87,940	84,940	76,446
	84,768	84,741	87,940	87,940	87,940	84,940	76,446
1000-07000-53425-0000-00000-0000-000 LIBR: SUBSCRIPTIONS							
1 estimated journals & magazines increase			11,425		11,882	11,882	10,694
	10,201	11,425	11,425	11,425	11,882	11,882	10,694
1000-07000-54110-0000-00000-0000-000 LIBR: TELEPHONE							
1 estimated increase for phones & fax machines			12,867		13,475	11,075	9,968
	10,396	10,156	12,957	12,957	13,475	11,075	9,968
1000-07000-54170-0000-00000-0000-000 LIBR: WATER							
1 12.5% increase per Deputy Director, Water & Sewe			6,031		6,832	6,832	6,832
	5,088	6,203	6,073	6,073	6,832	6,832	6,832
1000-07000-55190-0000-00000-0000-000 LIBR: EMPLOYEE ASSISTANCE PROGRAM							
1 no price increase per Vice-Pres, Lexington Group			1,200		1,200	700	630
	656	656	1,200	1,200	1,200	700	630
1000-07000-55200-0000-00000-0000-000 LIBR: OUTSIDE TECHNICAL SERVICES							
1 interlibrary loan services, .4% CPI increase			850		853	453	408
	408	720	850	850	853	453	408
1000-07000-55436-0000-00000-0000-000 LIBR: OFFICE EQUIPMENT MAINTENANCE							

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1 .4% CPI increase			9,279		8,851	8,500	7,650
	6,314	8,816	8,816	8,816	8,851	8,500	7,650
1000-07000-55835-0000-00000-0000-000 LIBR: NETWORK MAINTENANCE			13,400		13,454	13,300	11,970
1 manage & provide backup to library staff compute							
	7,443	9,400	13,400	13,400	13,454	13,300	11,970
Total 07000 RUSSELL LIBRARY	2,726,685	2,807,462	2,721,275	2,724,658	2,772,714	2,750,045	2,707,509

09000 REGISTRAR OF VOTERS

1000-09000-51110-0000-00000-0000-000 VOTERS: SALARIES & WAGES, FT PERM							
1 ASSISTANT REGISTRARS (2)			81,394		83,226	83,226	83,226
2 SALARY RESERVE 5%			(4,070)		(4,161)	(4,161)	(4,161)
3 DEM. ASST. REGISTRAR COLA/5-DAY FURLOUGH			0		0	0	0
6 REPUB. ASST. REGISTRAR COLA/5-DAY FURLOUGH			0		0	0	0
	81,700	79,107	77,324	70,015	79,065	79,065	79,065
1000-09000-51215-0000-00000-0000-000 VOTERS: SALARIES & WAGES, PT PERM							
1 Registrars (2)			30,000		30,000	30,000	30,000
2 Deputies (2)			4,334		4,334	4,334	3,901
3 Clerks			6,440		6,440	6,440	5,796
4 Election day payroll			30,000		30,000	30,000	30,000
5 primary day payroll			0		30,000	30,000	30,000
6 referendum			0		15,000	1	1
	68,331	70,774	70,774	70,774	115,774	100,775	99,698
1000-09000-52110-0000-00000-0000-000 VOTERS: GENERAL ADMINISTRATIVE							
1 office supplies			800		800	800	720
2 printed materials			1,140		1,140	1,140	1,026
3 advertising			428		428	428	385
4 service contracts			270		270	270	243
5 conference/mandatory certification classes			1		500	500	450
6 misc. supplies			500		500	500	450
7 custodial			2,710		6,000	2,710	2,439
8 canvass materials/ computer labels			4,000		4,000	4,000	3,600
9 postage due address returns			500		500	500	450
10 election/primary/referenda/pollworkers food			4,400		4,400	4,400	3,960
11 ballot printing (election/primary/referenda)			7,500		15,000	8,500	7,650
12 Memory card programming			0		3,000	3,000	2,700
	22,397	22,249	22,249	22,249	36,538	26,748	24,073
1000-09000-54110-0000-00000-0000-000 VOTERS: TELEPHONE							
1 polling places - hava lines			6,000		6,000	5,000	4,500
	1,494	6,000	6,000	6,000	6,000	5,000	4,500
1000-09000-55500-0000-00000-0000-000 VOTERS: VOTING MACHINE EXPENSES							
1 storage of all election equipment			3,300		3,300	3,300	2,970
3 Trucking			5,280		6,000	5,280	4,752
4 Repairs,keys,parts,			900		900	900	810
5 election materials for machines			350		350	350	315
6 Technician Training			320		320	320	288
7 Additional Trucking			1,430		1,430	1,430	1,287
8 Yearly service for Optical Scan machine			4,400		4,800	4,400	3,960
	6,487	15,980	15,980	15,980	17,100	15,980	14,382
Total 09000 REGISTRAR OF VOTERS	180,409	194,110	192,327	185,018	254,477	227,568	221,718

10000 TAX ASSESSOR

1000-10000-51110-0000-00000-0000-000 ASSESS: SALARIES & WAGES, FT PERM							
1 ASSESSOR			92,345		99,278	99,278	99,278
2 ASSISTANT ASSESSOR (PENDING REORG.)			73,216		76,128	65,490	76,128
3 ASSESSMENT INSPECTOR/DATA & MAP COORDINATOR			53,019		54,226	54,226	54,226
4 ASSESSMENT AIDE TECHNICIAN II (PENDING REORG.)			46,392		47,447	45,325	47,447
5 ASSESSMENT AIDE TECH 1 (1/2 YR SAL PENDING REORG)			38,948		39,822	1	39,822
6 SALARY RESERVE 5%			(16,735)		(19,951)	(18,308)	(18,308)
7 DEPUTY ASSESSOR (PENDING REORG.)			0		82,118	85,797	1
8 SAVINGS FROM ACTING ASSIGNMENTS			0		0	0	0
	375,217	310,284	287,185	379,068	379,068	331,809	298,594
1000-10000-51215-0000-00000-0000-000 ASSESS: SALARIES & WAGES, PT PERM							
1 part-time clerk 19.5hr per week @ \$16.22 ph			15,515		16,447	16,447	14,802
	14,325	15,515	15,515	15,515	16,447	16,447	14,802

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-10000-52110-0000-0000-000 ASSESS: GENERAL ADMINISTRATIVE							
1 PRINTING & STATIONERY			1,200		1,200	1,200	1,080
2 PUBLICATIONS			1,200		1,200	1,200	1,080
3 DUES, CONFERENCES, ASSESSORS SCHOOL			1		1,060	1,060	954
4 TUITION REIMBURSEMENT (TR TO FINANCE)			0		0	0	0
5 MAPPING			1,000		1,000	1,000	900
6 COMPUTER PAPER & SUPPLIES			2,000		2,000	2,000	1,800
	5,783	6,401	5,401	5,401	6,460	6,460	5,814
1000-10000-52130-0000-0000-000 ASSESS: MILEAGE							
1			6,000		6,000	6,000	4,000
	3,513	6,000	6,000	6,000	6,000	6,000	4,000
1000-10000-55110-0000-0000-000 ASSESS: ACCOUNTING AND AUDITING							
1 SELECT PERSONAL PROPERTY			8,000		8,000	8,000	7,200
2 TMA-PERS PROP DISCOVERY			45,000		0	0	0
	8,000	53,000	53,000	53,000	8,000	8,000	7,200
1000-10000-55185-0000-0000-000 ASSESS: CONTRACTUAL SERVICES							
1 COPIER MAINTENANCE			750		750	750	675
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			11,350		11,600	11,600	10,440
3 SOFTWARE MAINTENANCE - CAMA/LANDISK			9,000		9,000	9,000	8,100
4 UPGRADE CAMA SYSTRM			4,500		4,500	4,500	4,050
5 REVALUATION			0		400,000	300,000	0
	19,475	24,600	25,600	25,600	425,850	325,850	23,265
Total 10000 TAX ASSESSOR	426,313	415,800	392,701	484,584	841,825	694,566	353,675

11000 HUMAN RELATIONS

1000-11000-51110-0000-0000-000 HR: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF HUMAN RELATIONS			91,000		94,640	94,640	94,640
2 ADMINISTRATIVE ASSISTANT			44,512		45,510	45,510	45,510
3 SALARY RESERVE 5%			(6,776)		(7,008)	(7,008)	(7,008)
4 ADMINISTRATIVE ASSISTANT COLA/5-DAY FURLOUGH			0		0	0	0
	132,949	137,663	128,736	133,374	133,142	133,142	133,142
1000-11000-52110-0000-0000-000 HR: GENERAL ADMINISTRATIVE							
1 Office Supplies			500		500	500	450
2 Dues & Fees			400		400	400	360
3 Periodical/Updates/Required State/Federal Compli			500		500	500	450
4 Contractual/Certificate for required job related			0		1	1	1
5 Human Relations Operational Materials (EEO/AA Pl			1,750		1,750	1,750	1,575
6 Conference & Workshop Fees			1		1	1	1
	3,769	3,001	3,151	3,151	3,152	3,152	2,837
1000-11000-52130-0000-0000-000 HR: MILEAGE							
1 Reimbursement for use of personal vehicle to con			350		400	400	360
	450	500	350	350	400	400	360
1000-11000-55185-0000-0000-000 HR: CONTRACTUAL SERVICES							
1 Contractual Service cost for office equipment re			350		350	350	315
2 Required State/Federal Mandatory Training (TR TO			0		1,500	0	0
	325	350	350	350	1,850	350	315
Total 11000 HUMAN RELATIONS	137,493	141,514	132,587	137,225	138,544	137,044	136,654

12000 COMMON COUNCIL

1000-12000-51110-0000-0000-000 COMMON: SALARIES & WAGES, FT PERM							
1 CLERK TO THE COMMON COUNCIL			68,765		71,510	71,510	71,510
2			(3,438)		(3,576)	(3,576)	(3,576)
	67,826	69,031	65,327	67,934	67,934	67,934	67,934
1000-12000-51220-0000-0000-000 COMMON: SALARIES & WAGES, PT TEMP							
1			83,520		83,520	83,520	83,520
	86,400	83,520	83,520	83,520	83,520	83,520	83,520
1000-12000-52110-0000-0000-000 COMMON: GENERAL ADMINISTRATIVE							
1 Office Expenses			500		500	500	450
2 Copier expense			1,253		1,200	1,200	1,080
3 Toner for Printer and Fax			223		111	111	100
4 New Line Item			5,900		0	0	0
5 Cost of Printing the Budget			2,700		3,200	3,200	2,880
6 Plaques/covers for resolutions			800		900	900	810

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
7 DVD - Meetings			150		150	150	135
8 Stationery and Business Cards			300		300	300	270
9 parchment paper			150		0	0	0
	8,045	11,976	11,976	11,976	6,361	6,361	5,725
1000-12000-53350-0000-00000-0000-000 COMMON: VIDEO							
1 Video Services for Council Meetings			0		5,500	5,500	5,500
	0	0	0	0	5,500	5,500	5,500
1000-12000-55185-0000-00000-0000-000 OUTSIDE LEGAL SERVICES							
1 OUTSIDE LEGAL COSTS (TR TO LEGAL)			5,000		5,000	0	0
2 ARBITRATION (TR TO PERSONNEL)			25,000		25,000	0	0
	0	5,000	30,000	30,000	30,000	0	0
1000-12000-59200-0000-01545-0000-000 COMMON: GRANTS: PROJECT GRADUATION							
1 PROJECT GRADUATION (TR TO 1000-265000-59200-0724			2,000		2,000	0	0
	0	2,000	2,000	2,000	2,000	0	0
Total 12000 COMMON COUNCIL	162,271	171,527	192,823	195,430	195,315	163,315	162,679

13000 SENIOR SERVICES

1000-13000-51110-0000-00000-0000-000 SEN SVC: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF SENIOR SERVICES			1		1	1	1
2 SENIOR CENTER MANAGER			42,697		43,662	43,662	43,662
3 ACCOUNTS CLERK II (RECLASSIFIED 10/5/09)			38,948		39,822	39,822	39,822
4 CUSTODIAN/PROGRAM AIDE			40,290		41,205	41,205	41,205
5 SALARY RESERVE 5%			(6,097)		(6,235)	(6,235)	(6,235)
6 Proposed Position Change - Budget Analyst			0		43,388	0	0
	159,136	125,374	115,839	118,455	161,843	118,455	118,455
1000-13000-51220-0000-00000-0000-000 SEN SVC: SALARIES & WAGES, PT TEMP							
1 Part Time Assistant			1		1	1	1
2 Municipal Agent			13,826		33,904	16,626	16,626
3 Sr. Tax Abatement Workplan Program. New.			1		1	1	1
4 Bus Driver, Part Time			14,340		14,770	14,770	14,770
5 Bus Driver, 10 HR Part Time			6,980		12,000	12,000	12,000
	25,473	25,613	35,148	35,148	60,676	43,398	43,398
1000-13000-51340-0000-00000-0000-000 SEN SVC: OVERTIME							
1 Salaries			1,965		1,965	1,965	1,769
	785	1,965	1,965	1,965	1,965	1,965	1,769
1000-13000-52110-0000-00000-0000-000 SEN SVC: GENERAL ADMINISTRATIVE							
1 Cable TV			1,000		1,000	1,000	900
2 Chorus Room Rental			300		300	300	270
3 Conferences/Trainings			1		500	500	450
4 Dues			1		275	275	248
5 General Office Supplies			2,400		2,400	2,400	2,160
6 Senior Citizens Publications			3,500		3,500	3,500	3,150
7 Travel reimbursement			1,500		1,500	1,500	1,350
8 AT&T Internet Service (Computer Lab)			0		1,500	1,500	1,350
	7,646	8,702	8,702	8,702	10,975	10,975	9,878
1000-13000-53100-0000-00000-0000-000 SEN SVC: GENERAL SPECIALIZED EQUIPMENT							
1 Bingo Prizes / Awards			3,000		3,500	3,500	3,150
2 Ceramics Supplies			1,000		1,000	1,000	900
3 Special Events			2,200		2,500	2,500	2,250
4 Entertainment			1,000		2,500	2,500	2,250
5 Program Supplies			1,200		1,500	1,500	1,350
	6,313	8,400	8,400	8,400	11,000	11,000	9,900
1000-13000-53180-0000-00000-0000-000 SEN SVC: SPECIAL EVENTS							
1 Ceramics Instructor			4,000		4,080	0	3,672
2 Asst. Ceramics Instructor			1,343		1,369	0	1,233
3 Exercise Instructor			5,328		5,434	5,434	4,891
4 Line Dance Instructor			2,704		2,758	2,758	2,482
5 Oil Painting Instructor			2,185		2,228	1	2,006
6 Senior Chorus Instructor			1,664		1,697	1,697	1,527
7 Senior Chorus Accompanist			1,040		1,060	1,060	954
8 Tai Chi Instructor			2,500		2,550	1	2,296
9 Yoga Instructor			4,576		4,667	1	4,201
10 Senior Computer Center Middletown			3,640		3,712	0	3,341
11 Written Legacies Instructor			1,248		1,272	1,272	1,145
12 Knitting Instructor			2,871		2,871	1	2,585
13 Senior Chorus Concert Travel			1,000		1,000	1,000	900
14 Ceramics at Wesleyan Potters			0		0	5,449	0
15 Computer Class - Russell Library Overflow			0		0	3,712	0
	28,153	35,967	34,099	34,099	34,698	22,386	31,233
1000-13000-53280-0000-00000-0000-000 SEN SVC: MISC REPAIRS & MAINT.							

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1 Maintenance Supplies			2,300		2,300	2,300	2,070
2 Maintenance Equipment			500		500	500	450
3 ST of CT Bureau of Elevators			0		150	150	135
	2,912	2,800	2,800	2,800	2,950	2,950	2,655
1000-13000-53510-0000-00000-0000-000 SEN SVC: GENERAL VEHICLE SERVICES							
1 Bus Maintenance			3,000		4,000	3,000	2,700
	691	3,000	3,000	3,000	4,000	3,000	2,700
1000-13000-54120-0000-00000-0000-000 SEN SVC: CELL PHONE							
1 Cell Phone			660		660	660	594
	327	660	660	660	660	660	594
1000-13000-55185-0000-00000-0000-000 SEN SVC: CONTRACTUAL SERVICES							
1 MAT/Elderly Handicapped Trans Services			90,000		99,166	83,166	83,166
2 AC/Heating maintenance			3,250		3,250	3,250	2,925
3 Senior Center Program Implementation			5,000		5,000	5,000	4,500
4 Parking Space Rental			8,900		8,000	8,000	8,000
	99,642	105,282	107,150	107,150	115,416	99,416	98,591
Total 13000 SENIOR SERVICES	331,078	317,763	317,763	320,379	404,183	314,205	319,173

14000 PLANNING, CONSERVATION, DEVELOPMENT

1000-14000-51110-0000-00000-0000-000 PCD: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF PLANNING, CONSERVATION & DEVELOPMENT			108,784		113,131	113,131	113,131
2 PLANNING/ENVIRONMENTAL SPECIALIST			50,359		55,073	55,073	55,073
3 DEPUTY DIRECTOR OF PLAN, CONSERVA & DEVELOP			86,549		90,002	90,002	90,002
4 PCD SECRETARY II			42,697		43,662	43,662	43,662
5 PCD SECRETARY I			38,948		39,822	39,822	39,822
6 ZONING INLAND WETLANDS ENFORCEMENT OFFICER			64,334		66,893	66,893	66,893
7 ECONOMIC DEVELOPMENT SPECIALIST			64,334		66,893	66,893	66,893
8 ADMINISTRATIVE SECRETARY II			38,948		39,822	39,822	39,822
9 SALARY RESERVE 5%			(24,906)		(25,765)	(25,765)	(25,765)
	485,691	501,524	470,047	489,533	489,533	489,533	489,533
1000-14000-51220-0000-00000-0000-000 PCD: SALARIES & WAGES, PT TEMP							
1			2		1,000	1	1
	0	2	2	2	1,000	1	1
1000-14000-51340-0000-00000-0000-000 PCD: OVERTIME							
1			3,000		3,000	3,000	2,000
	1,169	3,000	3,000	3,000	3,000	3,000	2,000
1000-14000-52110-0000-00000-0000-000 PCD: GENERAL ADMINISTRATIVE							
1 Materials and supplies			5,000		5,000	5,000	4,500
2 Legal notices			5,000		3,000	3,000	2,700
3 Copy paper & Map printing			5,000		5,000	5,000	4,500
4 Reimbursement mileage			2,000		2,000	2,000	1,800
5 Dues			0		0	0	0
6 Membership			0		0	0	0
	11,260	16,900	17,000	17,000	15,000	15,000	13,500
1000-14000-53185-0000-00000-0000-000 PCD: PROPERTY MANAGEMENT							
1 Remington Rand Property Mang			225,000		225,000	225,000	225,000
	198,370	225,000	225,000	225,000	225,000	225,000	225,000
1000-14000-53350-0000-00000-0000-000 PCD: VIDEO							
1 VIDEO TAPING P&Z MEETINGS			5,000		5,000	5,000	5,000
	5,183	5,000	5,000	5,000	5,000	5,000	5,000
1000-14000-53510-0000-00000-0000-000 PCD: GENERAL VEHICLE SERVICES							
1			500		500	500	450
	50	473	500	500	500	500	450
1000-14000-54120-0000-00000-0000-000 PCD: CELL PHONE							
1			375		375	375	338
	396	475	375	375	375	375	338
1000-14000-55175-0000-00000-0000-000 PCD: TEMPORARY SERVICES							
	0	3	3	3	0	0	0
1000-14000-55180-0000-00000-0000-000 PCD: CONSULTANT SERVICES							
1 Soil and Water Conservation District			3,000		2,000	2,000	2,000
	3,000	3,027	3,000	3,000	2,000	2,000	2,000

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-14000-55185-0000-00000-0000 PCD: CONTRACTUAL SERVICES							
1 Copier Maintenance agreement			2,001		2,000	2,000	2,000
	4,008	2,001	2,001	2,001	2,000	2,000	2,000
Total 14000 PLANNING, CONSERVATION, DEVELOPMENT	709,127	757,405	725,928	745,414	743,408	742,409	739,822

17000 PERSONNEL

1000-17000-51110-0000-00000-0000-000 PERS: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF PERSONNEL			92,227		94,451	94,451	94,451
2 PERSONNEL ANALYST (see line 14)			79,310		82,098	0	82,098
3 SALARY RESERVE 5%			(13,325)		(13,815)	(13,815)	(13,815)
4 PERSONNEL AIDE (see line 13)			37,690		41,205	41,205	41,205
5 PERSONNEL ASSISTANT			57,262		58,552	58,552	58,552
6 DIRECTOR OF PERSONNEL COLA/5-DAY FURLOUGH			0		0	0	0
8 PERSONNEL ANALYST COLA/5-DAY FURLOUGH			0		0	0	0
10 PERSONNEL ASST. COLA/5-DAY FURLOUGH			0		0	0	0
12 PERSONNEL AIDE COLA/5-DAY FURLOUGH			0		0	0	0
13 PERSONNEL AIDE (PENDING RECLASSIFICATION)			0		0	4,305	0
14 DEPUTY DIRECTOR (TITLE CHANGE FR PERSONNEL ANALY			0		0	82,098	0
	267,959	279,197	253,164	262,491	262,491	266,796	262,491
1000-17000-51930-0000-00000-0000-000 PERS: PROF DEVELOP/TRAINING							
1 ConnPELRA Monthly meetings			498		350	0	0
2 CCM Conference			1		100	0	0
3 Legal Firm Conferences			1		100	0	0
4 IPMA Competencies for HR (Cert Program Dep. Dire			0		700	700	0
5 Mileage			0		500	500	450
6 Reimbursement Director Cell Phone			0		500	0	0
	0	500	500	500	2,250	1,200	450
1000-17000-52110-0000-00000-0000-000 PERS: GENERAL ADMINISTRATIVE							
1 OFFICE SUPPLIES			4,000		2,185	2,185	1,967
2 Copier (Contractual)			0		1,500	1,500	1,350
	5,085	7,900	4,000	4,000	3,685	3,685	3,317
1000-17000-52115-0000-00000-0000-000 PERS: ADVERTISEMENTS							
1 Employment Advertising			1		10,800	10,800	5,400
	2,951	1,066	1	1	10,800	10,800	5,400
1000-17000-52155-0000-00000-0000-000 PERS: PRINTING							
1 Local 466 Contract (Contractual)			1,000		1,500	1,500	1,350
2 Local 6092 Contract (Contractual)			0		1,000	1,000	900
3 Local 1361 Contract (Contractual)			0		1,000	1,000	900
	0	100	1,000	1,000	3,500	3,500	3,150
1000-17000-52165-0000-00000-0000-000 PERS: PROFESSIONAL MEMBERSHIPS							
1 MLR Data Services (Data negotiations)			0		1,545	1,545	1,391
2 ConnPELRA (CT HR Organization)			0		250	250	225
3 IPMA National (Required for Testing)			0		360	360	324
4 IPMA CT Chapter (Required for Testing)			0		40	40	36
5 NEHRA			0		195	195	176
6 CT HR Reports (Data Negotiations)			0		410	410	369
	3,140	0	0	0	2,800	2,800	2,521
1000-17000-53150-0000-00000-0000-000 PERS: REFERENCE MATERIALS/UPDATES							
1 Hartford Courant			300		182	182	164
2 Middletown Press			0		187	187	168
	268	300	300	300	369	369	332
1000-17000-54120-0000-00000-0000-000 PERS: CELL PHONE							
1 Cell Phone (Moved to Administration)			1		0	0	0
	0	1	1	1	0	0	0
1000-17000-55100-0000-00000-0000-000 PERS: PROFESSIONAL SERVICES							
1 Foley Lab (Contractual)			14,000		6,500	6,500	6,500
2 Lexington Group (Contractual EAP)			8,000		7,760	7,760	7,760
	58,626	62,000	46,000	46,000	14,260	14,260	14,260
1000-17000-55135-0000-00000-0000-000 PERS: ARBITRATION SERVICES							
1 State Filing fees/Arbitrator Services (moved fro			0		5,000	5,000	4,500
	0	0	0	0	5,000	5,000	4,500
1000-17000-55160-0000-00000-0000-000 PERS: OUTSIDE LEGAL SERVICES							
1 Legal advice/service (moved from 17000-55100)			0		10,000	10,000	5,000
	0	0	0	0	10,000	10,000	5,000
1000-17000-55175-0000-00000-0000-000 PERS: TEMPORARY SERVICES							

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	1	1	1	0	0	0
1000-17000-55480-0000-00000-0000 PERS: TESTING SERVICES AND MATERIALS							
1 Police Psychologicals			9,500		20,000	20,000	18,000
2 Police Polygraphs			0		11,250	11,250	10,125
3 Police Medical Exams Concentra (Moved from 17000			0		17,500	17,500	15,750
4 Testing Panel Honorium			0		500	500	450
5 Police Sergeant Promotionals			0		4,000	4,000	3,600
6 Police Captain Promotionals			0		4,000	4,000	3,600
7 Fire Promotionals			0		1	1	1
8 Entry Level Fire Recruitment			0		1	1	1
9 Fire Psychologicals			0		1,200	1,200	0
10 Fire Medical Exams Concentra (Moved from 17000-5			0		1,050	1,050	0
11 Medical Exams Concentra (General Government)(mov			0		5,220	5,220	4,698
12 Summer Employment Drug Testing (moved from 17000			0		11,000	11,000	0
13 Independent Medical Testing (moved from 17000-55			0		8,000	8,000	7,200
14 Clerical Skills Test			0		1,458	1,458	1,312
15 Reading Comprehension Tests			0		900	900	810
16 Keyboarding Tests			0		200	200	180
17 Specialized Computer Tests			0		1,500	1,500	1,350
18 Custodial Services for Testing (BOE)			0		2,400	2,400	2,160
	17,686	34,435	9,500	9,500	90,180	90,180	69,237
Total 17000 PERSONNEL	355,715	385,500	314,467	323,794	405,335	408,590	370,658

18000 POLICE

0180 POLICE							
1000-18000-51110-0180-00000-0000-000 POLICE: SALARIES & WAGES, FT PERM							
21 CHIEF OF POLICE			113,214		91,166	91,166	91,166
22 DEPUTY CHIEF			95,451		95,451	95,451	95,451
23 CAPTAINS (4)			354,553		366,136	366,136	366,136
24 LIEUTENANTS (6)			491,438		508,149	508,149	508,149
25 SERGEANTS (12)			881,484		909,988	834,092	834,092
26 PATROL OFFICER (78)			5,022,291		5,160,835	5,160,835	5,160,835
27 ADMINISTRATIVE SECRETARY III			53,019		54,226	54,226	54,226
28 CHIEF RECORDS CLERK			38,948		32,087	32,087	32,087
29 POLICE RECORDS CLERK (2)			70,506		72,108	72,108	72,108
30 CUSTODIAN (3)			102,340		104,657	104,657	104,657
31 SCHEDULING CLERK			48,797		49,899	49,899	49,899
32 SYSTEMS OPERATOR			40,209		41,113	41,113	41,113
33 ADMINISTRATIVE SECRETARY II (2)			84,020		82,180	82,180	82,180
34 SALARY RESERVE 5%			(372,826)		(390,603)	(390,603)	(390,603)
35 BUILDING SUPERINTENDENT II			48,797		49,899	49,899	49,899
36 PROGRAM BUDGET ANALYST			49,858		57,611	57,611	57,611
37 MGR OF ACCREDITATION			61,520		66,893	66,893	66,893
38 vacancy savings (chief records clerk)			(38,948)		0	0	0
39 vacancy savings (adm sec II)			(42,010)		0	0	0
40 NETWORK COORDINATOR			69,680		69,668	69,668	69,668
41 2 extra sergeants per organizational chart			0		0	0	0
42 5 vacant patrol officers concessions			0		0	0	0
43 2 day furlough all police union concessions			0		0	0	0
44 DEPUTY CHIEF COLA/5-DAY FURLOUGH			0		0	0	0
45 SAV. 5 OFF. RETIRING MAX REPL. W/ STEP 1/2 EFF 8			(76,915)		0	0	0
54 3 OFFICERS TO BE HIRED 4/1/2011			0		27,804	27,804	41,706
55 Salary Savings of Admin Sec II Position - 20hr P			0		(36,669)	(36,669)	(36,669)
56 2 Acting Sergeants Promoted to Perm. July 2010 -			0		10,478	10,478	0
57 1 Permanent Sergeant was Promoted 10/30/09 - (12			0		5,835	5,835	0
58 Salary Reserve Adjustment based on additional line			0		(373)	(373)	(373)
	8,512,718	7,167,419	7,095,426	7,485,941	7,428,538	7,352,642	7,350,231
1000-18000-51215-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT PERM							
1 CROSSING GUARDS (10)			231,675		144,853	144,853	144,853
3 20 hr Part-time Admin Secretary II			0		17,483	17,483	17,483
	0	144,961	141,665	141,665	162,336	162,336	162,336
1000-18000-51220-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT TEMP							
1 Part-time Salaries			0		3,000	1	1
	0	0	0	0	3,000	1	1
1000-18000-51340-0180-00000-0000-000 POLICE: OVERTIME							
1 Administrative			0		5,275	5,275	4,748
2 DARE			1		1	1	1
3 GREAT			9,666		1	1	1
4 Detective Bureau			39,000		40,170	40,170	36,153
5 K-9 Operations			4,337		4,468	4,468	4,021
6 Meetings			6,380		6,572	6,572	5,915
7 Patrol (see increase in 1000-18000-51365-0180-18			101,455		104,499	95,000	85,500
8 Street Crime Unit			56,000		57,680	57,680	51,912
9 Traffic Bureau			10,000		10,300	10,300	9,270
10 Car Seat Inspections			9,000		9,270	9,270	8,343
11 ERT			25,000		25,750	25,750	23,175
12 Honor Guard			1,000		1,545	1,545	1,391
13 Marine Unit			6,020		3,200	3,200	2,880
14 Technical Support			5,000		7,622	7,622	6,860
15 Family Services			7,000		7,210	7,210	6,489
16 Training			0		40,000	30,730	27,657

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
17 Dive Team			0		3,200	3,200	2,880
18 Custodian/Maintenance			0		1,200	1,200	1,080
	389,242	291,798	279,859	279,859	327,963	309,194	278,276
1000-18000-51357-0180-00000-0000-000 POLICE: REPLACEMENT OT							
1 Patrolmen			372,066		493,316	493,316	443,984
2 Supervisors			127,934		156,684	156,684	141,016
3 CAD/RMS Replacement			0		100,000	1	0
	512,264	660,077	500,000	500,000	750,000	650,001	585,000
1000-18000-51358-0180-00000-0000-000 POLICE: PRIVATE DUTY OVERTIME							
1 Private Duty			800,000		850,000	850,000	850,000
	638,316	882,249	800,000	800,000	850,000	850,000	850,000
1000-18000-51365-0180-00000-0000-000 POLICE: SPECIAL EVENTS OVERTIME							
1 Special Events Overtime			1		1	1	1
	0	0	1	1	1	1	1
1000-18000-51365-0180-18001-0000-000 POLICE: OVERTIME-4TH OF JULY							
1 4th of July			11,298		12,139	12,139	0
	0	11,785	11,298	11,298	12,139	12,139	0
1000-18000-51365-0180-18002-0000-000 POLICE: OVERTIME-5K ROAD RACE							
1 5K Road Race			4,731		4,873	4,873	2,247
	0	2,182	4,731	4,731	4,873	4,873	2,247
1000-18000-51365-0180-18003-0000-000 POLICE: OVERTIME-CRUISE NIGHT							
1 Cruise Night			3,189		3,285	3,285	2,957
	0	2,626	3,189	3,189	3,285	3,285	2,957
1000-18000-51365-0180-18004-0000-000 POLICE: OVERTIME-FEET TO FIRE							
1 Feet to Fire			2,719		0	0	0
	0	0	2,719	2,719	0	0	0
1000-18000-51365-0180-18005-0000-000 POLICE: OVERTIME-HOLIDAY ON MAIN ST							
1 Holiday on Main St/Holiday Patrol			425		13,468	13,468	500
	0	325	425	425	13,468	13,468	500
1000-18000-51365-0180-18006-0000-000 POLICE: OVERTIME-KIDS HEALTH & SAFETY FAIR							
1 Kids Health & Safety Fair			3,636		3,746	3,746	3,371
	0	3,013	3,636	3,636	3,746	3,746	3,371
1000-18000-51365-0180-18008-0000-000 POLICE: OVERTIME-MOTORCYCLE MANIA							
1 Motorcycle Mania			4,660		4,800	4,800	4,320
	0	4,259	4,660	4,660	4,800	4,800	4,320
1000-18000-51365-0180-18009-0000-000 POLICE: OVERTIME-REGATTA							
1 Regatta			5,624		5,793	5,793	4,800
	0	4,600	5,624	5,624	5,793	5,793	4,800
1000-18000-51365-0180-18010-0000-000 POLICE: OVERTIME-ST SEBASTIAN FESTIVAL							
1 St Sebastian Festival			2,630		2,709	2,709	2,438
	0	0	2,630	2,630	2,709	2,709	2,438
1000-18000-51365-0180-18011-0000-000 POLICE: OVERTIME-WESTFIELD MEMORIAL DAY PARADE							
1 Westfield Memorial Day Parade			189		195	195	176
	0	0	189	189	195	195	176
1000-18000-51395-0180-00000-0000-000 POLICE: COURT APPEARANCES							
1 Court Appearances			7,623		7,623	7,000	5,000
	3,672	2,279	7,623	7,623	7,623	7,000	5,000
1000-18000-51910-0180-00000-0000-000 POLICE: INCENTIVE PAY							
1 College Tuition Reimbursement			8,500		8,500	8,500	7,650
2 Incentive Pay			30,000		30,000	30,000	27,000
3 Non-College Contractual Reimbursement			10,000		10,000	10,000	8,000
	37,439	36,886	48,500	48,500	48,500	48,500	42,650
1000-18000-51930-0180-00000-0000-000 POLICE: PROF DEVELOP/TRAINING							
1 Civilian Training			4,000		8,000	8,000	7,200
3 In-Service Training			55,746		27,000	27,000	24,300
4 Regional ERT Training			3,000		6,700	6,700	6,030
5 Teaching Aids & Equipment			4,000		4,000	4,000	3,600
6 CAD/RMS Training Materials/Supplies			0		2,000	2,000	1,800
	59,986	79,958	78,229	78,229	47,700	47,700	42,930
1000-18000-51950-0180-00000-0000-000 POLICE: UNIFORM ALLOWANCE							
1 Uniform Allowance			1		1	1	1
	139,773	0	1	1	1	1	1

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-18000-51950-0180-18051-0000-000 1 Crossing Guard Vests			0		250	250	225
	0	0	0	0	250	250	225
1000-18000-51950-0180-18052-0000-000 1 Custodians (4)			1,000		1,000	1,000	900
	0	816	1,000	1,000	1,000	1,000	900
1000-18000-51950-0180-18053-0000-000 1 Explorers			1,500		1,500	1,500	1,350
	0	1,172	1,500	1,500	1,500	1,500	1,350
1000-18000-51950-0180-18054-0000-000 1 Initial Outfit for Proposed New Hires			0		10,000	10,000	15,000
	0	0	0	0	10,000	10,000	15,000
1000-18000-51950-0180-18055-0000-000 1 Initial Outfit for Replacement Hires			40,000		35,000	35,000	35,000
	0	34,693	40,000	40,000	35,000	35,000	35,000
1000-18000-51950-0180-18056-0000-000 1 Replacement			5,000		5,000	5,000	4,500
	0	4,731	5,000	5,000	5,000	5,000	4,500
1000-18000-51950-0180-18057-0000-000 2 Sworn Personnel Allotment			116,700		117,000	111,250	111,250
	0	114,171	116,700	116,700	117,000	111,250	111,250
1000-18000-51980-0180-00000-0000-000 1 Paid Holiday			415,051		427,503	427,503	384,753
	378,218	389,051	415,051	415,051	427,503	427,503	384,753
1000-18000-52110-0180-00000-0000-000 1 General Administrative			1		1	1	1
	29,449	0	1	1	1	1	1
1000-18000-52110-0180-18101-0000-000 1 Accreditation, Research & Development			1,300		6,700	6,700	6,030
	0	6,248	1,300	1,300	6,700	6,700	6,030
1000-18000-52110-0180-18102-0000-000 1 Ceremony Supplies			800		1,000	1,000	500
	0	249	800	800	1,000	1,000	500
1000-18000-52110-0180-18103-0000-000 1 Bid Advertisements			400		500	500	450
	0	0	400	400	500	500	450
1000-18000-52110-0180-18104-0000-000 1 Community Service Materials			1,000		1,000	1,000	500
	0	834	1,000	1,000	1,000	1,000	500
1000-18000-52110-0180-18105-0000-000 1 Conference and Dues			1,500		1,500	1,500	0
	0	629	1,500	1,500	1,500	1,500	0
1000-18000-52110-0180-18106-0000-000 1 Copies Supplies			100		100	100	90
	0	0	100	100	100	100	90
1000-18000-52110-0180-18107-0000-000 1 Crime Prevention			500		1,000	1,000	500
	0	0	500	500	1,000	1,000	500
1000-18000-52110-0180-18108-0000-000 1 Interpreters			1,000		1,000	1,000	500
	0	0	1,000	1,000	1,000	1,000	500
1000-18000-52110-0180-18109-0000-000 1 Office Equipment			401		1,500	500	450
	0	140	401	401	1,500	500	450
1000-18000-52110-0180-18110-0000-000 1 Office Supplies			6,000		8,000	6,000	5,400
	0	5,915	6,000	6,000	8,000	6,000	5,400
1000-18000-52110-0180-18111-0000-000 1 Organizational/Departmental Memberships			2,000		2,000	2,000	1,000

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	460	2,000	2,000	2,000	2,000	1,000
1000-18000-52110-0180-18112-0000-000 1 Paper			3,000		3,000	3,000	2,700
	0	2,988	3,000	3,000	3,000	3,000	2,700
1000-18000-52110-0180-18113-0000-000 1 Petty Cash			100		1	1	1
	0	0	100	100	1	1	1
1000-18000-52110-0180-18114-0000-000 1 Printing			2,000		2,000	2,000	500
	0	60	2,000	2,000	2,000	2,000	500
1000-18000-52110-0180-18115-0000-000 1 Reference Books/Legal Updates			3,000		3,000	3,000	2,700
	0	2,374	3,000	3,000	3,000	3,000	2,700
1000-18000-52110-0180-18116-0000-000 1 Transcriptions			800		1,750	800	720
	0	1,524	800	800	1,750	800	720
1000-18000-52150-0180-00000-0000-000 1 Meter Rental 2 Postage 3 Shipping & Handling			960 3,500 200		600 3,500 550	600 3,500 550	540 3,150 495
	4,564	2,451	4,660	4,660	4,650	4,650	4,185
1000-18000-53102-0180-00000-0000-000 1 Specialized Agency Supplies & Equipment			1		1	1	1
	0	0	1	1	1	1	1
1000-18000-53102-0180-18201-0000-000 1 Bicycle Unit			500		1,500	500	450
	0	90	500	500	1,500	500	450
1000-18000-53102-0180-18202-0000-000 1 DARE			0		3,000	3,000	2,700
	0	3,000	0	0	3,000	3,000	2,700
1000-18000-53102-0180-18203-0000-000 1 ERT			5,500		7,550	5,500	4,950
	0	5,346	5,500	5,500	7,550	5,500	4,950
1000-18000-53102-0180-18204-0000-000 1 Explorers			0		1,000	1	1
	0	0	0	0	1,000	1	1
1000-18000-53102-0180-18205-0000-000 1 GREAT			0		3,000	500	450
	0	0	0	0	3,000	500	450
1000-18000-53102-0180-18207-0000-000 1 Investigative Division			1,000		6,500	1,000	900
	0	954	1,000	1,000	6,500	1,000	900
1000-18000-53102-0180-18208-0000-000 1 K9 Unit			6,000		7,000	7,000	7,000
	0	5,934	6,000	6,000	7,000	7,000	7,000
1000-18000-53102-0180-18209-0000-000 1 Marine Unit			5,100		500	500	450
	0	3,244	5,100	5,100	500	500	450
1000-18000-53102-0180-18210-0000-000 1 Motorcycle Unit			1,000		1,000	1,000	500
	0	525	1,000	1,000	1,000	1,000	500
1000-18000-53102-0180-18211-0000-000 1 Professional Standards			500		500	500	50
	0	372	500	500	500	500	50
1000-18000-53102-0180-18212-0000-000 1 Traffic Bureau			1,500		3,500	1,500	1,500
	0	3,334	1,500	1,500	3,500	1,500	1,500
1000-18000-53102-0180-18213-0000-000 1 Volunteer Services			100		1,000	100	90

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	0	100	100	1,000	100	90
1000-18000-53102-0180-18214-0000-000 1 Street Crime Unit			0		17,000	1,000	1,000
	0	0	0	0	17,000	1,000	1,000
1000-18000-53102-0180-18215-0000-000 1 Dive Team			0		7,100	5,500	2,500
	0	0	0	0	7,100	5,500	2,500
1000-18000-53115-0180-00000-0000-000 1 Miscellaneous Supplies			1		1	1	1
	78,174	0	1	1	1	1	1
1000-18000-53115-0180-18151-0000-000 1 Evidence Collection Supplies			4,000		4,000	4,000	3,000
	0	3,933	4,000	4,000	4,000	4,000	3,000
1000-18000-53115-0180-18152-0000-000 1 Extraditions			1,500		1,500	1,500	500
	0	60	1,500	1,500	1,500	1,500	500
1000-18000-53115-0180-18153-0000-000 1 Medical Supplies			5,000		5,000	5,000	3,000
	0	4,331	5,000	5,000	5,000	5,000	3,000
1000-18000-53115-0180-18154-0000-000 1 Officer Safety Supplies & Equipment			3,000		3,200	3,000	2,700
	0	2,553	3,000	3,000	3,200	3,000	2,700
1000-18000-53115-0180-18155-0000-000 1 Photo Developing/Supplies & Camera Accessories			4,000		4,000	4,000	2,500
	0	3,789	4,000	4,000	4,000	4,000	2,500
1000-18000-53115-0180-18156-0000-000 1 Prisoner Board			8,000		8,000	8,000	7,200
	0	7,357	8,000	8,000	8,000	8,000	7,200
1000-18000-53115-0180-18157-0000-000 1 Tactical Equipment			2,500		5,000	2,500	2,250
	0	2,477	2,500	2,500	5,000	2,500	2,250
1000-18000-53115-0180-18158-0000-000 1 Traffic Signal Repairs/Upgrades			6,000		35,500	20,000	6,000
	0	5,987	6,000	6,000	35,500	20,000	6,000
1000-18000-53140-0180-00000-0000-000 1 Lethal/Less Lethal Equipment & Supplies			1		1	1	1
	0	0	1	1	1	1	1
1000-18000-53140-0180-18251-0000-000 1 Ammunition			41,485		42,730	41,485	41,485
	0	39,912	41,485	41,485	42,730	41,485	41,485
1000-18000-53140-0180-18258-0000-000 1 Firearms/Accessories			1,001		5,736	3,000	1,000
	0	236	1,001	1,001	5,736	3,000	1,000
1000-18000-53140-0180-18259-0000-000 1 Less Lethal/Munitions			13,591		27,900	25,000	15,000
	0	14,858	13,591	13,591	27,900	25,000	15,000
1000-18000-53140-0180-18260-0000-000 1 Range Supplies/Targets			804		1,140	804	724
	0	1,796	804	804	1,140	804	724
1000-18000-53140-0180-18261-0000-000 1 Weapon Maintenance/Tools			641		700	700	630
	0	537	641	641	700	700	630
1000-18000-53170-0180-00000-0000-000 1 Drug & Alcohol Testing			1		1	1	1
2 Evaluations			1,000		1,000	1,000	900
3 Hepatitis Vaccine			2,000		2,000	2,000	1,800
4 Miscellaneous Health Services			1		1	1	1
5 State Laboratory Tests			1		1	1	1
	0	1,115	3,003	3,003	3,003	3,003	2,703
1000-18000-53197-0180-00000-0000-000 POLICE: DOT GRANTS							

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1 DOT Grants			1		25,000	1	1
	0	0	1	1	25,000	1	1
1000-18000-53380-0180-00000-0000-000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS			1		1	1	1
1 Repairs/Maintenance to Buildings			1		1	1	1
	50,942	0	1	1	1	1	1
1000-18000-53380-0180-18301-0000-000 POLICE: BLDG REPAIR/MAINT-BUILDING MAINTENANCE & REPAIR			20,000		25,000	22,000	19,800
1 Building Maintenance & Repair			20,000		25,000	22,000	19,800
	0	18,337	20,000	20,000	25,000	22,000	19,800
1000-18000-53380-0180-18302-0000-000 POLICE: BLDG REPAIR/MAINT-BUILDING MATERIALS			300		300	300	270
1 Building Materials			300		300	300	270
	0	104	300	300	300	300	270
1000-18000-53380-0180-18303-0000-000 POLICE: BLDG REPAIR/MAINT-CELL BLOCK REPAIRS/UPGRADES/S			500		750	750	675
1 Cell Block Repairs/Upgrades/Supplies			500		750	750	675
	0	0	500	500	750	750	675
1000-18000-53380-0180-18304-0000-000 POLICE: BLDG REPAIR/MAINT-CLEANING SUPPLIES			4,000		5,000	4,500	4,050
1 Cleaning Supplies			4,000		5,000	4,500	4,050
	0	3,998	4,000	4,000	5,000	4,500	4,050
1000-18000-53380-0180-18305-0000-000 POLICE: BLDG REPAIR/MAINT-ELECTRICAL SUPPLIES			2,000		2,000	2,000	1,800
1 Electrical Supplies			2,000		2,000	2,000	1,800
	0	999	2,000	2,000	2,000	2,000	1,800
1000-18000-53380-0180-18306-0000-000 POLICE: BLDG REPAIR/MAINT-ELEVATOR REPAIR			1,500		1,500	1,500	1,350
1 Elevator Repair			1,500		1,500	1,500	1,350
	0	719	1,500	1,500	1,500	1,500	1,350
1000-18000-53380-0180-18307-0000-000 POLICE: BLDG REPAIR/MAINT-FIRE EXTINGUISHER ANNUAL INSP			1,500		1,500	1,500	1,350
1 Fire Extinguisher Annual Inspection			1,500		1,500	1,500	1,350
	0	844	1,500	1,500	1,500	1,500	1,350
1000-18000-53380-0180-18308-0000-000 POLICE: BLDG REPAIR/MAINT-GAS PUMP REPAIRS			1,200		1,200	1,200	1,080
1 Gas Pump Repairs			1,200		1,200	1,200	1,080
	0	1,285	1,200	1,200	1,200	1,200	1,080
1000-18000-53380-0180-18309-0000-000 POLICE: BLDG REPAIR/MAINT-HVAC MAINT/CHILLER ANTI-FREEZE			2,500		2,500	2,500	2,250
1 HVAC Maintenance/Chiller Anti-freeze			2,500		2,500	2,500	2,250
	0	1,833	2,500	2,500	2,500	2,500	2,250
1000-18000-53380-0180-18310-0000-000 POLICE: BLDG REPAIR/MAINT-INDUSTRIAL VACUUM MAINT/REPAI			250		250	250	225
1 Industrial Vacuum Maintenance/Repairs/Supplies			250		250	250	225
	0	0	250	250	250	250	225
1000-18000-53380-0180-18311-0000-000 POLICE: BLDG REPAIR/MAINT-LOCKSMITH SERVICES			3,000		3,000	2,000	1,000
1 Locksmith Services			3,000		3,000	2,000	1,000
	0	651	3,000	3,000	3,000	2,000	1,000
1000-18000-53380-0180-18312-0000-000 POLICE: BLDG REPAIR/MAINT-MAINTENANCE EQUIPMENT REPAIRS			500		1,000	500	450
1 Maintenance Equipment Repairs			500		1,000	500	450
	0	0	500	500	1,000	500	450
1000-18000-53380-0180-18313-0000-000 POLICE: BLDG REPAIR/MAINT-PEST CONTROL SERVICES			2,000		2,000	2,000	1,800
1 Pest Control Services			2,000		2,000	2,000	1,800
	0	1,997	2,000	2,000	2,000	2,000	1,800
1000-18000-53380-0180-18314-0000-000 POLICE: BLDG REPAIR/MAINT-PLUMBING SUPPLIES			500		1,000	500	450
1 Plumbing Supplies			500		1,000	500	450
	0	15	500	500	1,000	500	450
1000-18000-53380-0180-18315-0000-000 POLICE: BLDG REPAIR/MAINT-WATER, SEWER AND SANITATION TA			15,000		15,000	15,000	15,000
1 Water, Sewer, & Sanitation Tax			15,000		15,000	15,000	15,000
	0	15,000	15,000	15,000	15,000	15,000	15,000
1000-18000-53380-0180-18316-0000-000 POLICE: BLDG REPAIR/MAINT-FIRE ALARM BOX FEE			0		250	250	225
1 Fire Alarm Box Fee			0		250	250	225
	0	0	0	0	250	250	225
1000-18000-53510-0180-00000-0000-000 POLICE: GENERAL VEHICLE SERVICES			1		1	1	1
1 General Vehicle Services			1		1	1	1
	73,402	0	1	1	1	1	1
1000-18000-53510-0180-18351-0000-000 POLICE: VEHICLE SVCS-ABANDONDED VEHICLE TOWING			5,000		5,000	5,000	5,000
1 Abandoned Vehicle Towing			5,000		5,000	5,000	5,000

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	2,400	5,000	5,000	5,000	5,000	5,000
1000-18000-53510-0180-18352-0000-000 1 Bicycle Repairs			1,000		1,000	1,000	900
	0	324	1,000	1,000	1,000	1,000	900
1000-18000-53510-0180-18353-0000-000 1 Emissions Testing			240		300	300	270
	0	220	240	240	300	300	270
1000-18000-53510-0180-18354-0000-000 1 GPS Equipment/Installation			1		500	500	100
	0	0	1	1	500	500	100
1000-18000-53510-0180-18355-0000-000 1 Major Repairs			10,000		10,000	10,000	9,000
	0	10,580	10,000	10,000	10,000	10,000	9,000
1000-18000-53510-0180-18356-0000-000 1 Marine Vehicles/Vessels			3,000		9,000	6,000	5,400
	0	1,739	3,000	3,000	9,000	6,000	5,400
1000-18000-53510-0180-18357-0000-000 1 Mechanic Diagnostic Tools			500		500	500	0
	0	10	500	500	500	500	0
1000-18000-53510-0180-18358-0000-000 POLICE: VEHICLE SVCS-MECHANIC SOFTWARE/UPDATE			1		0	0	0
	0	0	1	1	0	0	0
1000-18000-53510-0180-18359-0000-000 1 Motorcycle Repairs/Maintenance			3,000		3,000	3,000	2,700
	0	2,585	3,000	3,000	3,000	3,000	2,700
1000-18000-53510-0180-18360-0000-000 1 Repairs, Parts, Oil Etc			37,800		42,800	37,800	34,020
	0	38,644	37,800	37,800	42,800	37,800	34,020
1000-18000-53510-0180-18361-0000-000 1 Tire Chains			500		500	500	450
	0	500	500	500	500	500	450
1000-18000-53510-0180-18362-0000-000 1 Tire Repairs/Service			5,500		5,500	5,500	5,500
	0	5,000	5,500	5,500	5,500	5,500	5,500
1000-18000-53510-0180-18363-0000-000 1 Towing and Storage Fees			7,500		7,500	7,500	6,750
	0	5,988	7,500	7,500	7,500	7,500	6,750
1000-18000-53510-0180-18364-0000-000 1 Vehicle Detailing			3,500		3,500	2,500	2,250
	0	3,500	3,500	3,500	3,500	2,500	2,250
1000-18000-53510-0180-18365-0000-000 1 Vehicle Paint/Graphics			500		750	750	675
	0	448	500	500	750	750	675
1000-18000-53530-0180-00000-0000-000 1 Tires			10,731		10,731	10,731	10,731
	10,702	10,415	10,731	10,731	10,731	10,731	10,731
1000-18000-54110-0180-00000-0000-000 1 Telephone			1		1	1	1
	28,520	0	1	1	1	1	1
1000-18000-54110-0180-18391-0000-000 1 Phone Service			15,960		15,960	15,960	15,960
	0	15,960	15,960	15,960	15,960	15,960	15,960
1000-18000-54110-0180-18392-0000-000 1 Internet - T-1 Line			8,040		8,400	8,400	7,560
2 DSL Line for East Main St Camera			0		2,040	2,040	1,836
	0	7,800	8,040	8,040	10,440	10,440	9,396
1000-18000-54110-0180-18393-0000-000 1 Phone System Repairs/Maintenance			3,500		3,500	3,500	3,150
	0	1,589	3,500	3,500	3,500	3,500	3,150
1000-18000-54110-0180-18394-0000-000 POLICE: TELEPHONE-TELEPHONE EQUIPMENT							

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1 Telephone Equipment			3,000		3,000	3,000	3,000
	0	2,957	3,000	3,000	3,000	3,000	3,000
1000-18000-54120-0180-00000-0000-000 1 Cell Phone	11,200	0	1	1	1	1	1
1000-18000-54120-0180-18397-0000-000 1 Service	0	10,000	10,000	10,000	10,000	10,000	10,000
1000-18000-54120-0180-18398-0000-000 1 Equipment/Repairs/Accessories	0	500	500	500	1,000	1,000	900
1000-18000-55185-0180-00000-0000-000 1 Contractual Services			1		1	1	1
	149,126	0	1	1	1	1	1
1000-18000-55185-0180-18401-0000-000 1 Air Handling/Quality	0	7,320	8,052	8,052	7,320	7,320	7,320
1000-18000-55185-0180-18402-0000-000 1 Aircard Service for MDTs	0	21,294	21,294	21,294	23,794	23,794	23,794
1000-18000-55185-0180-18403-0000-000 1 Biohazard Waste Removal	0	360	400	400	500	500	450
1000-18000-55185-0180-18404-0000-000 1 CAD/RMS Software Maintenance	0	15,720	15,720	15,720	85,000	85,000	85,000
1000-18000-55185-0180-18405-0000-000 1 Call Before You Dig	0	694	700	700	700	700	700
1000-18000-55185-0180-18406-0000-000 1 Capitol Regional Assessment	0	1,000	1,000	1,000	1,500	1,500	1,350
1000-18000-55185-0180-18407-0000-000 1 MDT Captain Licensing Fee	0	8,160	9,860	9,860	8,840	8,840	8,840
1000-18000-55185-0180-18408-0000-000 1 Car Wash	0	15,322	17,156	17,156	15,322	15,322	15,322
1000-18000-55185-0180-18409-0000-000 1 Cell Block Door Maintenance	0	2,310	2,310	2,310	2,310	2,310	2,310
1000-18000-55185-0180-18410-0000-000 1 Chiller Maintenance	0	5,626	5,709	5,709	5,795	5,795	5,795
1000-18000-55185-0180-18411-0000-000 1 Computer Technical Support	0	0	10,000	10,000	7,500	7,500	500
1000-18000-55185-0180-18412-0000-000 POLICE: CONTRACTUAL SVCS-CRCOPA REGIONAL TRAIN FACILITY	0	500	500	500	0	0	0
1000-18000-55185-0180-18413-0000-000 1 Crimereports.com	0	0	1,200	1,200	1,200	1,200	1,080
1000-18000-55185-0180-18414-0000-000 1 Electronic Fingerprint Unit (AFIS)	0	0	350	350	350	350	315
1000-18000-55185-0180-18415-0000-000 1 Elevator Maintenance	0	3,081	3,095	3,095	3,255	3,255	3,255

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-18000-55185-0180-18416-0000-000 1 Filemaker Software			3,100		3,100	3,100	2,790
	0	0	3,100	3,100	3,100	3,100	2,790
1000-18000-55185-0180-18417-0000-000 1 Filtering/Anti-Virus			5,000		5,000	5,000	4,500
	0	0	5,000	5,000	5,000	5,000	4,500
1000-18000-55185-0180-18418-0000-000 1 Flat Roof Maintenance			1,100		1,250	1,250	1,125
	0	0	1,100	1,100	1,250	1,250	1,125
1000-18000-55185-0180-18419-0000-000 1 Generator Maintenance			1,400		565	565	565
	0	565	1,400	1,400	565	565	565
1000-18000-55185-0180-18420-0000-000 1 GPS Airtime			8,502		9,353	9,353	9,353
	0	7,439	8,502	8,502	9,353	9,353	9,353
1000-18000-55185-0180-18421-0000-000 1 Heating/Cooling			1,044		1,075	1,075	1,075
	0	1,075	1,044	1,044	1,075	1,075	1,075
1000-18000-55185-0180-18422-0000-000 1 Lamp Recycling			300		300	300	270
	0	43	300	300	300	300	270
1000-18000-55185-0180-18423-0000-000 1 Miscellaneous Contractual Services			5,000		7,500	7,500	5,000
	0	4,995	5,000	5,000	7,500	7,500	5,000
1000-18000-55185-0180-18424-0000-000 1 Motorcycle Lease			1,743		1	1	1
	0	1,742	1,743	1,743	1	1	1
1000-18000-55185-0180-18425-0000-000 1 NCIC/Collect			5,102		5,102	5,102	5,102
	0	664	5,102	5,102	5,102	5,102	5,102
1000-18000-55185-0180-18426-0000-000 1 Office Equipment Maintenance			586		600	600	540
	0	0	586	586	600	600	540
1000-18000-55185-0180-18427-0000-000 1 On-site Shredding Services			550		550	550	550
	0	275	550	550	550	550	550
1000-18000-55185-0180-18428-0000-000 1 Radio Maintenance			8,000		8,800	8,800	7,920
	0	7,620	8,000	8,000	8,800	8,800	7,920
1000-18000-55185-0180-18429-0000-000 1 Recyclable Removal			850		850	850	850
	0	780	850	850	850	850	850
1000-18000-55185-0180-18430-0000-000 1 Savin Copier Lease (3 months)			10,560		2,640	2,640	2,640
	0	10,560	10,560	10,560	2,640	2,640	2,640
1000-18000-55185-0180-18431-0000-000 1 Server/Network Maintenance			8,000		8,000	8,000	8,000
	0	0	8,000	8,000	8,000	8,000	8,000
1000-18000-55185-0180-18432-0000-000 1 Sprinkler/Fire Alarm Testing			1,220		1,500	1,500	1,350
	0	760	1,220	1,220	1,500	1,500	1,350
1000-18000-55185-0180-18433-0000-000 1 Toshiba Copier Lease			5,558		5,558	5,558	5,558
	0	4,879	5,558	5,558	5,558	5,558	5,558
1000-18000-55185-0180-18434-0000-000 1 Tower Clock Maintenance			600		660	660	660
	0	590	600	600	660	660	660
1000-18000-55185-0180-18435-0000-000 1 Traffic Signal Maintenance			8,000		18,800	18,800	16,920

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	7,600	8,000	8,000	18,800	18,800	16,920
1000-18000-55185-0180-18436-0000-000 POLICE: CONTRACTUAL SVCS-UPS SYSTEM MAINTENANCE			0		5,900	5,900	5,310
1 UPS Battery System Maintenance			0	0	5,900	5,900	5,310
1000-18000-55185-0180-18437-0000-000 POLICE: CONTRACTUAL SVCS-CAD/RMS TRAINING AGREEMENT			0		1	1	1
1 CAD/RMS Training Agreement			0	0	1	1	1
1000-18000-55185-0180-18438-0000-000 POLICE: CONTRACTUAL SVCS-TELESTAFF MAINTENANCE AGREEMEN			0		6,804	6,804	6,124
1 Telestaff Maintenance Agreement			0	0	6,804	6,804	6,124
1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE			1		1	1	1
1 Communication Equipment Maintenance	5,538	0	1	1	1	1	1
1000-18000-55440-0180-18475-0000-000 POLICE: COMM EQUIP MAINT-RADAR/LASER SERVICE AND CALIBR			3,000		2,000	2,000	2,000
1 Radar/Laser Gun Service & Calibration	0	2,500	3,000	3,000	2,000	2,000	2,000
1000-18000-55440-0180-18476-0000-000 POLICE: COMM EQUIP MAINT-RADIO BATTERIES/CHARGERS/ACCES			2,000		2,000	2,000	1,800
1 Radio Batteries/Chargers/Accessories	0	1,668	2,000	2,000	2,000	2,000	1,800
1000-18000-55440-0180-18477-0000-000 POLICE: COMM EQUIP MAINT-RADIO REPAIRS/PROGRAMMING			5,000		5,000	5,000	4,500
1 Radio Repairs/Programming	0	4,374	5,000	5,000	5,000	5,000	4,500
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT			1		1	1	1
1 General Techniacal Maintenance & Improvement	24,322	0	1	1	1	1	1
1000-18000-55810-0180-18501-0000-000 POLICE: TECH MAINT/IMPR-COMPUTER SOFTWARE/HARDWARE/UPGR			15,000		45,000	35,000	30,000
1 Computer Software/Hardware/Upgrades	0	25,973	15,000	15,000	45,000	35,000	30,000
1000-18000-55810-0180-18502-0000-000 POLICE: TECH MAINT/IMPR-COMPUTER SUPPLIES AND REPAIRS			5,000		22,000	22,000	5,000
1 Computer Supplies/Repairs	0	3,579	5,000	5,000	22,000	22,000	5,000
1000-18000-55810-0180-18503-0000-000 POLICE: TECH MAINT/IMPR-OPERATING SYSTEM VERSION UPDATE			400		400	400	360
1 Operating System Version Updates	0	0	400	400	400	400	360
1000-18000-55810-0180-18504-0000-000 POLICE: TECH MAINT/IMPR-PRINTER/FAX CARTRIDGES			8,500		10,000	10,000	9,000
1 Printer/Fax Cartridges	0	12,485	8,500	8,500	10,000	10,000	9,000
1000-18000-55810-0180-18505-0000-000 POLICE: TECH MAINT/IMPR-WEBSITE HOSTING FEE & UPDATES			400		250	250	225
1 Website Hosting Fee/Updates	0	150	400	400	250	250	225
1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID			10,000		15,000	10,000	10,000
1 Claims Paid	212	8,842	10,000	10,000	15,000	10,000	10,000
Total 0180 POLICE	11,137,779	10,332,149	10,121,338	10,511,853	11,110,870	10,790,419	10,510,731
0182 ANIMAL CONTROL							
1000-18000-51110-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, FT PERM			49,970		51,272	51,272	51,272
1 ANIMAL CONTROL OFFICER			(2,499)		(2,564)	(2,564)	(2,564)
2 SALARY RESERVE 5%	61,672	51,007	47,471	48,708	48,708	48,708	48,708
1000-18000-51110-0182-00000-2010-000 PROPOSED STAFF CHANGES			20,995		0	0	0
1 Moved to Part-time PERM	0	12,624	20,995	20,995	0	0	0
1000-18000-51215-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, PT PERM			6,000		6,000	6,000	6,000
1 Part-time Assistance			0		21,625	21,625	21,625
2 19 Hour Part-time ACO	6,445	5,551	6,000	6,000	27,625	27,625	27,625
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME							

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1 Overtime			5,000		5,000	5,000	4,500
	5,270	4,155	5,000	5,000	5,000	5,000	4,500
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY							
1 Incentive Pay			1,000		1,000	1,000	900
	0	0	1,000	1,000	1,000	1,000	900
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING							
1 Professional Development/Training			1,000		2,000	2,000	1,000
	610	827	1,000	1,000	2,000	2,000	1,000
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE							
1 Uniform Allowance			1,150		1,150	1,150	1,150
2 Replacement			0		500	500	500
	1,150	0	1,150	1,150	1,650	1,650	1,650
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY							
1 Holiday Pay			1,620		1,669	1,669	1,502
	1,008	1,635	1,620	1,620	1,669	1,669	1,502
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE							
1 Advertising			500		800	800	500
2 Form Printing			300		500	500	300
3 Rabies Vaccine			150		765	765	765
4 Supplies & Equipment			300		1,200	1,200	300
	735	1,169	1,250	1,250	3,265	3,265	1,865
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE							
1 Postage			500		825	825	500
	0	0	250	500	825	825	500
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN							
1 Vet Fees			15,000		15,000	15,000	15,000
	11,239	13,454	15,000	15,000	15,000	15,000	15,000
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES							
1 Vehicle Repairs/Maintenance			500		1,000	1,000	500
	466	168	500	500	1,000	1,000	500
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES							
1 Tires			100		400	400	200
	286	97	100	100	400	400	200
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE							
1 Dog Pound Rent/Lease			20,522		21,138	21,138	21,138
	19,924	20,522	20,522	20,522	21,138	21,138	21,138
Total 0182 ANIMAL CONTROL	108,805	111,209	121,858	123,345	129,280	129,280	125,088
0185 PARKING AUTHORITY							
1000-18000-51110-0185-00000-0000-000 PK AUTH: SALARIES & WAGES, FT PERM							
2 PARKING CLERK			35,253		0	0	0
3 PARKING ATTENDANT (2)			72,010		0	0	0
4 SALARY RESERVE 5%			(9,258)		0	0	0
5 METER MONITOR/COLLECTIONS & REPAIR			38,948		0	0	0
	175,776	54,239	175,901	0	0	0	0
1000-18000-51110-0185-00000-2010-000 PROPOSED STAFF CHANGES							
	0	0	3	0	0	0	0
1000-18000-51215-0185-00000-0000-000 PK AUTH: SALARIES & WAGES, PT PERM							
	8,412	0	16,433	16,433	0	0	0
1000-18000-51950-0185-00000-0000-000 PK AUTH: UNIFORM ALLOWANCE							
	698	90	700	700	0	0	0
1000-18000-52110-0185-00000-0000-000 PK AUTH: GENERAL ADMINISTRATIVE							
	4,753	4,121	8,860	8,860	0	0	0
1000-18000-52150-0185-00000-0000-000 PK AUTH: POSTAGE							
	983	1,427	5,239	5,239	0	0	0
1000-18000-53266-0185-00000-0000-000 PK AUTH: METER REPAIR AND REPLACEMENT							
	4,474	0	5,285	5,285	0	0	0
1000-18000-53285-0185-00000-0000-000 PK AUTH: COMMUNICATIONS EQUIPMENT							

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
0	0	0	100	100	0	0	0
1000-18000-53510-0185-00000-0000-000	PK AUTH: GENERAL VEHICLE SERVICES						
0	0	0	250	250	0	0	0
1000-18000-53530-0185-00000-0000-000	PK AUTH: TIRES						
0	0	0	300	300	0	0	0
1000-18000-55436-0185-00000-0000-000	PK AUTH: OFFICE EQUIPMENT MAINTENANCE						
0	0	0	300	300	0	0	0
Total 0185 PARKING AUTHORITY	195,096	59,877	213,371	37,467	0	0	0
Total 18000 POLICE	11,441,680	10,503,235	10,456,567	10,672,665	11,240,150	10,919,699	10,635,819

18500 PARKING DEPARTMENT

1000-18500-51110-0000-00000-0000-000	PK DEPT: SALARIES & WAGES, FT PERM						
1	PARKING DIRECTOR PER CC 9/8/09						
2	PARKING CLERK						
3	PARKING ATTENDANT (2) PENDING RECLASS.						
4	METER MONITOR/COLLECTIONS & REPAIRS						
5	SALARY RESERVE 5%						
0	138,836	0	210,876	210,876	235,826	227,098	
1000-18500-51215-0000-00000-0000-000	PK DEPT: SALARIES & WAGES, PT PERM						
1	Booth Attendants						
2	Meter Monitor/Collections						
0	16,433	0	0	16,433	0	16,433	
1000-18500-51930-0000-00000-0000-000	PK DEPT: PROF DEVELOP/TRAINING						
1	Professional Development/Training						
0	0	0	0	1	1	1	
1000-18500-51950-0000-00000-0000-000	PK DEPT: UNIFORM ALLOWANCE						
1	Replacement/PT Uniforms						
2	Uniforms						
0	610	0	0	700	600	540	
1000-18500-52110-0000-00000-0000-000	PK DEPT: GENERAL ADMINISTRATIVE						
1	Arcade Tickets						
2	Miscellaneous						
3	Monthly Parking Permits						
4	Office Supplies						
5	Petty Cash						
6	Violation Tickets						
7	Conferences and Dues						
8	Validation Ticket Stock						
0	7,330	0	0	10,701	16,761	15,085	
1000-18500-52150-0000-00000-0000-000	PK DEPT: POSTAGE						
1	Postage						
0	1,521	0	0	5,000	7,872	7,085	
1000-18500-53266-0000-00000-0000-000	PK DEPT: METER REPAIR AND REPLACEMENT						
1	Meter Repair/Maintenance						
2	Parking Meter Replacement						
3	Safe Cleaning						
4	Time Recorder/Maintenance						
5	Gate ACM Replacements						
6	Operating Supplies						
0	5,285	0	0	5,400	11,900	10,710	
1000-18500-53285-0000-00000-0000-000	PK DEPT: COMMUNICATIONS EQUIPMENT						
1	Radio Service						
0	100	0	0	100	200	180	
1000-18500-53510-0000-00000-0000-000	PK DEPT: GENERAL VEHICLE SERVICES						
1	Vehicle Maintenance						
0	250	0	0	500	500	450	
1000-18500-53530-0000-00000-0000-000	PK DEPT: TIRES						
1	Tires						
0	0	0	0	300	300	270	
1000-18500-54120-0000-00000-0000-000	PK DEPT: CELL PHONE						

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1 BLACKBERRY SERVICE			0		0	720	648
	0	0	0	0	0	720	648
1000-18500-55436-0000-0000-000 PK DEPT: OFFICE EQUIPMENT MAINTENANCE							
1 Miscellaneous			0		250	250	225
2 Office Equipment			0		500	500	450
	0	300	0	0	750	750	675
1000-18500-55810-0000-0000-000 PK DEPT: GENERAL TECH, MAINT AND IMPROVEMENT							
1			0		1	1	1
	0	0	0	0	1	1	1
Total 18500 PARKING DEPARTMENT	0	170,665	0	210,876	250,762	275,431	279,176

18700 CENTRAL COMMUNICATIONS

1000-18700-51110-0000-0000-000 CENT COMM: SALARIES & WAGES, FT PERM							
1 CHIEF COMMUNICATIONS OFFICER			91,000		94,640	94,640	94,640
2 DEPUTY CHIEF COMMUNICATIONS OFFICER			70,054		71,614	71,614	71,614
3 SALARY RESERVE 5%			(63,202)		(65,216)	(65,216)	(65,216)
4 CIVILIAN DISPATCHERS (17)			873,888		906,630	906,630	906,630
5 LEAD DISPATCHERS (3)			184,704		188,823	188,823	188,823
6 ENTRY LEVEL DISPATCHER			39,333		42,609	42,609	42,609
	1,206,766	1,250,049	1,195,777	1,239,100	1,239,100	1,239,100	1,239,100
1000-18700-51215-0000-0000-000 CENT COMM: SALARIES & WAGES, PT PERM							
1 CUSTODIAN			14,125		16,000	16,000	16,000
2 SECRETARY			7,275		7,500	7,500	0
	13,131	14,589	21,400	21,400	23,500	23,500	16,000
1000-18700-51355-0000-0000-000 CENT COMM: REPLACEMENT OT - DISPATCHERS							
1 OVERTIME			120,000		100,000	100,000	100,000
	145,574	120,000	120,000	120,000	100,000	100,000	100,000
1000-18700-51930-0000-0000-000 CENT COMM: PROF DEVELOP/TRAINING							
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			12,500		12,500	12,500	11,250
	5,472	9,500	12,500	12,500	12,500	12,500	11,250
1000-18700-51980-0000-0000-000 CENT COMM: PAID HOLIDAY							
1 HOLIDAY PAY			70,000		75,000	75,000	75,000
	74,563	76,834	70,000	70,000	75,000	75,000	75,000
1000-18700-52110-0000-0000-000 CENT COMM: GENERAL ADMINISTRATIVE							
1 PAGERS			2,500		2,500	2,500	2,250
2 OFFICE SUPPLIES			3,150		3,150	3,150	2,835
	5,545	5,650	5,650	5,650	5,650	5,650	5,085
1000-18700-53005-0000-0000-000 CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT							
1 SMALL TOOLS			200		200	200	180
2 TOWER/RADIO ENGINEER - ANTENNA TESTING			1,500		1,500	1,500	1,350
3 LICENSING			500		500	500	450
	1,745	2,200	2,200	2,200	2,200	2,200	1,980
1000-18700-53210-0000-0000-000 CENT COMM: CHEMICALS & CLEANING SUPPLIES							
1 CLEANING SUPPLIES/CHEMICALS			3,750		3,750	3,750	3,375
	3,221	3,750	3,750	3,750	3,750	3,750	3,375
1000-18700-53235-0000-0000-000 CENT COMM: BUILDING MATERIALS							
1 BUILDING MATERIALS			500		500	500	450
	2,461	384	500	500	500	500	450
1000-18700-53285-0000-0000-000 CENT COMM: COMMUNICATIONS EQUIPMENT							
1 COMMUNICATIONS EQUIPMENT			15,000		15,000	15,000	15,000
	15,694	24,113	15,000	15,000	15,000	15,000	15,000
1000-18700-53520-0000-0000-000 CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES							
1 VEHICLE REPAIRS			500		1,000	1,000	900
	57	500	500	500	1,000	1,000	900
1000-18700-54110-0000-0000-000 CENT COMM: TELEPHONE							
1 TELEPHONE RECORDING TAPES/DVDS			200		200	200	180
2 SERVICE			3,000		3,000	3,000	2,700
3 MAINTENANCE			3,200		3,200	3,200	2,880
	1,439	9,200	6,400	6,400	6,400	6,400	5,760

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-18700-54120-0000-0000-000 CENT COMM: CELL PHONE							
1 CELL PHONE SERVICE (2)			1,600		1,600	1,600	1,440
	2,233	1,804	1,600	1,600	1,600	1,600	1,440
1000-18700-55185-0000-0000-000 CENT COMM: CONTRACTUAL SERVICES							
1 RADIO EQUIPMENT SERVICE			18,000		18,000	18,000	16,200
2 SATELLITE PHONE			400		400	400	360
3 MEDICAL PRIORITY			9,000		9,000	9,000	8,100
4 WORDNET RECORDER			7,650		7,650	7,650	6,885
5 NEC TELEPHONE SYSTEM			1,000		1,000	1,000	900
6 HUNTINGTON POWER GENERATOR SERVICE			1,450		1,450	1,450	1,305
7 CROSS SEARCH			2,550		2,550	2,550	2,295
8 ABS MAINTENANCE PLAN			250		250	250	225
9 EMERGIN WIRELESS			250		250	250	225
10 E911 POSITION MAINTENANCE			3,000		3,000	3,000	2,700
11 MICROWAVE VIDEO MAINTENANCE PLAN			1,900		1,900	1,900	1,710
12 OFFICE MACHINES MAINTENANCE PLANS			575		575	575	518
13 UPS ANNUAL MAINTENANCE			5,000		5,000	5,000	4,500
14 HONEYWELL VIDEO MAINTENANCE			975		975	975	878
	40,110	42,977	52,000	52,000	52,000	52,000	46,801
Total 18700 CENTRAL COMMUNICATIONS	1,518,011	1,561,550	1,507,277	1,550,600	1,538,200	1,538,200	1,522,141

20000 CONSUMER PROTECTION

1000-20000-51110-0000-0000-000 CONS PROT: SALARIES & WAGES, FT PERM							
1 SEALER			73,216		76,128	76,128	76,128
2 ADMIN SECRETARY II			38,948		39,822	39,822	39,822
3 SALARY RESERVE 5%			(5,608)		(5,798)	(5,798)	(5,798)
	110,116	113,470	106,556	110,152	110,152	110,152	110,152
1000-20000-52110-0000-0000-000 CONS PROT: GENERAL ADMINISTRATIVE							
1 Disability			350		350	350	315
2 general office expenses			551		551	551	496
	695	901	901	901	901	901	811
1000-20000-53510-0000-0000-000 CONS PROT: GENERAL VEHICLE SERVICES							
1 Vehicle services			100		100	100	90
	87	100	100	100	100	100	90
Total 20000 CONSUMER PROTECTION	110,898	114,471	107,557	111,153	111,153	111,153	111,053

22000 PUBLIC WORKS

0220 PW ADMINISTRATION							
1000-22000-51110-0220-0000-0000-000 PW ADMN: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF PUBLIC WORKS			109,387		113,214	113,214	113,214
2 DEPUTY DIRECTOR OF PUBLIC WORKS			99,882		103,872	103,872	103,872
3 ADMINISTRATIVE SECRETARY III			46,392		47,447	47,447	47,447
4 PROG/BUDGET ANALYST			42,697		54,787	54,787	54,787
5 SALARY RESERVE 5%			(14,918)		(15,966)	(15,966)	(15,966)
6 DIRECTOR OF PUBLIC WORKS COLA/5-DAY FURLOUGH			0		0	0	0
	279,095	316,929	283,440	292,785	303,354	303,354	303,354
1000-22000-51110-0220-0000-2010-000 PROPOSED STAFF CHANGES							
1 ADD'L SALARY - ACCOUNTS CLERK 1 - REIMB BY SANIT			14,565		0	0	0
	0	0	14,565	0	0	0	0
1000-22000-51950-0220-0000-0000-000 PW ADMN: UNIFORM ALLOWANCE							
1 CONTRACTUAL UNIFORM COSTS - ALL DIVISIONS			18,185		18,185	18,185	16,367
	15,931	16,685	18,185	18,185	18,185	18,185	16,367
1000-22000-52110-0220-0000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE							
1 Office Supplies			1,000		1,000	1,000	900
2 First Aid Supplies			60		60	60	54
3 Prof. Organizations - Director/Deputy			110		110	110	99
4 Newspapers/Directories			500		500	500	450
5 Seminars/Meetings			1		1	1	1
6 Printed Forms			500		500	500	450
7 Advertising			1,500		1,500	1,500	1,350
8 Office Equipment Service Contracts			300		300	300	270
9 Tuition Reimbursement			180		180	180	162
	3,301	4,651	4,151	4,151	4,151	4,151	3,736
Total 0220 PW ADMINISTRATION	298,327	338,265	320,341	315,121	325,690	325,690	323,457

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
0221 BUILDING DIVISION							
1000-22000-51110-0221-00000-0000-000							
BLDG: SALARIES & WAGES, FT PERM							
1 CHIEF BUILDING OFFICIAL			86,549		90,002	90,002	90,002
2 ASST. BUILDING OFFICIAL			127,746		130,620	130,620	130,620
3 ACCOUNTS CLERK II (REPLACE W/ PT, NO BENEFITS PO			1		0	0	0
4 CHIEF RECORDS TECHNICIAN			46,392		47,447	47,447	47,447
5 SALARY RESERVE 5%			(13,819)		(13,403)	(13,403)	(13,403)
	264,869	266,512	246,869	254,666	254,666	254,666	254,666
1000-22000-51220-0221-00000-0000-000							
BLDG: SALARIES & WAGES, PT TEMP							
1 Part-time Building Inspector			22,489		1	1	1
2 Part-time Accounts Clerk II			15,689		15,689	15,689	15,689
3 vacancy savings (building inspector)			(22,489)		0	0	0
	18,359	16,189	15,689	15,689	15,690	15,690	15,690
1000-22000-52110-0221-00000-0000-000							
BLDG: GENERAL ADMINISTRATIVE							
1 SEMINAR & DUES			1		1	1	1
2 OFFICE SUPPLIES			1,375		1,375	1,375	1,238
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			1,200		1,200	1,200	1,080
4 PRINTED FORMS			900		900	900	810
5 IRON MOUNTAIN STORAGE			900		900	900	810
	2,791	3,876	4,376	4,376	4,376	4,376	3,939
1000-22000-54120-0221-00000-0000-000							
BLDG: CELL PHONE							
1 3 Cell Phones			1,500		1,500	1,500	1,350
	1,311	1,500	1,500	1,500	1,500	1,500	1,350
Total 0221 BUILDING DIVISION	287,330	288,077	268,434	276,231	276,232	276,232	275,645
0222 RECYCLING							
1000-22000-51110-0222-00000-0000-000							
RECYCL: SALARIES & WAGES, FT PERM							
1 RECYCLING COORDINATOR			61,568		62,941	62,941	62,941
2 SALARY RESERVE 5%			(3,078)		(3,147)	(3,147)	(3,147)
	61,805	63,177	58,490	59,794	59,794	59,794	59,794
1000-22000-52110-0222-00000-0000-000							
RECYCL: GENERAL ADMINISTRATIVE							
1 MILEAGE			500		500	500	450
2 TUITION REIMBURSEMENT			180		180	180	162
3 DUES & SEMINARS			1		1	1	1
4 MAGAZINES & REPORTS			100		100	100	90
5 PROF ORGANIZATIONS & ASSOCIATIONS			125		125	125	113
6 OFFICE SUPPLIES			100		100	100	90
	1,003	1,306	1,006	1,006	1,006	1,006	906
1000-22000-52155-0222-00000-0000-000							
RECYCL: PRINTING							
1 PRINTING PUBLIC EDUCATION MATERIAL			2,200		2,200	2,200	1,980
2 MARKETING RECYCLING PROGRAMS			350		350	350	315
	2,523	2,800	2,550	2,550	2,550	2,550	2,295
1000-22000-55185-0222-00000-0000-000							
RECYCL: CONTRACTUAL SERVICES							
1 WHITE OFFICE PAPER			950		950	950	855
2 NEWSPAPER TRANS & PROCESSING			15,000		15,000	15,000	13,500
3 NEWSPAPER TRANS & PROCESSING VIOLATIONS			1,600		1,600	1,600	1,440
4 BOTTLES/CANS TRANS & PROCESSING			10,800		10,800	10,800	9,720
5 BOTTLES/CANS TRANS & PROCESSING VIOLATIONS			1,600		1,600	1,600	1,440
6 COMPOSTING LEAVES			50,000		35,000	35,000	31,500
7 HOUSEHOLD HAZARDOUS WASTE			16,000		16,000	16,000	14,400
8 ANTI-FREEZE COLLECTION			600		600	600	540
9 WASTE OIL REMOVAL			2,000		2,000	2,000	1,800
10 RECYCLING FLOURESCENT BULBS			350		350	350	315
11 RECYCLING CENTER DEP PERMIT			400		400	400	360
12 REFRIGERENT RECOVERY			2,500		2,500	2,500	2,250
	51,091	66,950	101,800	101,800	86,800	86,800	78,120
Total 0222 RECYCLING	116,422	134,233	163,846	165,150	150,150	150,150	141,115
0223 ENGINEERING							
1000-22000-51110-0223-00000-0000-000							
ENGIN: SALARIES & WAGES, FT PERM							
1 CHIEF ENGINEER			104,333		108,514	108,514	108,514
2 ENGINEERING TECHNICIAN II			57,262		58,552	58,552	58,552
3 ENGINEER AIDE II			44,512		45,510	45,510	45,510
4 ENGINEER AIDE I			40,290		41,205	41,205	41,205
5 SALARY RESERVE 5%			(17,722)		(18,213)	(18,213)	(18,213)
6 SIDEWALK CONFORMANCE INSP			50,789		51,932	51,932	51,932
7 CONSTRUCTION INSPECTOR			57,262		58,552	58,552	58,552
	352,246	363,224	336,726	346,052	346,052	346,052	346,052
1000-22000-52110-0223-00000-0000-000							
ENGIN: GENERAL ADMINISTRATIVE							
1 OFFICE/PRINTING SUPPLIES			2,000		2,000	2,000	1,800

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City	Council
2 SURVEY/DRAFTING EQUIP			4,500		4,500	4,500		4,050
3 DUES,LICENSE FEES			1,000		1,000	1,000		900
4 COMPUTER SUPPLIES/MAINTENANCE			1,000		1,000	1,000		900
5 OUTSIDE SERVICES			7,000		7,000	7,000		6,300
6 ENGINEERING BOOKS			500		500	500		450
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1		1
	12,543	8,001	16,001	16,001	16,001	16,001		14,401
1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE								
1 CELL PHONES (4)			2,000		2,000	2,000		1,800
	1,323	2,000	2,000	2,000	2,000	2,000		1,800
1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE								
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			2,000		2,000	2,000		1,800
	0	1,500	2,000	2,000	2,000	2,000		1,800
Total 0223 ENGINEERING	366,112	374,725	356,727	366,053	366,053	366,053		364,053
0225 GARAGE								
1000-22000-51110-0225-00000-0000-000 GARAGE: SALARIES & WAGES, FT PERM								
1 FLEET/SERVICE MANAGER			65,811		67,288	67,288		67,288
2 MASTER MECHANIC			59,238		60,494	60,494		60,494
3 WELDER/MECHANIC II			57,262		58,552	58,552		58,552
4 MECHANIC II (5)			271,501		289,574	289,574		289,574
5 SALARY RESERVE 5%			(22,783)		(23,795)	(23,795)		(23,795)
	419,173	462,761	431,029	452,113	452,113	452,113		452,113
1000-22000-53220-0225-00000-0000-000 GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS								
1 MOTOR OIL - ALL TYPES			15,950		15,950	15,950		14,355
2 GREASE/LUBE			3,000		3,000	3,000		2,700
3 ANTI-FREEZE			800		800	800		720
4 AUTO TRANSMISSION FLUID			4,000		4,000	4,000		3,600
5 OXYGEN TANKS/REFILLS			2,375		2,375	2,375		2,138
6 BATTERIES			2,515		2,515	2,515		2,264
7 HARDWARE/TOOLS			2,300		2,300	2,300		2,070
8 SPEED DRY, FILTER,S SPARK PLUGS			300		300	300		270
9 CLEANING SOLVENT			2,100		2,100	2,100		1,890
10 PUMP WASTE OIL TANKS			2,000		2,000	2,000		1,800
11 TRC CHASSIS GREASE			2,500		2,500	2,500		2,250
	15,846	28,340	37,840	37,840	37,840	37,840		34,057
1000-22000-53510-0225-00000-0000-000 GARAGE: GENERAL VEHICLE SERVICES								
1 FLEET REPAIRS			193,000		230,000	225,000		225,000
2 PLOW BLAD/GRADER BLADE REPLACEMENT			25,000		25,000	25,000		25,000
	263,881	316,755	230,000	230,000	255,000	250,000		250,000
1000-22000-53530-0225-00000-0000-000 GARAGE: TIRES								
1 TIRES FOR FLEET			19,000		19,000	19,000		17,100
	15,931	18,000	19,000	19,000	19,000	19,000		17,100
Total 0225 GARAGE	714,831	825,856	717,869	738,953	763,953	758,953		753,270
0226 HIGHWAY								
1000-22000-51110-0226-00000-0000-000 HWAY: SALARIES & WAGES, FT PERM								
1 SUPT. OF STREETS & SANITATION			82,098		85,384	85,384		85,384
2 ASS'T SUPT. OF STREETS & SANITATION			73,216		76,128	76,128		76,128
3 CLERK			50,814		51,932	51,932		51,932
4 HEAVY EQUIPMENT OPERATORS (4)			229,048		234,208	234,208		234,208
5 LIGHT EQUIPMENT OPERATORS (4)			195,188		199,596	199,596		199,596
6 SWEEPER OPERATORS (3)			146,391		149,697	149,697		149,697
7 TRUCK DRIVER (13)			571,873		577,720	577,720		577,720
8 LABORER (1)			40,290		41,205	41,205		41,205
9 CUSTODIAN			37,361		38,201	38,201		38,201
10 SALARY RESERVE 5%			(71,436)		(72,704)	(72,704)		(72,704)
11 vacancy impact (3 truck drivers)			(132,000)		0	0		0
12 Restore 1 Truck Driver			44,000		0	0		0
	1,427,018	1,438,967	1,266,843	1,378,367	1,381,367	1,381,367		1,381,367
1000-22000-51330-0226-00000-0000-000 HWAY: LEAF PICKUP OT								
1 LEAF PICKUP OVERTIME COSTS			1		1	1		1
	5,468	1	1	1	1	1		1
1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			7,465		7,690	7,690		6,921
	5,382	7,465	7,465	7,465	7,690	7,690		6,921
1000-22000-51333-0226-00000-0000-000 HWAY: MISCELLANEOUS OVERTIME								
1 OVERTIME DUE TO EMERGENCIES			28,790		29,365	29,365		26,429
2 UNION REQ. CONCESSION			0		0	0		0
	0	28,790	28,790	28,790	29,365	29,365		26,429

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT 1 CUSTODIAL OT			5,465		5,575	5,575	5,018
	4,248	5,465	5,465	5,465	5,575	5,575	5,018
1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME 1 LANDFILL OVERTIME			16,176		16,500	16,500	14,850
	0	16,176	16,176	16,176	16,500	16,500	14,850
1000-22000-51360-0226-00000-0000-000 HWAY: WINTER/SNOW OVERTIME 1 WINTER/SNOW OVERTIME			150,000		220,000	200,000	160,000
	295,125	159,615	150,000	150,000	220,000	200,000	160,000
1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE 1 PRINTING 2 ADVERTISING 3 FIRST AID SUPPLIES 4 DUES & SEMINARS 5 CDL DRIVER TRAINING/CONFINED SPACES			750 750 250 1 6,500		750 750 250 1 6,500	750 750 250 1 6,500	675 675 225 1 5,850
	7,913	6,351	8,251	8,251	8,251	8,251	7,426
1000-22000-53100-0226-00000-0000-000 HWAY: GENERAL SPECIALIZED EQUIPMENT 5 PEST CONTROL STORM SEWER LINES 6 EMERGENCY MEALS 7 HAND POWER TOOLS 8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/ 9 FERTILIZER, GRASS SEED, TOPSOIL 10 SAND & SALT 11 WINTER MATERIAL (SALT ALTERNATIVE)			720 15,000 3,500 4,500 300 80,723 0		720 15,000 3,500 4,500 300 0 310,000	720 15,000 3,500 4,500 300 80,723 0	648 13,500 3,150 4,050 270 62,651 10,000
	27,995	125,128	104,743	104,743	334,020	104,743	94,269
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING 1 VEHICLE TOWING DURING SNOWSTORMS			5,000		5,000	5,000	4,500
	3,410	0	5,000	5,000	5,000	5,000	4,500
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE 1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			3,150		3,150	3,150	2,835
	2,397	3,150	3,150	3,150	3,150	3,150	2,835
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES 1 WEATHER SERVICE 2 AUX BASE - CVH AND GARAGE 3 3 REMOTE CONTROLS 4 MOBILE RADIOS 5 INTERCOM 6 9 PAGERS 7 FM TUNER 14 PORTABLES 8 REPAIR PARTS 9 AMPLIFIER 10 PAGE ENCODER 11 COPY MACHINE MAINTENANCE			550 690 695 4,236 145 1,050 882 1,100 185 75 250		550 690 695 4,236 145 1,050 882 1,100 185 75 250	550 690 695 4,236 145 1,050 882 1,100 185 75 250	495 621 626 3,812 131 945 794 990 167 68 225
	7,287	9,858	9,858	9,858	9,858	9,858	8,874
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES 1 CATCH BASIN CLEANING 2 STREET SWEEPING 3 ISLAND MOWING			20,000 45,000 15,000		1 1 17,000	20,000 45,000 17,000	18,000 40,500 15,300
	78,702	80,000	80,000	80,000	17,002	82,000	73,800
1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS 1			1		1	1	1
	0	1	1	1	1	1	1
1000-22000-55470-0226-00000-0000-000 HWAY: SNOWPLOWING 1 SNOWPLOWING PRIVATE CONTRACTORS			55,000		55,000	55,000	49,500
	0	4,420	55,000	55,000	55,000	55,000	49,500
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS 1 STORAGE AFTER EVICTIONS			13,000		13,000	13,000	11,700
	0	13,000	13,000	13,000	13,000	13,000	11,700
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE 1 TREE/STUMP REMOVAL 2 ARBORETUM TREE MAINTENANCE			30,000 1,250		40,000 1,250	35,000 1,250	31,500 1,125
	32,751	33,250	31,250	31,250	41,250	36,250	32,625
Total 0226 HIGHWAY	1,940,811	1,931,637	1,784,993	1,896,517	2,147,030	1,957,751	1,880,116

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-22000-51110-0227-00000-0000-000 MUNI BLDG: SALARIES & WAGES, FT PERM							
1 BUILDING SUPERINTENDENT DAY TIME			39,333		47,668	47,668	47,668
2 BUILDING SUPERINTENDENT EVENING			48,797		49,899	49,899	49,899
3 CUSTODIAN (2)- SEE LINE 6 FOR REDUCTION			73,366		70,899	70,899	70,899
4 SALARY RESERVE 5%			(8,075)		(6,789)	(6,789)	(6,789)
5 vacancy savings (build sup evening)			(45,600)		0	0	0
6 REDUCE (1) EVE. CUSTODIAN			0		(32,698)	(32,698)	(32,698)
	180,680	140,765	107,821	160,043	128,979	128,979	128,979
1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS							
1 BUILDING MATERIALS			1,500		1,500	1,500	1,350
2 AIR CONDITIONING/HEATING REPAIR			7,925		7,925	7,925	7,133
	7,202	7,925	9,425	9,425	9,425	9,425	8,483
1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS							
1 WATER & SEWER CHARGES			4,000		4,480	4,480	4,480
2 MAINTENANCE SUPPLIES			9,600		9,600	9,600	9,600
3 RECYCLING BINS			100		100	100	100
4 RECYCLING STATION MATERIALS			320		320	320	320
	14,508	19,020	14,020	14,020	14,500	14,500	14,500
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES							
1 ELEVATOR SERVICE CONTRACT			4,900		5,479	5,479	4,931
2 BOILER INSPECTOR			120		120	120	108
3 POB 1300 & MAIL CALLER SERVICE			850		850	850	765
4 MAINTENANCE FIRE EXTINGUISHER			450		450	450	405
5 CLEANING DUST MOPS			525		525	525	473
6 AIR CONDITIONING/HEATING			8,200		8,446	8,446	7,601
7 CLEANING CARPETS			2,000		2,000	2,000	1,800
8 HVAC SOFTWARE/MAIN. CONTRACT			4,500		4,500	4,500	4,050
	18,178	21,245	21,545	21,545	22,370	22,370	20,133
1000-22000-55210-0227-50001-0000-000 CITY HALL: TELEPHONE EQUIPMENT SERVICES							
1 MAINTENANCE CONTRACT/REPLACEMENTS			8,335		9,181	9,181	8,263
	7,186	10,435	8,335	8,335	9,181	9,181	8,263
Total 0227 MUNICIPAL BUILDING	227,754	199,390	161,146	213,368	184,455	184,455	180,358
0229 BUILDINGS & GROUNDS							
1000-22000-51110-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES, FT PERM							
1 MASON (SEE LINE 4 FOR REDUCTION)			59,231		50,738	50,738	50,738
2 CARPENTER			63,873		65,310	65,310	65,310
3 SALARY RESERVE 5%			(6,155)		(3,265)	(3,265)	(3,265)
4 MASON POS. ELIM - \$1 REM IN LINE ITEM			(59,231)		(50,737)	(50,737)	(50,737)
	102,442	65,554	57,718	110,246	62,046	62,046	62,046
1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS							
1 BUILDING MATERIALS & EQUIPMENT			10,500		10,500	10,500	9,450
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,500		2,500	2,500	2,250
3 REPAIRS TO MILLER ST. PUMP STATION			0		0	5,000	4,500
	6,295	12,000	13,000	13,000	13,000	18,000	16,200
1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS							
1 WATER/SEWER/SANITATION CHARGES			3,740		4,188	4,188	4,188
2 PEST CONTROL			1,300		1,300	1,300	1,300
3 MISC CLEANING SUPPLIES/GARAGE			5,000		5,000	5,000	5,000
	10,195	12,040	10,040	10,040	10,488	10,488	10,488
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES							
1 FIRE EXTINGUISHER MAINT			750		750	750	675
2 TIME CLOCK MAINTENANCE			400		400	400	360
3 AIR CONDITIONER MAINT			3,100		3,100	3,100	2,790
4 HEATING SYSTEM MAINT			3,100		3,100	3,100	2,790
5 WATER QUALITY TESTING			1,200		1,500	1,500	1,350
6 BOILER INSPECTION			175		175	175	158
	8,025	46,125	8,725	8,725	9,025	9,025	8,123
Total 0229 BUILDINGS & GROUNDS	126,957	135,719	89,483	142,011	94,559	99,559	96,857
0230 SANITATION & LANDFILL							
1000-22000-51110-0230-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM							
6 TRANSFER STATION OPERATOR (1)			57,262		58,552	58,552	58,552
7 TRANSFER STATION MONITOR			40,290		41,205	41,205	41,205
8 TRUCK DRIVER			35,859		36,670	36,670	36,670
9 SALARY RESERVE 5%			(6,671)		(6,821)	(6,821)	(6,821)
	91,259	94,112	126,740	129,606	129,606	129,606	129,606
1000-22000-52110-0230-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE							
1 PRINTING			150		150	150	135
2 OFFICE SUPPLIES			400		400	400	360

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	1,632	550	550	550	550	550	495
1000-22000-53100-0230-00000-0000-000	SANIT: GENERAL SPECIALIZED EQUIPMENT						
1 PRESS ADS			50		50	50	45
2 CLEANING SUPPLIES			500		500	500	450
3 MISC SUPPLIES			400		400	400	360
	683	950	950	950	950	950	855
1000-22000-53296-0230-00000-0000-000	SANIT: LANDFILL MATERIALS						
1			2		2	2	2
	0	2	2	2	2	2	2
1000-22000-53320-0230-50031-0000-000	LANDFILL: PEST CONTROL						
1 PEST CONTROL			1,350		1,350	1,350	1,215
2 PUMPING SEPTIC SYSTEM			375		375	375	338
3 WATER & SEWER TAX			150		150	150	150
4 WORK CREW - KUEHN TRAINING CENTER			2,600		2,600	2,600	2,340
	4,074	4,475	4,475	4,475	4,475	4,475	4,043
1000-22000-53520-0230-00000-0000-000	SANIT: REPAIRS/MAINTENANCE TO VEHICLES						
1 UNDERCARRIAGE TRAXCAVATOR			9,500		9,500	9,500	8,550
2 REPAIRS			11,000		11,000	11,000	9,900
	12,354	20,500	20,500	20,500	20,500	20,500	18,450
1000-22000-55405-0230-00000-0000-000	SANIT: GROUND WATER TESTING						
1 GROUND WATER TESTING			2,460		4,000	4,000	3,600
	3,255	4,460	2,460	2,460	4,000	4,000	3,600
1000-22000-55410-0230-00000-0000-000	SANIT: WASTE REMOVAL						
1 ILLEGAL BULKY WASTE PICKUP			15,000		48,600	15,450	15,450
2 TIRE PROGRAM			10,000		11,400	10,300	10,300
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,000		5,000	5,150	5,150
	58,200	30,000	30,000	30,000	65,000	30,900	30,900
Total 0230 SANITATION & LANDFILL	171,457	155,049	185,677	188,543	225,083	190,983	187,951
0231 TRAFFIC & PAINT							
1000-22000-51110-0231-00000-0000-000	TRAFFIC: SALARIES & WAGES, FT PERM						
1 TRAFFIC PAINT WORKER			48,797		49,899	49,899	49,899
2 TRAFFIC PAINT SUPERVISOR			53,019		58,552	58,552	58,552
3 SALARY RESERVE 5%			(5,091)		(5,423)	(5,423)	(5,423)
	100,550	108,844	96,725	103,028	103,028	103,028	103,028
1000-22000-53260-0231-00000-0000-000	TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT						
1 GLASS BEADS			500		500	500	450
2 TRAFFIC PAINT			8,500		8,500	8,500	7,650
3 PAVEMENT MARKING			9,500		9,500	9,500	8,550
4 SIGN PAINT			500		500	500	450
5 TOOLS, TRAFFIC CONES			1,500		1,500	1,500	1,350
6 STREET SIGNS, POLES			12,500		12,500	12,500	11,250
	31,022	31,500	33,000	33,000	33,000	33,000	29,700
1000-22000-55185-0231-00000-0000-000	TRAFFIC: CONTRACTUAL SERVICES						
1 PAINTED PAVING MARKINGS			19,175		20,000	20,000	18,000
	16,425	19,175	19,175	19,175	20,000	20,000	18,000
Total 0231 TRAFFIC & PAINT	147,997	159,519	148,900	155,203	156,028	156,028	150,728
0232 PARKING LOTS							
1000-22000-53005-0232-00000-0000-000	PK LOT: GENL AGENCY SUPPLIES & EQUIPMENT						
1 SWEEPING, REPAIRS, STRIPING			1,500		1,500	1,500	1,350
2 TOWING UNREGISTERED VEHICLES			500		500	500	450
	0	3,800	2,000	2,000	2,000	2,000	1,800
1000-22000-53280-0232-00000-0000-000	PK LOT: PARKING ARCADE MAINTENANCE						
1 SANDING & SNOW REMOVAL			4,000		4,000	4,000	3,600
2 REPAIRS & MAINTENANCE			1,000		1,000	1,000	900
3 REPLACE LIGHTS, EC. APPURTENANCES			500		500	500	450
	2,642	5,200	5,500	5,500	5,500	5,500	4,950
1000-22000-53520-0232-00000-0000-000	PK LOT: REPAIRS/MAINTENANCE TO VEHICLES						
1 REPAIRS			1,000		1,000	1,000	900
	0	1,000	1,000	1,000	1,000	1,000	900
1000-22000-55470-0232-00000-0000-000	PK LOT: SNOWPLOWING						
1 SNOWPLOWING CONTRACTORS			4,500		4,500	4,500	4,050
2 SWEEPING PARKING LOTS			0		0	0	0
	12,945	1,825	4,500	4,500	4,500	4,500	4,050

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 0232 PARKING LOTS	15,587	11,825	13,000	13,000	13,000	13,000	11,700
0233 TOWN AID							
1000-22000-53301-0233-00000-0000-000 TOWN AID: IMPROVED ROAD MAINTENANCE			208,543		208,543	283,564	283,564
1 IMPROVED ROAD MAINTENANCE	343,986	208,543	208,543	208,543	208,543	283,564	283,564
1000-22000-53302-0233-00000-0000-000 TOWN AID: UNIMPROVED ROAD MAINTENANCE			15,000		15,000	21,344	21,344
1 UNIMPROVED ROAD MAINTENANCE	25,328	15,000	15,000	15,000	15,000	21,344	21,344
Total 0233 TOWN AID	369,314	223,543	223,543	223,543	223,543	304,908	304,908
Total 22000 PUBLIC WORKS	4,782,899	4,777,838	4,433,959	4,693,693	4,925,776	4,783,762	4,670,158

25500 OFFICE OF EMERGENCY MANAGEMENT

1000-25500-51215-0000-00000-0000-000 EMER MGMT: SALARIES & WAGES, PT PERM			16,553		16,553	16,553	16,553
1 Director			7,334		7,334	7,334	7,334
2 Admins. Assistant							
	23,190	23,907	23,887	23,887	23,887	23,887	23,887
1000-25500-51340-0000-00000-0000-000 EMER MGMT: OVERTIME			400		400	400	360
1	0	380	400	400	400	400	360
1000-25500-51510-0000-00000-0000-000 EMER MGMT: WORKERS COMP			4,900		4,919	4,919	4,919
1	4,000	4,900	4,900	4,900	4,919	4,919	4,919
1000-25500-51950-0000-00000-0000-000 EMER MGMT: UNIFORM ALLOWANCE			750		750	750	675
1 Turnout Gear			1,800		1,800	1,800	1,620
2 Accessories							
	2,514	2,550	2,550	2,550	2,550	2,550	2,295
1000-25500-52110-0000-00000-0000-000 EMER MGMT: GENERAL ADMINISTRATIVE			850		850	850	765
1 Supplies			600		600	600	540
2 Food (drills, emergencies)							
	866	1,550	1,450	1,450	1,450	1,450	1,305
1000-25500-53005-0000-00000-0000-000 EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT			309		309	309	278
1 Sand Bags			1,854		1,854	1,854	1,669
2 Small Equipment Replacement							
	1,606	2,063	2,163	2,163	2,163	2,163	1,947
1000-25500-53235-0000-00000-0000-000 EMER MGMT: BUILDING MATERIALS			1,500		1,500	1,500	1,350
1	1,476	1,500	1,500	1,500	1,500	1,500	1,350
1000-25500-53285-0000-00000-0000-000 EMER MGMT: COMMUNICATIONS EQUIPMENT			3,000		3,000	3,000	2,700
1	897	3,000	3,000	3,000	3,000	3,000	2,700
1000-25500-53380-0000-00000-0000-000 EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS			4,120		4,120	4,120	3,708
1 Randolph Rd.			1,133		1,133	1,133	1,020
2 EOC, Cross St.			840		840	840	756
3 Boiler repair							
	5,490	6,093	6,093	6,093	6,093	6,093	5,484
1000-25500-53510-0000-00000-0000-000 EMER MGMT: GENERAL VEHICLE SERVICES			2,575		2,575	2,575	2,318
1 Vehicle parts and repair			773		773	773	696
2 Pump repairs & accessories							
3 Generator repairs and services			722		722	722	650
	3,660	4,070	4,070	4,070	4,070	4,070	3,664
1000-25500-53540-0000-00000-0000-000 EMER MGMT: GASOLINE			6,400		6,400	6,400	6,400
1 MHS GENERATOR FUEL	0	6,400	6,400	6,400	6,400	6,400	6,400
1000-25500-54110-0000-00000-0000-000 EMER MGMT: TELEPHONE			2,295		2,295	2,295	2,066
1 Service; pagers			800		800	800	720
2 Satellite Phone							

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	1,261	3,095	3,095	3,095	3,095	3,095	2,786
1000-25500-54120-0000-0000-000 EMER MGMT: CELL PHONE							
1 Cell Phone			1,670		1,670	1,670	1,503
2 Blackberry			500		500	500	450
	1,928	2,170	2,170	2,170	2,170	2,170	1,953
1000-25500-55185-0000-00000-0000 EMER MGMT: CONTRACTUAL SERVICES							
1 MHS GENERATOR MAINTENANCE CONTRACT			5,600		3,000	3,000	2,700
	0	5,600	5,600	5,600	3,000	3,000	2,700
1000-25500-55670-0000-00000-0000 EMER MGMT: GENERAL TRAINING							
1 Training & training supplies			1,000		1,000	1,000	900
	173	1,000	1,000	1,000	1,000	1,000	900
Total 25500 OFFICE OF EMERGENCY MANAGEMENT	47,061	68,278	68,278	68,278	65,697	65,697	62,650

26500 HEALTH & HUMAN SERVICES

0722 ART SUPPORT SERVICES							
1000-26500-59200-0722-00000-0000-000 ART SUPP: GRANT							
1 Art Support Services			70,000		70,000	70,000	70,000
	69,300	77,500	70,000	70,000	70,000	70,000	70,000
Total 0722 ART SUPPORT SERVICES	69,300	77,500	70,000	70,000	70,000	70,000	70,000

0724 MATCHING GRANTS							
1000-26500-59200-0724-00000-0000-000 MATCHING: GRANT							
1 AMAZING CHALLENGE					25,000	25,000	25,000
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL)					55,000	55,000	55,000
3 SCHOLARSHIP AWARD - MXCC STUDENT			1,000		1,000	1,000	1,000
4 SOUTH GREEN HOLIDAY TREE LIGHTING			0		1	1	1
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			0		0	2,000	2,000
	35,200	139,000	81,000	81,000	81,001	83,001	83,001
Total 0724 MATCHING GRANTS	35,200	139,000	81,000	81,000	81,001	83,001	83,001

0726 SHELTER SERVICES							
1000-26500-59200-0726-00000-0000-000 SHELTER: GRANT							
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	25,000
2 RELOCATION ASSISTANCE			7,875		7,875	7,875	7,875
	29,762	32,875	32,875	32,875	32,875	32,875	32,875
Total 0726 SHELTER SERVICES	29,762	32,875	32,875	32,875	32,875	32,875	32,875

0728 SANIT COLL - STATE HOUSING							
1000-26500-59200-0728-00000-0000-000 SANIT COLL: GRANT							
1 Sanitation - Public Housing			16,044		18,688	18,688	18,688
	13,370	16,044	16,044	16,044	18,688	18,688	18,688
Total 0728 SANIT COLL - STATE HOUSING	13,370	16,044	16,044	16,044	18,688	18,688	18,688

0730 OLD BURYING GROUNDS							
1000-26500-59200-0730-00000-0000-000 OLD BURY: GRANT							
1 OLD BURYING GROUNDS			63,800		75,375	75,375	75,375
2 ADDING NAMES OF INDIGENT TO MEMORIAL			300		300	300	300
	75,300	64,100	64,100	64,100	75,675	75,675	75,675
Total 0730 OLD BURYING GROUNDS	75,300	64,100	64,100	64,100	75,675	75,675	75,675

0732 KUHN CENTER							
1000-26500-55185-0732-00000-0000-000 KUHN: CONTRACTUAL SERVICES							
1 PART-TIME KUHN WORKERS			24,000		24,000	24,000	24,000
	24,000	24,000	24,000	24,000	24,000	24,000	24,000

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 0732 KUHN CENTER	24,000	24,000	24,000	24,000	24,000	24,000	24,000
0734 CT LEGAL SERVICES							
1000-26500-59200-0734-00000-0000-000 CT LEGAL: GRANT			10,000		10,000	10,000	10,000
1 CONNECTICUT LEGAL SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total 0734 CT LEGAL SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000
0736 HEALTH BLOCK GRANTS							
1000-26500-59200-0736-00000-0000-000 HLTH GRANT: GRANT			112,000		112,000	112,000	112,000
1 PUBLIC HEALTH BLOCK GRANTS			25,000		25,000	25,000	25,000
2 NEW HORIZON SHELTER GRANT							
Total 0736 HEALTH BLOCK GRANTS	285,000	137,000	137,000	137,000	137,000	137,000	137,000
0738 YOUTH SPORTS GRANTS							
1000-26500-59200-0738-00000-0000-000 YOUTH GRNT: GRANT			40,000		50,000	40,000	40,000
1 SPORTS GRANTS - MATCHING FUNDS	40,000	40,000	40,000	40,000	50,000	40,000	40,000
Total 0738 YOUTH SPORTS GRANTS	40,000	40,000	40,000	40,000	50,000	40,000	40,000
Total 26500 HEALTH & HUMAN SERVICES	581,932	540,519	475,019	475,019	499,239	491,239	491,239

27000 SPECIAL ACCOUNTS

1000-27000-52136-0000-00000-0000-000 SPEC: LOCAL EMERGENCY PLAN III			1,500		1,500	1,500	1,350
1	1,070	1,500	1,500	1,500	1,500	1,500	1,350
1000-27000-52150-0000-00000-0000-000 SPEC: POSTAGE			75,000		75,000	75,000	67,500
1	74,179	75,000	75,000	75,000	75,000	75,000	67,500
1000-27000-52165-0000-00000-0000-000 SPEC: PROFESSIONAL MEMBERSHIPS			31,000		31,000	31,000	31,000
1 CCM Dues			2,092		2,155	2,155	2,155
2 Chamber Dues			31,534		31,700	31,700	31,700
3 MIDSTATE REGIONAL PLANNING AGENCY			4,400		4,532	4,532	4,532
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.	67,073	69,026	69,026	69,026	69,387	69,387	69,387
1000-27000-54110-0000-00000-0000-000 SPEC: TELEPHONE			262,500		262,500	262,500	236,250
1	180,000	262,500	262,500	262,500	262,500	262,500	236,250
1000-27000-55110-0000-00000-0000-000 SPEC: ACCOUNTING AND AUDITING			36,800		30,000	30,000	27,000
1	18,400	36,450	36,800	36,800	30,000	30,000	27,000
1000-27000-55182-0000-00000-0000-000 SPEC: ACTUARIAL SERVICES			25,000		25,000	25,000	25,000
1	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1000-27000-55400-0000-00000-0000-000 PCD: OTHER SERVICES-ECON DEVELOP			0		7,500	7,500	7,500
1 Chamber Workfare			0		64,000	1	1
2 Wadsworth houses acquisition/demolition	0	0	0	0	71,500	7,501	7,501
1000-27000-55435-0000-00000-0000-000 SPEC: COPIER EXPENSES			10,000		15,000	15,000	13,500
1 COPIER - ALL OFFICES	9,949	10,000	10,000	10,000	15,000	15,000	13,500
1000-27000-55485-0000-00000-0000-000 SPEC: FILE AND RECORD STORAGE			2,650		2,650	2,650	2,650
1	2,650	3,000	2,650	2,650	2,650	2,650	2,650
1000-27000-55863-0000-00000-0000-000 SPEC: MUSIC LICENSES							

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1			1,200		1,200	1,200	1,200
	1,143	1,200	1,200	1,200	1,200	1,200	1,200
1000-27000-57020-0000-00000-0000-000							
1 CONTINGENCY FUND			7,500		7,500	7,500	5,000
	0	6,500	7,500	7,500	7,500	7,500	5,000
1000-27000-57030-0000-00160-0000-000							
1 fire alarms dept subsidy			87,500		87,500	87,500	118,556
	87,500	87,500	87,500	87,500	87,500	87,500	118,556
0011 ARTS							
1000-27000-57030-0011-00000-0000-000							
1 4th of July - ARTS			0		7,000	7,000	0
2 Seasonal Concerts			0		5,000	5,000	4,500
3 Concert Technicals			0		4,150	4,150	3,735
4 Open Air Market			0		1,500	1,500	1,350
5 Youth Concerts			0		1,000	1,000	900
	0	0	0	0	18,650	18,650	10,485
Total 0011 ARTS	0	0	0	0	18,650	18,650	10,485
0700 VETERAN'S COUNCIL							
1000-27000-52110-0700-00000-0000-000							
1 stationary			60		60	60	60
2 Stamps/postal cards			170		170	170	170
3 Flags,veterans memorial.independence day			2,800		2,800	2,800	2,800
4 vets day,floralpieces & wreaths			650		650	650	650
5 vets day morning ceremonies/trees			100		100	100	100
6 vets day evening program			300		300	300	300
7 memorial day bands and buses			2,500		2,500	2,500	2,500
8 memorial day float competition			200		200	200	200
9 memorial day refreshments			100		100	100	100
10 special eventsprograms/ meetings			800		800	800	800
11 memorial day floral pieces & wreaths			650		650	650	650
12 Memorial day wreath stands			100		100	100	100
13 July 4th Ceremony			100		100	100	100
14 flag pole repainting			1,000		1,000	1,000	1,000
	8,456	9,530	9,530	9,530	9,530	9,530	9,530
Total 0700 VETERAN'S COUNCIL	8,456	9,530	9,530	9,530	9,530	9,530	9,530
0702 TRANSIT DISTRICT							
1000-27000-55185-0702-00000-0000-000							
1 PERSONNEL			216,300		220,626	220,626	220,626
2 FRINGE			86,987		88,727	88,727	88,727
3 ADMINISTRATIVE OFFICE SUPPLIES			14,100		14,100	14,100	14,100
4 MARKETING			12,912		12,912	12,912	12,912
5 INSURANCE			26,250		26,250	26,250	26,250
6 FUEL			193,992		193,992	193,992	193,992
7 UTILITIES			21,000		21,000	21,000	21,000
8 MAINTENANCE			32,818		32,818	32,818	32,818
9 LESS STATE GRANT, OFFICE GRT, EXP. REV. & CC. DE			(1,336,280)		(1,336,280)	(1,336,280)	(1,336,280)
10 PURCHASED TRANSPORTATION			1,037,240		1,037,240	1,037,240	1,037,240
11 REQUEST UNION CONCESSIONS			0		0	0	0
12 TRANSIT FUND BALANCE TRANSFER			(40,000)		(40,000)	(40,000)	(40,000)
	305,319	265,319	265,319	265,319	271,385	271,385	271,385
Total 0702 TRANSIT DISTRICT	305,319	265,319	265,319	265,319	271,385	271,385	271,385
0708 COMMUNITY - CULTURAL EVENT							
1000-27000-57030-0708-00000-0000-000							
10 HOLIDAY ON MAIN STREET			10,000		10,000	10,000	9,000
11 TASTE OF MIDDLETOWN			0		1	1	1
12 CHAMBER CHRISTMAS LIGHTS			5,000		5,000	5,000	4,500
13 4TH OF JULY FIREWORKDS			50,000		50,000	50,000	0
14 PROMOTIONAL MATERIALS			12,500		12,500	12,500	11,250
15 4th OF JULY ARTS see 1000-27000-57030-0011			7,000		0	0	0
16 SEASONAL CONCERTS (TR FR 100 010 355) moved to a			5,000		0	0	0
17 CONCERT TECHNICALS see 1000-27000-57030-0011			4,150		0	0	0
18 OPEN AIR MARKET see 1000-27000-57030-0011			1,500		0	0	0
19 YOUTH CONCERTS see 1000-27000-57030-0011			1,000		0	0	0
20 SHOWMOBILE OVERTIME COSTS/REPAIRS			19,000		20,000	20,000	18,000
	92,234	116,150	115,150	115,150	97,501	97,501	42,751
Total 0708 COMMUNITY - CULTURAL EVENT	92,234	116,150	115,150	115,150	97,501	97,501	42,751

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Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
0709 WIC LEASE							
1000-27000-56120-0709-00000-0000-000 WIC LEASE: RENTAL OF OFFICE SPACE							
1 RENTAL OF OFFICE SPACE			0		14,400	14,400	4,800
	0	14,400	14,400	14,400	14,400	14,400	4,800
Total 0709 WIC LEASE	0	14,400	14,400	14,400	14,400	14,400	4,800
0710 URBAN FORRESTRY							
1000-27000-52110-0710-00000-0000-000 URB FOR: GENERAL ADMINISTRATIVE							
1 ADMINISTRATION			7,500		7,500	7,500	6,750
2 TREE PLANTING AND REPLACEMENT PLANTING			0		10,000	2,000	1,800
	7,079	7,500	7,500	7,500	17,500	9,500	8,550
Total 0710 URBAN FORRESTRY	7,079	7,500	7,500	7,500	17,500	9,500	8,550
0712 HARBOR IMPROVEMENT AGENCY							
1000-27000-52110-0712-00000-0000-000 HARB IMPRV: GENERAL ADMINISTRATIVE							
1 Fuel Harbor Master (tr to Finance)			500		500	1	1
2 printing harbor management plan/admin			0		500	500	450
	500	500	500	500	1,000	501	451
Total 0712 HARBOR IMPROVEMENT AGENCY	500	500	500	500	1,000	501	451
0714 CLEAN ENERGY							
1000-27000-52110-0714-00000-0000-000 ENERGY: GENERAL ADMINISTRATIVE							
1 CLEAN ENERGY PURCHASE/ADMIN			16,500		16,500	16,500	14,850
	14,860	16,500	16,500	16,500	16,500	16,500	14,850
Total 0714 CLEAN ENERGY	14,860	16,500	16,500	16,500	16,500	16,500	14,850
0716 PROBATE COURT							
1000-27000-56100-0716-00000-0000-000 PROBATE: BUILDINGS							
1 RENT, HEAT, ELECTRICITY			18,954		18,630	18,630	16,767
2 INSURANCE			404		472	472	425
3 TELEPHONE			4,376		4,302	4,302	3,872
4 ADMINISTRATION EXPENSES			15,414		15,151	15,151	13,636
	34,272	39,148	39,148	39,148	38,555	38,555	34,700
Total 0716 PROBATE COURT	34,272	39,148	39,148	39,148	38,555	38,555	34,700
0718 BOARD OF TAX REVIEW							
1000-27000-57030-0718-00000-0000-000 TAX REVW: MISC EXPENSE							
1 STIPEND/SUPPLIES			1,700		1,500	1,500	1,500
2 SUPPLIES			0		100	100	90
3 BAA WORKSHOP			0		150	150	150
	1,650	1,700	1,700	1,700	1,750	1,750	1,740
Total 0718 BOARD OF TAX REVIEW	1,650	1,700	1,700	1,700	1,750	1,750	1,740
Total 27000 SPECIAL ACCOUNTS	931,334	1,048,423	1,048,423	1,048,423	1,135,508	1,063,010	974,136

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	120,000
	119,000	120,000	120,000	120,000	120,000	120,000	120,000
1000-28000-51520-0000-00000-0000-000 EMPL BEN: UNEMPLOYMENT INSURANCE							
1			45,000		45,000	45,000	45,000
	45,000	45,000	45,000	45,000	45,000	45,000	45,000
1000-28000-51530-0000-00000-0000-000 EMPL BEN: HEALTH INSURANCE							
1 LOCAL 466 UNION COPAY CONCESSIONS			0		0	0	0
2 5 POLICE OFFICER VACANCIES			0		0	0	0
3 HEALTH INSURANCE COSTS			8,400,000		9,474,744	9,177,706	8,696,665

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	8,900,000	8,400,000	8,400,000	8,400,000	9,474,744	9,177,706	8,696,665
1000-28000-51550-0000-00000-0000-000 1 EMPL BEN: FICA			125,000		132,000	132,000	132,000
	111,566	125,000	125,000	125,000	132,000	132,000	132,000
1000-28000-51560-0000-00000-0000-000 1 EMPL BEN: MEDICARE			273,000		325,000	325,000	325,000
	324,885	321,821	273,000	273,000	325,000	325,000	325,000
1000-28000-51570-0000-00000-0000-000 1 EMPL BEN: RETIREMENT			50,000		50,000	50,000	50,000
	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1000-28000-51575-0000-00000-0000-000 1 EMPL BEN: PENSION - POLICE			847,000		1,270,000	1,270,000	1,270,000
	499,000	847,000	847,000	847,000	1,270,000	1,270,000	1,270,000
1000-28000-51960-0000-00000-0000-000 1 EMPL BEN: UNUSED SICK PAY			60,000		60,000	60,000	60,000
	33,834	60,000	60,000	60,000	60,000	60,000	60,000
1000-28000-51970-0000-00000-0000-000 1 EMPL BEN: UNUSED VACATION PAY 1 MOVED FROM RES VACA BUDGET GROUP TO EMPBEN GROUP			0		50,000	50,000	50,000
	0	0	0	0	50,000	50,000	50,000
Total 28000 EMPLOYEE BENEFITS	10,083,285	9,968,821	9,920,000	9,920,000	11,526,744	11,229,706	10,748,665

29000 INSURANCE - BONDS

1000-29000-51510-0000-00000-0000-000 1 Insurance Workers Comp			2,418,363		2,268,873	2,268,873	2,268,873
	1,604,000	2,418,363	2,418,363	2,418,363	2,268,873	2,268,873	2,268,873
1000-29000-52230-0000-00000-0000-000 1 Insurance Liability			891,608		669,921	669,921	669,921
2 REDUCTION DUE TO ADD'L CITY ATTORNEY POSITION			0		0	0	0
	1,092,000	891,608	891,608	891,608	669,921	669,921	669,921
Total 29000 INSURANCE - BONDS	2,696,000	3,309,971	3,309,971	3,309,971	2,938,794	2,938,794	2,938,794

31000 HEALTH

1000-31000-51110-0000-00000-0000-000 18 DIR OF HEALTH & REG OF VITAL STATS			95,451		99,278	99,278	99,278
19 HOUSING CODE ENFORCEMENT OFFICER (2)			123,136		125,882	125,882	125,882
20 CLERK TYPIST III/ASST REG OF VITAL STATS (2)			77,896		79,644	79,644	79,644
21 SANITARIANS/ENFORCEMENT OFFICERS (REDUCED 3 TO 2)			172,702		176,572	125,882	125,882
22 SALARY RESERVE 5%			(36,132)		(37,100)	(37,100)	(37,100)
23 COMMUNITY HEALTH EDUCATOR			65,811		67,288	67,288	67,288
24 RISK REDUCTION COORDINATOR			46,392		47,447	47,447	47,447
25 CHIEF PUBLIC HEALTH SANITARIAN/OFFICE MANAGER			82,098		85,385	85,385	85,385
26 PROGRAM BUDGET ANALYST			59,162		60,494	60,494	60,494
	675,651	678,969	628,956	704,890	704,890	654,200	654,200
1000-31000-51215-0000-00000-0000-000 1 HEALTH: SALARIES & WAGES, PT PERM			1		1	1	1
	0	1	1	1	1	1	1
1000-31000-51340-0000-00000-0000-000 1 OVERTIME SALARIES			3,500		3,000	3,000	2,700
	4,809	6,480	3,500	3,500	3,000	3,000	2,700
1000-31000-52110-0000-00000-0000-000 1 COPYING MACHINE			1,200		1,200	1,200	1,080
2 ELECTRONIC EQUIPMENT MAINTENANCE			1,700		1,700	1,700	1,530
3 DICTAPHONE MAINTENANCE			225		225	225	203
4 SUPPLIES			3,000		3,000	3,000	2,700
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			7,100		7,100	7,100	6,390
6 STAFF MEETINGS/SEMINARS			1		1	1	1
7 PROFESSIONAL DUES			1,000		1,000	1,000	900
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			200		200	200	180
9 VITAL STATISTICS			2,500		6,500	6,500	5,850

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
10 WATER QUALITY TESTING/EQUIPMENT			101		101	101	91
11 COMMUNICATION MAINTENANCE/ACCESSORIES			500		500	500	450
12 CONSULTANT			1		1	1	1
	22,646	15,631	17,528	17,528	21,528	21,528	19,376
1000-31000-53100-0000-00000-000 HEALTH: GENERAL SPECIALIZED EQUIPMENT							
1 EQUIPMENT REPAIRS & SUPPLIES			1,200		1,200	1,200	1,080
2 OSHA MATERIALS			2,000		2,000	2,000	1,800
	773	2,117	3,200	3,200	3,200	3,200	2,880
1000-31000-53210-0000-00000-000 HEALTH: CHEMICALS & CLEANING SUPPLIES							
1			1		1	1	1
	0	1	1	1	1	1	1
1000-31000-53510-0000-00000-000 HEALTH: GENERAL VEHICLE SERVICES							
1 TIRES			500		300	300	270
2 REPAIRS			2,500		2,000	2,000	1,800
3 CAR WASH			250		200	200	180
4 MISCELLANEOUS MAINTENANCE			750		500	500	450
	5,738	4,000	4,000	4,000	3,000	3,000	2,700
1000-31000-53705-0000-00000-000 HEALTH: EVENTS							
1 TEEN LIFE CONFERENCE			4,000		2,500	2,500	2,250
2 KIDS HEALTH & SAFETY DAY			3,000		3,000	3,000	2,700
3 STATE LABORATORY TESTS			100		100	100	90
4 FLU CLINIC			1,427		1,427	1,427	1,284
6 SENIOR HEALTH EXPO			2,000		2,000	2,000	1,800
7 ADVERTISING FOR EVENTS			1,000		1,000	1,000	900
8 RADON			600		600	600	540
9 MANDATORY AMBULANCE COVERAGE 4TH OF JULY			0		3,000	3,000	0
	4,710	12,127	12,127	12,127	13,627	13,627	9,564
1000-31000-53710-0000-00000-000 HEALTH: TESTING - HOME							
2 RADON KITS			500		0	0	0
	0	0	500	500	0	0	0
1000-31000-54120-0000-00000-000 HEALTH: CELL PHONE							
1 CELL PHONES (8)			4,000		4,000	3,000	2,700
2 REDUCE BY (2) CELL PHONES			(1,000)		(1,000)	0	0
	3,369	3,500	3,000	3,000	3,000	3,000	2,700
Total 31000 HEALTH	717,696	722,826	672,813	748,747	752,247	701,557	694,122

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)			49,941		51,938	51,938	51,938
44 SUPERINTENDENT OF PARKS			82,098		85,384	85,384	85,384
45 PARK MAINTAINER III (3)			146,391		149,697	149,697	149,697
46 PARK MAINTAINER II (4)			178,048		182,040	182,040	182,040
47 PARK MAINTAINER I (5)			201,450		201,335	201,335	201,335
48 PARK MECHANIC			57,262		58,552	58,552	58,552
49 CLERK, PARK MAINTENANCE GARAGE			47,570		36,670	36,670	36,670
50 PARK MAINTAINER IV/WORKING SUPERVISOR			61,568		62,941	62,941	62,941
51 SALARY RESERVE 5%			(41,216)		(41,428)	(41,428)	(41,428)
52 PARK MAINTAINER 1 POSITION FILLED			0		0	0	0
53 vacancy savings (pt acting ft clerk)			(5,900)		0	0	0
54 DIRECTOR OF PARKS & RECREATION (1/2 SALARY)			0		0	0	0
55 SUPERINTENDENT OF PARKS			0		0	0	0
	804,536	802,770	777,212	773,910	787,129	787,129	787,129
1000-32000-51215-0320-00000-0000-000 PARK: SALARIES & WAGES, PT PERM							
1 Summer Maintenance Staff, \$.25 per hr increase			60,000		62,280	62,280	62,280
2 Part-Time Asst. Clerk			1		1	1	1
3 PARK RANGERS			25,000		0	0	0
	73,153	89,001	85,001	85,001	62,281	62,281	62,281
1000-32000-51340-0320-00000-0000-000 PARK: OVERTIME							
1 Salaries			1,500		1,500	1,500	1,350
2 Mowing & Trimming Areas			12,500		12,500	12,500	11,250
3 Ballfield Renovations			17,450		17,450	17,450	15,705
4 Little League Tournaments			15,500		15,500	15,500	13,950
5 Girls Softball Tournaments			10,300		10,300	10,300	9,270
6 Pre-Tournament Renovations (2)			2,575		2,575	2,575	2,318
7 Special Events-Car Show, Motor-Cycle, July 4th			8,366		8,366	8,366	7,529
	47,323	63,791	68,191	68,191	68,191	68,191	61,372
1000-32000-51340-0320-50015-0000-000 SMITH-MCCUTCHEON: OVERTIME							
1 Salaries			14,750		14,750	14,750	13,275

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City	Council
	29,954	20,750	14,750	14,750	14,750	14,750		13,275
1000-32000-51350-0320-00000-0000-000 PARK: PALMER FIELD OT								
1 Salaries			31,200		31,200	31,200		28,080
2 American Legion Tournament			16,000		16,000	16,000		14,400
3 CIAC Tournament			4,500		4,500	4,500		4,050
4 Youth Football & Soccer Tournaments			1,500		1,500	1,500		1,350
	35,123	53,200	53,200	53,200	53,200	53,200		47,880
1000-32000-51360-0320-00000-0000-000 PARK: WINTER/SNOW OVERTIME								
1 Salaries			7,210		7,210	7,210		6,489
	27,538	15,940	7,210	7,210	7,210	7,210		6,489
1000-32000-51380-0320-00000-0000-000 PARK: SUMMER MAINT OT								
1 Salaries Vets Pool & Spear Fountain			26,520		26,520	26,520		23,868
	24,148	36,520	26,520	26,520	26,520	26,520		23,868
1000-32000-51950-0320-00000-0000-000 PARK: UNIFORM ALLOWANCE								
1 UNIFORM ALLOWANCE			8,946		8,946	8,946		8,946
	4,737	8,946	8,946	8,946	8,946	8,946		8,946
1000-32000-52110-0320-00000-0000-000 PARK: GENERAL ADMINISTRATIVE								
2 Office Supplies			2,500		2,500	2,500		2,250
	1,261	3,000	2,500	2,500	2,500	2,500		2,250
1000-32000-52120-0320-00000-0000-000 PARK: CONFERENCES								
1 Seminars & Conferences			1		350	0		0
2 Confined Space Training/Mandatory			0		1,800	0		1,800
	500	1	1	1	2,150	0		1,800
1000-32000-52165-0320-00000-0000-000 PARK: PROFESSIONAL MEMBERSHIPS								
1 Professional Dues			0		100	100		0
	457	0	0	0	100	100		0
1000-32000-53115-0320-00000-0000-000 PARK: MISC SUPPLIES								
1 Athletic Field Products, Emergency Meals			11,992		11,992	11,992		8,992
	6,020	5,092	11,992	11,992	11,992	11,992		8,992
1000-32000-53210-0320-00000-0000-000 PARK: CHEMICALS & CLEANING SUPPLIES								
1 Pool & Fountain Chemicals			4,500		4,500	4,500		4,050
2 Fire Extinguisher Maintenance			1,500		1,500	1,500		1,350
	6,420	6,000	6,000	6,000	6,000	6,000		5,400
1000-32000-53215-0320-00000-0000-000 PARK: FERTILIZERS, SEED, SOD & SOIL CONDITIONERS								
1 Seed, Fertilizer, Mulch, Soil, Sand, Peat			30,000		30,000	30,000		27,000
2 Athletic Field Marking Paint			14,000		14,000	14,000		12,600
3 Maintenance - New Soccer Fields			14,000		14,000	14,000		12,600
	59,276	50,300	58,000	58,000	58,000	58,000		52,200
1000-32000-53225-0320-00000-0000-000 PARK: TOOLS AND SUPPLIES								
1 Oxygen/Acetylene Rental			3,000		3,000	3,000		2,700
2 Truck Radio Service			1,300		1,300	1,300		1,170
3 Equipment Rental			6,500		6,500	6,500		5,850
4 Small Tools & Equipment			2,000		2,000	2,000		1,800
5 Portalet Rentals			28,000		28,000	28,000		25,200
	29,878	40,800	40,800	40,800	40,800	40,800		36,720
1000-32000-53235-0320-00000-0000-000 PARK: BUILDING MATERIALS								
25 Repairs-All Facilities			20,000		20,000	20,000		18,000
26 Trash Removal			10,000		10,000	10,000		9,000
27 Playground Equipment			10,000		10,000	10,000		9,000
28 Facility Supplies			5,000		5,000	5,000		4,500
29 Park Trash Removal Bags			2,900		2,900	2,900		2,610
30 Water & Sewer Taxes			38,000		38,000	38,000		38,000
	50,110	85,900	85,900	85,900	85,900	85,900		81,110
1000-32000-53510-0320-00000-0000-000 PARK: GENERAL VEHICLE SERVICES								
1 Tires, Rims, Tubes, Repairs, New			7,000		7,000	7,000		6,300
2 Equipment Repairs and Parts			33,000		40,000	33,000		29,700
3 Vehicle Accident Repairs			7,500		7,500	7,500		6,750
	46,727	47,500	47,500	47,500	54,500	47,500		42,750
1000-32000-54120-0320-00000-0000-000 PARK: CELL PHONE								
1 Supervisors Cell Phones & Nigh Shift			1,500		1,500	1,500		1,500
2 Two-Way Cells for Maintenance Employees			0		2,500	2,500		2,500
3 Park Ranger Cell Phones			750		0	0		0
	5,629	5,400	2,250	2,250	4,000	4,000		4,000
1000-32000-55185-0320-00000-0000-000 PARK: CONTRACTUAL SERVICES								
1 Electrical Work to Athletic Fields and Lights			36,000		36,000	36,000		32,400
2 Mowing of Cemeteries, and Other Areas			15,000		15,000	15,000		13,500
3 Fertilization, Pest Control, Sandblasting			30,000		30,000	30,000		27,000
4 CONFINED SPACE TRAINING			1,000		1,000	1,000		900

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	71,816	68,620	82,000	82,000	82,000	82,000	73,800
Total 0320 PARKS	1,324,606	1,403,531	1,377,973	1,374,671	1,376,169	1,367,019	1,320,262
0321 RECREATION							
1000-32000-51110-0321-00000-0000-000 RECR: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF PARKS & RECREATION (1/2 SALARY)			49,941		51,938	51,938	51,938
2 CLERK I			38,948		39,822	39,822	39,822
3 SUPERINTENDENT OF RECREATION			77,646		80,766	80,766	80,766
4 SALARY RESERVE 5%			(16,707)		(17,196)	(17,196)	(17,196)
5 LEAD RECREATION SUPERVISOR			61,568		62,941	62,941	62,941
6 INCLUSION SERVICES SUPERVISOR			53,019		54,226	54,226	54,226
7 RECREATION SUPERVISOR & COMMUNITY BASED			53,019		54,226	54,226	54,226
	324,878	340,257	317,434	326,723	326,723	326,723	326,723
1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP							
2 Good Time Youth Day program			31,688		32,408	29,470	26,523
3 Summer Time Youth Day Program			32,819		33,563	30,522	27,470
4 Fun Time Youth Day Program			27,223		27,763	25,317	22,785
5 Playtime Youth Day Program			31,454		32,102	31,454	28,309
6 Great Time Youth Day Program			29,597		29,693	29,252	26,327
7 Teen Time Youth Day Program			26,640		26,770	24,775	22,298
8 Tot Time Youth Day Program			18,956		22,964	17,629	15,866
9 Kid Time Youth Day Program			30,332		30,620	28,209	25,388
10 Safety Town			7,095		7,215	6,598	5,938
11 Swimming Staff for Veteran's Pool and Crystal La			124,905		127,620	116,162	104,546
12 Nurse for Youth day Programs.			6,000		6,000	5,580	5,022
13 Staff to assist Adult Inclusion participants.			2,052		2,052	2,052	1,847
14 Summer office staff-Assist full-time staff			11,725		12,075	10,904	9,814
15 Summer Supv.-Assist full-time staff to oversee R			11,200		11,520	10,416	9,374
16 Summer Supv.-Aquatic Dir.			10,500		10,800	9,765	8,789
17 Carry-all Driver-Transport Inclusion children/pa			4,500		4,500	4,185	3,767
18 Red Cross Training Instr.-Certify staff/CPR/1st			6,300		6,300	5,859	5,273
19 Prof.Gallitto Basketball-Boys & Girls-Timers/Sco			26,325		26,325	24,482	22,034
20 Adult Weight Lifting Supv.			8,000		8,000	7,440	6,696
21 Adult Exercise-Inst/Lifeguards/Custodians			23,950		23,950	22,274	20,047
22 Water Fitness Instr.			4,000		4,000	3,720	3,348
23 Pumpkin Decorating Staff			270		270	270	243
24 Turkey Hoop Shoot Staff/Custodian			377		107	377	339
25 Winter Rec Swim-Lifeguards/Custodians			3,346		3,346	3,346	3,011
26 Hoops & More on Friday-Staff/Specialty Instr.			13,293		13,293	12,363	11,127
27 New Hoops & More on Friday-Staff/Specialty Instr			0		0	0	0
28 Easter Candy Hunt-Staff Custodian			377		377	377	339
29 Inclusion Friend & Fun Basketball/Staff			1,071		1,071	1,071	964
30 Inclusion Friend & Fun Soccer			1,071		1,071	1,071	964
31 Inclusion Friend & Fun Dance			1,071		1,071	1,071	964
32 Inclusion Friend & Fun Baking			1,647		1,647	1,647	1,482
33 Inclusion Friend & Fun Field Trips			1,359		1,359	1,359	1,223
34 Community Based Basketball and Trips			22,199		25,356	20,645	18,581
36 UNION COALITION CONCESSION			0		0	0	0
37 INCLUSION PROGRAMMING			100,000		100,000	93,000	83,700
	352,293	621,342	621,342	621,342	635,208	582,662	524,398
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME							
1 Misc. overtime			17,000		17,000	17,000	15,300
	12,851	17,000	17,000	17,000	17,000	17,000	15,300
1000-32000-51950-0321-00000-0000-000 RECR: UNIFORM ALLOWANCE							
1	0	2	2	2	2	2	2
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE							
1 Office Supplies			1,800		1,800	1,800	1,620
2 Misc. Equipment Repairs			1,300		1,300	1,300	1,170
3 Copier Maintenance/Supplies			1,400		1,400	1,400	1,260
4 Rec Trac Annual Contract Agreement			4,644		6,480	6,480	6,480
5 Tuition Reimbursement			1		1	1	1
	9,803	11,345	9,145	9,145	10,981	10,981	10,531
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS							
1 Park & Rec Dept. advertising			500		500	500	450
	1,264	850	500	500	500	500	450
1000-32000-52120-0321-00000-0000-000 RECR: CONFERENCES							
1 Conferences and Training			1		1,200	1,200	0
	0	1	1	1	1,200	1,200	0
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE							
1 Mileage Reimburs./Supv.			1,000		1,000	1,000	900
	3,323	960	1,000	1,000	1,000	1,000	900
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING							
1 spring/summer & fall/winter brochures			6,200		6,500	6,200	6,200
	6,200	7,230	6,200	6,200	6,500	6,200	6,200

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS			600		600	600	540
1 Membership to CRPA and NRPA							
	450	600	600	600	600	600	540
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES							
1 First Aid Supplies for all programs			2,200		2,200	2,200	1,980
2 Tot Time Program supplies			3,000		3,000	3,000	2,700
3 Summer Time Program supplies			3,000		3,000	3,000	2,700
4 Play Time Program supplies			3,000		3,000	3,000	2,700
5 Fun Time Program supplies			3,000		3,000	3,000	2,700
6 Great Time Program supplies			3,000		3,000	3,000	2,700
7 Good Time Program supplies			3,000		3,000	3,000	2,700
8 Kid Time Program supplies			3,000		3,000	3,000	2,700
9 Teen Time Program supplies			3,000		3,000	3,000	2,700
10 Safety Town Program supplies			1,500		1,500	1,500	1,350
11 Community Based Program supplies			18,000		18,000	18,000	16,200
12 Hoops & More on Friday supplies/vendors			2,500		2,500	2,500	2,250
13 Staff & Youth Day Program T-shirts			3,000		3,000	3,000	2,700
14 Inclusion Friends & Fun Program supplies			2,000		2,000	2,000	1,800
15 Pumpkin/Turkey/Easter Hunt supplies			3,200		3,200	3,200	2,880
16 Swimming supplies			5,000		5,000	5,000	4,500
17 union concessions			0		0	0	0
	44,416	58,460	61,400	61,400	61,400	61,400	55,260
1000-32000-53170-0321-00000-0000-000 RECR: VACCINATIONS							
1 Hep B shots for Full-time and Part-time staff.			1		1	1	1
	0	1	1	1	1	1	1
1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE							
1 phone service for the Recreation office			1,695		1,695	1,695	1,526
2 union concession			(745)		0	0	0
	50	950	950	950	1,695	1,695	1,526
1000-32000-54120-0321-00000-0000-000 RECR: CELL PHONE							
1 3 Full-Time Staff year round and 16 for 8 weeks			4,500		4,500	4,500	4,050
	3,433	4,500	4,500	4,500	4,500	4,500	4,050
1000-32000-55415-0321-00000-0000-000 RECR: BUSING							
1 Youth Day Program Daily Bussing			75,000		75,000	75,000	67,500
2 Youth Day Program Out of Town Field Trip Bussing			17,600		17,600	17,600	15,840
3 Youth Day Program Swimming Transportation			10,744		10,744	10,744	9,670
4 Youth Day Program In Town Field Trips			12,640		12,640	12,640	11,376
5 Hoop & More on Friday Transportation			0		0	0	0
6 Community Based Field Trip Transportation			5,176		5,176	5,176	5,018
7 Portalets for July 4th fireworks			4,000		4,000	4,000	0
8 union concessions			0		0	0	0
9 Rental of Van for summer programs			0		4,000	4,000	3,600
	107,221	124,560	125,160	125,160	129,560	129,560	113,004
1000-32000-56120-0321-00000-0000-000 RECR: OFFICE SPACE RENT/LEASE							
1 Lease for office space at 100 Riverview center			31,200		33,000	33,000	33,000
	28,800	31,200	31,200	31,200	33,000	33,000	33,000
Total 0321 RECREATION	894,982	1,219,258	1,196,435	1,205,724	1,229,870	1,177,024	1,091,885
Total 32000 PARKS & RECREATION	2,219,588	2,622,789	2,574,408	2,580,395	2,606,039	2,544,043	2,412,147

33000 EDUCATION

1000-33000-57010-0000-00000-0000-000 EDUCATION CONTRIBUTION							
1 EDUCATION CONTRIBUTION			69,550,000		68,033,807	68,033,807	67,174,287
2 INCREASE REQUESTED BY BOE IN 2010-11			0		0	(859,520)	0
3 CLERICAL, CUST., MAINT., NURSES SALARIES			0		0	(5,673,224)	0
4 HEALTH INS. (CLASSIFIED STAFF)			0		0	(3,354,535)	0
5 DENTAL INSURANCE			0		0	(1,255,800)	0
6 LIFE INSURANCE			0		0	(324,162)	0
7 FICA - CLASSIFIED STAFF			0		0	(366,000)	0
8 MEDICARE - CLASSIFIED SALARIES			0		0	(86,000)	0
9 CLOTHING ALLOTMENT (65 @ 225 PP)			0		0	(14,625)	0
10 EDUCATION REIM CLERICAL, CUST., MAINT., NURSES			0		0	(13,266)	0
11 CONFERENCES/TRAINING CLERICAL, CUST., MAINT., NU			0		0	(17,868)	0
12 LIABILITY INSURANCE			0		0	(294,206)	0
13 UNUSED VACATION PAY			0		0	(60,000)	0
14 UNUSED SICK PAY			0		0	(60,000)	0
15 LONGEVITY PAY			0		0	(120,000)	0
16 UNEMPLOYMENT COMPENSATION			0		0	(15,000)	0
17 WORKERS COMP - CLERICAL, CUST., MAINT., NURSES			0		0	(500,000)	0
	69,331,294	67,174,287	69,550,000	69,550,000	68,033,807	55,019,601	67,174,287
Total 33000 EDUCATION	69,331,294	67,174,287	69,550,000	69,550,000	68,033,807	55,019,601	67,174,287

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
35100 CAPITAL EXPENSE							
1000-35100-59500-0000-00000-0000-000 1 CAP EXP: CNR CONTRIBUTION			800,000		800,000	800,000	550,000
	300,000	250,000	250,000	250,000	800,000	800,000	550,000
Total 35100 CAPITAL EXPENSE	300,000	250,000	250,000	250,000	800,000	800,000	550,000

35500 RESERVE FOR SALARIES

1000-35500-51120-0000-00000-0000-000 1 salary reseve base			885,000		800,000	800,000	800,000
2 466 union concessions furlough			0		0	0	0
3 mmppa union concessions furlough			0		0	0	0
4 Non-Union Raises Eff 1/1/2010			19,665		0	0	0
5 Voluntary Furlough Program			(100,000)		0	0	0
	0	1,062	804,665	804,665	800,000	800,000	800,000
Total 35500 RESERVE FOR SALARIES	0	1,062	804,665	804,665	800,000	800,000	800,000

38000 CITY INTEREST

1000-38000-57210-0000-00801-0000-000 1 CSO PROGRAM 114C: CITY INTEREST			1,945		973	973	973
	2,917	1,945	1,945	1,945	973	973	973
1000-38000-57210-0000-00802-0000-000 1 1992 CSO PROG 114C: CITY INTEREST			4,082		2,721	2,721	2,721
	5,442	4,082	4,082	4,082	2,721	2,721	2,721
1000-38000-57210-0000-00803-0000-000 1 1993 CSO PROG 209C: CITY INTEREST			2,528		1,500	1,500	1,500
	3,555	2,528	2,528	2,528	1,500	1,500	1,500
1000-38000-57210-0000-00804-0000-000 1 1993 CSO PROG 209D: CITY INTEREST			1,421		663	663	663
	2,178	1,421	1,421	1,421	663	663	663
1000-38000-57210-0000-00805-0000-000 1 CSO PROGRAM 304C: CITY INTEREST			1,164		843	843	843
	1,484	1,164	1,164	1,164	843	843	843
1000-38000-57210-0000-00806-0000-000 1 CSO PROGRAM 262C: CITY INTEREST			7,435		5,669	5,669	5,669
	9,201	7,435	7,435	7,435	5,669	5,669	5,669
1000-38000-57210-0000-00807-0000-000 1 CSO PROGRAM 260C: CITY INTEREST			3,084		2,405	2,405	2,405
	3,762	3,084	3,084	3,084	2,405	2,405	2,405
1000-38000-57210-0000-00808-0000-000 1 CSO PROGRAM 266C: CITY INTEREST			2,911		2,258	2,258	2,258
	3,563	2,911	2,911	2,911	2,258	2,258	2,258
1000-38000-57210-0000-00809-0000-000 1 1995 CSO PROG 261C: CITY INTEREST			3,333		2,723	2,723	2,723
	3,944	3,333	3,333	3,333	2,723	2,723	2,723
1000-38000-57210-0000-00810-0000-000 1 CSO PROJECT 262-CD1: CITY INTEREST			3,994		3,045	3,045	3,045
	4,942	3,994	3,994	3,994	3,045	3,045	3,045
1000-38000-57210-0000-00812-0000-000 1 CSO PROJECT 295C: CITY INTEREST			15,294		13,220	13,220	13,220

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	17,367	15,294	15,294	15,294	13,220	13,220	13,220
1000-38000-57210-0000-00813-0000-000 1 CSO PROJECT 261 CD1: CITY INTEREST			7,445		6,081	6,081	6,081
	8,809	7,445	7,445	7,445	6,081	6,081	6,081
1000-38000-57210-0000-00815-0000-000 1 CSO PROJECT 363-C1: CITY INTEREST			13,021		11,367	11,367	11,367
	14,674	13,021	13,021	13,021	11,367	11,367	11,367
1000-38000-57210-0000-00816-0000-000 1999 BONDING: CITY INTEREST			23,822		0	0	0
	70,744	23,822	23,822	23,822	0	0	0
1000-38000-57210-0000-00817-0000-000 1999 BOND ISSUE SEWE: CITY INTEREST			7,529		0	0	0
	22,356	7,529	7,529	7,529	0	0	0
1000-38000-57210-0000-00818-0000-000 1 2000 BOND ISSUE SEWE: CITY INTEREST			13,102		6,732	6,732	6,732
	19,439	13,102	13,102	13,102	6,732	6,732	6,732
1000-38000-57210-0000-00819-0000-000 1 2000 BOND ISSUE GENE: CITY INTEREST			60,635		25,702	25,702	25,702
	76,223	60,635	60,635	60,635	25,702	25,702	25,702
1000-38000-57210-0000-00820-0000-000 1 2004 BOND ISSUE GENE: CITY INTEREST			138,836		110,788	110,788	110,788
	164,078	138,836	138,836	138,836	110,788	110,788	110,788
1000-38000-57210-0000-00821-0000-000 1 CSO PROJECT 371-C: CITY INTEREST			41,149		37,684	37,684	37,684
	44,614	41,149	41,149	41,149	37,684	37,684	37,684
1000-38000-57210-0000-00822-0000-000 1 2002 BOND ISSUE GENE: CITY INTEREST			37,527		28,242	28,242	28,242
	46,814	37,527	37,527	37,527	28,242	28,242	28,242
1000-38000-57210-0000-00823-0000-000 1 2002 BOND ISSUE SEWE: CITY INTEREST			2,486		1,871	1,871	1,871
	3,100	2,486	2,486	2,486	1,871	1,871	1,871
1000-38000-57210-0000-00824-0000-000 1 2004 BOND ISSUE SEWE: CITY INTEREST			20,939		16,709	16,709	16,709
	24,746	20,939	20,939	20,939	16,709	16,709	16,709
1000-38000-57210-0000-00825-0000-000 1 2005 BOND ISSUE GENE: CITY INTEREST			176,852		149,004	149,004	149,004
	195,986	176,852	176,852	176,852	149,004	149,004	149,004
1000-38000-57210-0000-00826-0000-000 1 CSO PROJECT 362-C: CITY INTEREST			24,463		22,889	22,889	22,889
	26,037	24,463	24,463	24,463	22,889	22,889	22,889
1000-38000-57210-0000-00827-0000-000 1 2005 BOND ISSUE SEWE: CITY INTEREST			37,254		31,566	31,566	31,566
	41,519	37,254	37,254	37,254	31,566	31,566	31,566
1000-38000-57210-0000-00828-0000-000 1 2006 GROUND LEASE: CITY INTEREST			58,000		48,479	48,479	48,479
	38,389	58,000	58,000	58,000	48,479	48,479	48,479
1000-38000-57210-0000-00829-0000-000 1 2007 BOND ISSUE GENE: CITY INTEREST			273,838		242,874	242,874	242,874
	304,802	273,838	273,838	273,838	242,874	242,874	242,874
1000-38000-57210-0000-00830-0000-000 1 CSO PROJECT 362-CD1: CITY INTEREST			36,286		33,952	33,952	33,952
	65,488	36,286	36,286	36,286	33,952	33,952	33,952
1000-38000-57210-0000-00831-0000-000 1 2007 BOND ISSUE SEWE: CITY INTEREST			8,101		7,185	7,185	7,185
	9,017	8,101	8,101	8,101	7,185	7,185	7,185
1000-38000-57210-0000-00832-0000-000 1 2008 BOND ISSUE: CITY INTEREST			138,735		121,572	121,572	121,572
	442,102	138,735	138,735	138,735	121,572	121,572	121,572
1000-38000-57210-0000-00884-0000-000 1 2010 BOND ISSUE			0		450,000	450,000	280,000

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	0	0	0	0	450,000	450,000	280,000
Total 38000 CITY INTEREST	1,677,292	1,167,211	1,167,211	1,167,211	1,388,717	1,388,717	1,218,717

38500 CITY DEBT

1000-38500-57305-0000-00833-0000-000 1	CSO PROGRAM 114C: CITY PRINCIPAL PAID		48,622		48,622	48,622	48,622
		48,622	48,622	48,622	48,622	48,622	48,622
1000-38500-57305-0000-00834-0000-000 1	1991 CSO PROG 114C: CITY PRINCIPAL PAID		68,031		68,031	68,031	68,031
		68,030	68,031	68,031	68,031	68,031	68,031
1000-38500-57305-0000-00835-0000-000 1	1993 CSO PROG 209C: CITY PRINCIPAL PAID		51,399		51,399	51,399	51,399
		51,399	51,399	51,399	51,399	51,399	51,399
1000-38500-57305-0000-00836-0000-000 1	1993 CSO PROG 209D: CITY PRINCIPAL PAID		37,877		37,877	37,877	37,877
		37,877	37,877	37,877	37,877	37,877	37,877
1000-38500-57305-0000-00837-0000-000 1	1994 CSO PROG 304C: CITY PRINCIPAL PAID		16,048		16,048	16,048	16,048
		16,048	16,048	16,048	16,048	16,048	16,048
1000-38500-57305-0000-00838-0000-000 1	1995 CSO PROG 262C: CITY PRINCIPAL PAID		88,333		88,333	88,333	88,333
		88,333	88,333	88,333	88,333	88,333	88,333
1000-38500-57305-0000-00839-0000-000 1	1995 CSO PROG 260C: CITY PRINCIPAL PAID		33,944		33,944	33,944	33,944
		33,943	33,944	33,944	33,944	33,944	33,944
1000-38500-57305-0000-00840-0000-000 1	1995 CSO PROG 266C: CITY PRINCIPAL PAID		32,640		32,640	32,640	32,640
		32,639	32,640	32,640	32,640	32,640	32,640
1000-38500-57305-0000-00841-0000-000 1	1995 CSO PROG 261C: CITY PRINCIPAL PAID		30,531		30,531	30,531	30,531
		30,531	30,531	30,531	30,531	30,531	30,531
1000-38500-57305-0000-00842-0000-000 1	CSO PROG 262-CD1: CITY PRINCIPAL PAID		47,445		47,445	47,445	47,445
		47,445	47,445	47,445	47,445	47,445	47,445
1000-38500-57305-0000-00843-0000-000 1	CSO PROJECT 295C: CITY PRINCIPAL PAID		103,685		103,685	103,685	103,685
		103,684	103,685	103,685	103,685	103,685	103,685
1000-38500-57305-0000-00844-0000-000 1	CSO PROJECT 261 CD1: CITY PRINCIPAL PAID		68,198		68,198	68,198	68,198
		68,197	68,198	68,198	68,198	68,198	68,198
1000-38500-57305-0000-00845-0000-000 1	CSO PROJECT 363-C1: CITY PRINCIPAL PAID		82,692		82,692	82,692	82,692
		82,691	82,692	82,692	82,692	82,692	82,692
1000-38500-57305-0000-00848-0000-000	1999 BOND ISSUE-GENE: CITY PRINCIPAL PAID						
		1,155,000	1,155,000	1,155,000	1,155,000	0	0
1000-38500-57305-0000-00849-0000-000	1999 BOND ISSUE-SEWE: CITY PRINCIPAL PAID						
		365,000	365,000	365,000	365,000	0	0
1000-38500-57305-0000-00850-0000-000 1	2000 BOND ISSUE SEWE: CITY PRINCIPAL PAID		130,000		134,628	134,628	134,628
		130,000	130,000	130,000	134,628	134,628	134,628
1000-38500-57305-0000-00851-0000-000 1	2000 BOND ISSUE GENE: CITY PRINCIPAL PAID		516,618		511,618	511,618	511,618
		516,618	516,618	516,618	511,618	511,618	511,618
1000-38500-57305-0000-00852-0000-000 1	CSO PROJECT 371-C: CITY PRINCIPAL PAID			173,258	173,258	173,258	173,258

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	173,257	173,258	173,258	173,258	173,258	173,258	173,258
1000-38500-57305-0000-00853-0000-000 1	2002 BOND ISSUE GENE: CITY PRINCIPAL PAID		309,500		309,500	309,500	309,500
	309,500	309,500	309,500	309,500	309,500	309,500	309,500
1000-38500-57305-0000-00854-0000-000 1	2002 BOND ISSUE SEWE: CITY PRINCIPAL PAID		20,500		20,500	20,500	20,500
	20,500	20,500	20,500	20,500	20,500	20,500	20,500
1000-38500-57305-0000-00855-0000-000 1	2004 BOND ISSUE SEWE: CITY PRINCIPAL PAID		84,600		84,600	84,600	84,600
	84,600	84,600	84,600	84,600	84,600	84,600	84,600
1000-38500-57305-0000-00856-0000-000 1	2004 BOND ISSUE GENE: CITY PRINCIPAL PAID		560,950		560,950	560,950	560,950
	560,950	560,950	560,950	560,950	560,950	560,950	560,950
1000-38500-57305-0000-00857-0000-000 1	CSO PROJECT 362-C: CITY PRINCIPAL PAID		78,701		78,701	78,701	78,701
	78,700	78,701	78,701	78,701	78,701	78,701	78,701
1000-38500-57305-0000-00858-0000-000 1	2005 BOND ISSUE SEWE: CITY PRINCIPAL PAID		113,750		113,750	113,750	113,750
	113,750	113,750	113,750	113,750	113,750	113,750	113,750
1000-38500-57305-0000-00859-0000-000 1	2005 BOND ISSUE GENE: CITY PRINCIPAL PAID		536,950		536,950	536,950	536,950
	536,950	536,950	536,950	536,950	536,950	536,950	536,950
1000-38500-57305-0000-00860-0000-000 1	2006 GROUND LEASE: CITY PRINCIPAL PAID		145,000		145,000	145,000	145,000
	145,000	145,000	145,000	145,000	145,000	145,000	145,000
1000-38500-57305-0000-00861-0000-000 1	2007 BOND ISSUE GENE: CITY PRINCIPAL PAID		774,100		774,100	774,100	774,100
	774,100	774,100	774,100	774,100	774,100	774,100	774,100
1000-38500-57305-0000-00862-0000-000 1	2007 BOND ISSUE SEWE: CITY PRINCIPAL PAID		22,900		22,900	22,900	22,900
	22,900	22,900	22,900	22,900	22,900	22,900	22,900
1000-38500-57305-0000-00863-0000-000 1	CSO PROJECT 362-CD1: CITY PRINCIPAL PAID		116,738		116,738	116,738	116,738
	107,009	116,738	116,738	116,738	116,738	116,738	116,738
1000-38500-57305-0000-00864-0000-000 1	2008 BOND ISSUE GENE: CITY PRINCIPAL		381,400		381,400	381,400	381,400
	0	381,400	381,400	381,400	381,400	381,400	381,400
Total 38500 CITY DEBT	5,803,273	6,194,410	6,194,410	6,194,410	4,674,038	4,674,038	4,674,038

39000 EDUC INTEREST

1000-39000-57210-0000-00865-0000-000	1999 BOND ISSUE: EDUC INTEREST		2,888		2,888	2,888	2,888
	8,575	2,888	2,888	2,888	0	0	0
1000-39000-57210-0000-00866-0000-000 1	2000 BOND ISSUE: EDUC INTEREST		24,274		24,274	12,269	12,269
	36,218	24,274	24,274	24,274	12,269	12,269	12,269
1000-39000-57210-0000-00867-0000-000 1	2002 BOND ISSUE: EDUC INTEREST		72,084		72,084	54,249	54,249
	89,918	72,084	72,084	72,084	54,249	54,249	54,249
1000-39000-57210-0000-00868-0000-000 1	2004 BOND ISSUE: EDUC INTEREST		148,500		148,500	118,500	118,500
	175,500	148,500	148,500	148,500	118,500	118,500	118,500
1000-39000-57210-0000-00869-0000-000 1	2005 BOND ISSUE: EDUC INTEREST		334,640		334,640	283,550	283,550
	372,957	334,640	334,640	334,640	283,550	283,550	283,550

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
1000-39000-57210-0000-00870-0000-000 1				596,069	528,669	528,669	528,669
	663,469	596,069	596,069	596,069	528,669	528,669	528,669
1000-39000-57210-0000-00871-0000-000 1				303,368	265,838	265,838	265,838
	0	303,368	303,368	303,368	265,838	265,838	265,838
Total 39000 EDUC INTEREST	1,346,637	1,481,823	1,481,823	1,481,823	1,263,075	1,263,075	1,263,075

39400 EDUC DEBT

1000-39400-57305-0000-00872-0000-000 1				140,000	0	0	0
	140,000	140,000	140,000	140,000	0	0	0
1000-39400-57305-0000-00873-0000-000 1				245,000	245,372	245,372	245,372
	245,000	245,000	245,000	245,000	245,372	245,372	245,372
1000-39400-57305-0000-00874-0000-000 1				594,500	594,500	594,500	594,500
	594,500	594,500	594,500	594,500	594,500	594,500	594,500
1000-39400-57305-0000-00875-0000-000 1				600,000	600,000	600,000	600,000
	600,000	600,000	600,000	600,000	600,000	600,000	600,000
1000-39400-57305-0000-00876-0000-000 1				1,021,800	1,021,800	1,021,800	1,021,800
	1,021,800	1,021,800	1,021,800	1,021,800	1,021,800	1,021,800	1,021,800
1000-39400-57305-0000-00877-0000-000 1				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	1,685,000	1,685,000
1000-39400-57305-0000-00878-0000-000 1				834,000	834,000	834,000	834,000
	0	834,000	834,000	834,000	834,000	834,000	834,000
Total 39400 EDUC DEBT	4,286,300	5,120,300	5,120,300	5,120,300	4,980,672	4,980,672	4,980,672
Total 1000 GENERAL FUND	128,447,893	127,627,488	129,640,527	130,766,526	131,540,167	117,120,923	126,929,932

2010 FIRE

50000 FIRE

0500 FIRE							
2010-50000-51110-0500-00000-0000-000	FIRE: SALARIES & WAGES, FT PERM						
20	FIRE CHIEF			105,102	108,784	108,784	108,784
21	DEPUTY FIRE CHIEF			92,227	95,451	95,451	95,451
22	BATTALION CHIEF (4)/ASSISTANT CHIEF (1)			394,480	409,275	409,275	409,275
23	LIEUTENANTS (12)			584,850	873,000	873,000	873,000
24	ADMINISTRATIVE ASSISTANT			57,262	58,552	58,552	58,552
25	FIREFIGHTERS (40)			2,291,856	2,286,287	2,286,287	2,286,287
26	FIRE MARSHALL			91,211	94,631	94,631	94,631
27	DEPUTY FIRE MARSHALL			78,895	81,853	81,853	81,853
28	ASST FIRE MARSHALL (2)			140,240	145,498	145,498	145,498
29	FIRE PREVENTION BUREAU SECRETARY			38,948	39,822	39,822	39,822
30	UNION WAGE CONCESSIONS			0	0	0	0
31	FIRE CHIEF COLA/5-DAY FURLOUGH			0	0	0	0
33	DEPUTY FIRE CHIEF COLA/5-DAY FURLOUGH			0	0	0	0
34	SAFER GRANT REIMBURSEMENT			0	(125,000)	(125,000)	(125,000)
		3,884,233	3,875,071	3,875,071	4,193,153	4,068,153	4,068,153
2010-50000-51110-0500-00000-2010-000	PROPOSED STAFF CHANGES						
		0	20,000	20,000	0	0	0

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
2010-50000-51340-0500-00000-0000-000 1 SALARIES, OVERTIME			110,000		120,000	120,000	120,000
	69,076	110,000	110,000	110,000	120,000	120,000	120,000
2010-50000-51420-0500-00000-0000-000 1			25,000		25,000	25,000	25,000
	22,400	24,480	25,000	25,000	25,000	25,000	25,000
2010-50000-51510-0500-00000-0000-000 1			246,772		236,122	236,122	236,122
	181,000	246,772	246,772	246,772	236,122	236,122	236,122
2010-50000-51530-0500-00000-0000-000 1 EMPLOYEE HEALTH INSURANCE			1,771,044		2,032,157	1,973,263	1,908,029
	1,809,856	1,771,044	1,771,044	1,771,044	2,032,157	1,973,263	1,908,029
2010-50000-51550-0500-00000-0000-000 1			250		250	250	250
	0	250	250	250	250	250	250
2010-50000-51560-0500-00000-0000-000 1			50,000		50,000	50,000	50,000
	57,761	50,000	50,000	50,000	50,000	50,000	50,000
2010-50000-51570-0500-00000-0000-000 1 PENSION CONTRIBUTION			219,000		663,000	663,000	663,000
	86,000	219,000	219,000	219,000	663,000	663,000	663,000
2010-50000-51915-0500-00000-0000-000 1			12,000		15,000	15,000	15,000
	15,650	12,000	12,000	12,000	15,000	15,000	15,000
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			2,000 5,000 5,000 30,000 6,000 6,000		2,000 5,000 5,000 30,000 6,000 6,000	2,000 5,000 5,000 25,000 6,000 6,000	1,800 4,500 4,500 25,000 5,400 5,400
	41,943	54,000	54,000	54,000	54,000	49,000	46,600
2010-50000-51950-0500-00000-0000-000 1 DRESS AND WORK UNIFORMS 2 PROTECTIVE CLOTHING 3 PAGERS 4 FIRE BOOT REPLACEMENT/IMPROVEMENT 5 CLEANING AND REPAIR OF PROTECTIVE CLOTHING			45,000 50,000 6,500 8,000 6,000		45,000 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
	122,477	115,500	115,500	115,500	115,500	110,500	110,500
2010-50000-51960-0500-00000-0000-000 1 account went over allotted amount last year, new			13,000		25,000	25,000	25,000
	18,331	13,000	13,000	13,000	25,000	25,000	25,000
2010-50000-51980-0500-00000-0000-000 1 PAID HOLIDAYS 2 VACATION/SICK FILL-INS 3 STIPENDS-addition of Marine Team stipends per co			200,000 230,000 49,000		200,000 235,000 54,000	200,000 200,000 54,000	200,000 200,000 54,000
	471,009	454,000	479,000	479,000	489,000	454,000	454,000
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 9 CONFERENCES 10 DUES 11 SHERIFF FEES 12 FIRE PREVENTION MATERIALS			200 4,000 500 200 1,000 700 4,700 2,500 0 1,000 200 5,000		200 4,000 500 200 1,000 700 4,700 2,500 0 1,000 200 5,000	200 4,000 500 200 1,000 700 4,700 2,500 0 1,000 200 5,000	180 3,600 450 0 900 630 4,230 2,250 0 0 180 4,500
	13,192	20,000	20,000	20,000	20,000	20,000	16,920
2010-50000-52125-0500-00000-0000-000 1			50,000		50,000	50,000	50,000
	50,000	50,000	50,000	50,000	50,000	50,000	50,000
2010-50000-52175-0500-00000-0000-000 1			3,500		3,500	3,500	3,150
	3,673	4,020	3,500	3,500	3,500	3,500	3,150

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
2010-50000-52230-0500-00000-0000-000 1 FIRE: PROP/CASUALTY INSURANCE			61,705		38,584	38,584	38,584
	53,000	61,705	61,705	61,705	38,584	38,584	38,584
2010-50000-53100-0500-00000-0000-000 1 RECHARGE EXTINGUISHERS & REPLACEMENT SCOTT AIR P			3,000		3,000	3,000	2,700
2 SMALL EQUIP. & TOOL REPLACEMENT			12,500		12,500	10,500	9,450
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	10,000	9,000
4 TELECOMMUNICATION EQUIPMENT			3,000		3,000	3,000	2,700
5 SCBA AIR FLOW TESTING			3,500		3,500	3,500	3,150
6 FOAM			3,000		3,000	3,000	2,700
7 EMS SUPPLIES			12,200		12,200	10,500	9,450
8 BATTERIES, FILM, SMOKE MACHINE & FLUID			1,200		1,200	1,000	900
9 HAZMAT EQUIPMENT REPAIRS			5,500		5,500	5,500	4,950
	29,735	53,900	53,900	53,900	53,900	50,000	45,000
2010-50000-53235-0500-00000-0000-000 1 FIRE: BUILDING MATERIALS			12,000		10,000	10,000	9,000
	2,461	11,000	12,000	12,000	10,000	10,000	9,000
2010-50000-53380-0500-00000-0000-000 1 CLEANING SUPPLIES			6,500		6,500	6,500	6,500
2 WATER/SEWER/SANITATION			6,000		6,000	6,000	6,000
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	10,000
	21,953	23,500	22,500	22,500	22,500	22,500	22,500
2010-50000-53510-0500-00000-0000-000 1 REPAIRS			22,000		25,000	20,000	20,000
2 PARTS			8,000		10,000	10,000	10,000
3 OIL/ANTI-FREEZE			1,500		1,500	1,500	1,500
4 BATTERIES			1,500		2,000	2,000	2,000
5 LADDER/PUMP TESTING			8,000		8,000	8,000	8,000
6 BODY REPAIRS			12,000		15,000	15,000	15,000
7 APPARATUS PREVENTATIVE MAINTENANCE			22,000		25,000	22,000	22,000
8 WARNING LIGHT REPAIRS			2,500		3,000	3,000	3,000
	71,156	102,500	77,500	77,500	89,500	81,500	81,500
2010-50000-53530-0500-00000-0000-000 1 FIRE: TIRES			8,500		10,000	9,500	8,550
	3,747	8,500	8,500	8,500	10,000	9,500	8,550
2010-50000-53540-0500-00000-0000-000 1 FIRE: GASOLINE			20,000		20,000	20,000	20,000
	17,509	20,000	20,000	20,000	20,000	20,000	20,000
2010-50000-54110-0500-00000-0000-000 1 FIRE: TELEPHONE			17,500		17,500	17,500	17,500
	16,401	17,500	17,500	17,500	17,500	17,500	17,500
2010-50000-54130-0500-00000-0000-000 1 FIRE: NATURAL GAS			25,000		25,000	25,000	25,000
	22,260	25,000	25,000	25,000	25,000	25,000	25,000
2010-50000-54150-0500-00000-0000-000 1 FIRE: FUEL OIL			15,000		18,000	18,000	18,000
	11,038	15,000	15,000	15,000	18,000	18,000	18,000
2010-50000-54160-0500-00000-0000-000 1 FIRE: DIESEL FUEL			26,000		27,000	27,000	27,000
	23,793	26,000	26,000	26,000	27,000	27,000	27,000
2010-50000-54200-0500-00000-0000-000 1 FIRE: ELECTRICITY			30,000		30,000	30,000	30,000
	17,440	30,000	30,000	30,000	30,000	30,000	30,000
2010-50000-55110-0500-00000-0000-000 1 FIRE: ACCOUNTING AND AUDITING			2,600		3,784	3,784	3,784
	2,512	2,600	2,600	2,600	3,784	3,784	3,784
2010-50000-55140-0500-00000-0000-000 1 PHYSICALS, TESTING			10,000		10,000	5,000	5,000
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,000	1,000
3 HAZMAT MEDICAL TESTING			20,000		20,000	10,000	10,000
	403	31,000	31,000	31,000	31,000	16,000	16,000
2010-50000-55185-0500-00000-0000-000 1 RADIO			11,000		10,000	10,000	9,000
2 COPIER			2,000		2,000	2,000	1,800
3 ALERTING UNIT REPAIRS			1,500		1,500	1,500	1,350
4 EXTINGUISHER SYSTEM MAINTENANCE & TESTING			1,500		1,500	1,500	1,350
5 TELEPHONE SYSTEM MAINTENANCE			1,000		1,000	1,000	900
6 COMPRESSOR MAINTENANCE			3,000		3,000	3,000	2,700
7 SPRINKLER TESTS			2,500		1,000	1,000	900

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
8 PEST CONTROL			960		960	960	0
9 REPAIRS, BATTERIES			1,000		900	900	810
10 COMPUTER MAINTENANCE			2,500		2,500	2,500	2,250
	15,755	24,360	24,360	24,360	24,360	24,360	21,060
2010-50000-59500-0500-00000-0000-000 1 FIRE: CNR CONTRIBUTION			172,000		172,000	172,000	172,000
	200,000	172,000	172,000	172,000	172,000	172,000	172,000
Total 0500 FIRE	7,355,764	7,663,702	7,663,702	7,961,784	8,559,810	8,428,516	8,347,202
0501 FIRE ALARMS							
2010-50000-51110-0501-00000-0000-000 1 SUPT. OF ALARMS			69,657		71,978	71,978	71,978
2 FIRE ALARMS TECHNICIAN			54,901		58,328	58,328	58,328
	120,318	124,558	124,558	130,306	130,306	130,306	130,306
2010-50000-51340-0501-00000-0000-000 1 FIRE ALARM: OVERTIME			19,000		19,000	17,000	17,000
	12,177	19,000	19,000	19,000	19,000	17,000	17,000
2010-50000-51950-0501-00000-0000-000 1 FIRE ALARM: UNIFORM ALLOWANCE			3,000		3,000	2,000	2,000
	1,399	3,000	3,000	3,000	3,000	2,000	2,000
2010-50000-52110-0501-00000-0000-000 1 FIRE ALARM: GENERAL ADMINISTRATIVE			750		750	750	750
	698	750	750	750	750	750	750
2010-50000-53100-0501-00000-0000-000 1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,500
2 ALARM BOX SPARE PARTS			2,000		2,000	1,500	1,500
3 SMALL TOOLS			1,500		1,500	1,500	1,500
4 SIG COM PARTS			3,000		3,000	2,500	2,500
	5,410	8,000	8,000	8,000	8,000	7,000	7,000
2010-50000-53510-0501-00000-0000-000 1 REPAIRS			6,000		6,000	5,000	5,000
2 BOOM TRUCK TESTING			1,500		1,500	1,500	1,500
	2,978	6,500	6,500	6,500	7,500	6,500	6,500
2010-50000-53540-0501-00000-0000-000 1 FIRE ALARM: GASOLINE			4,000		4,000	4,000	4,000
	1,410	4,000	4,000	4,000	4,000	4,000	4,000
2010-50000-54120-0501-00000-0000-000 1 FIRE ALARM: CELL PHONE			1,000		1,000	1,000	1,000
	119	1,000	1,000	1,000	1,000	1,000	1,000
Total 0501 FIRE ALARMS	144,509	166,808	166,808	172,556	173,556	168,556	168,556
Total 50000 FIRE	7,500,273	7,830,510	7,830,510	8,134,340	8,733,366	8,597,072	8,515,758
Total 2010 FIRE	7,500,273	7,830,510	7,830,510	8,134,340	8,733,366	8,597,072	8,515,758

2020 SANITATION

40000 SANITATION

2020-40000-51110-0000-00000-0000-000 1 ASST SUPER OF SANIT			68,765		71,510	71,510	71,510
2 LABORER (INCREASE FR 1 TO 2)			40,290		41,205	74,360	74,360
3 TRUCK DRIVER (REDUCE FR 7 TO 6)			311,584		309,730	274,914	274,914
4 ACCOUNTS CLERK I (1/2 SALARY)			1		1	1	1
5 TRUCK DRIVER 1/16 POSITION			2,472		2,472	0	0
6 PROJ. 2.5% INCREASE FOR 466			7,973		0	8,773	8,773
7 furlough savings mmpa			(500)		0	0	0
8 ELIMINATE 1 TRUCK DRIVER			0		(36,666)	0	0
9 ELIMINATE 1/16 POSITION			0		(2,472)	0	0

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	424,247	430,585	430,585	424,918	385,780	429,558	429,558
2020-40000-51340-0000-00000-0000-000 SANIT: OVERTIME							
1 OVERTIME - SANITATION PICKUP			82,796		65,000	65,000	64,000
	75,726	82,796	82,796	82,796	65,000	65,000	64,000
2020-40000-51420-0000-00000-0000-000 SANIT: LONGEVITY							
1 CONTRACTUAL LONGEVITY PAYMENTS			3,150		3,150	3,150	3,150
	3,150	3,150	3,150	3,150	3,150	3,150	3,150
2020-40000-51510-0000-00000-0000-000 SANIT: WORKERS COMP							
1 WORKERS COMPENSATION - SANITATION			76,005		72,804	72,804	72,804
	55,000	76,005	76,005	76,005	72,804	72,804	72,804
2020-40000-51530-0000-00000-0000-000 SANIT: HEALTH INSURANCE							
1 HEALTH INSURANCE - SANITATION			256,046		251,154	206,614	198,593
	265,135	256,046	256,046	256,046	251,154	206,614	198,593
2020-40000-51550-0000-00000-0000-000 SANIT: FICA							
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000
	0	3,000	3,000	3,000	3,000	3,000	3,000
2020-40000-51560-0000-00000-0000-000 SANIT: MEDICARE							
1 MEDICARE TAX			4,000		4,000	4,000	4,000
	4,134	4,000	4,000	4,000	4,000	4,000	4,000
2020-40000-51950-0000-00000-0000-000 SANIT: UNIFORM ALLOWANCE							
1 RAIN SUITS			259		259	259	233
2 UNIFORMS			1,685		1,685	1,685	1,517
3 GLOVES			324		324	324	292
4 SAFETY SHOES			675		675	675	608
5 SAFETY GLASSES			110		110	110	99
6 SAFETY VESTS			132		132	132	119
7 SAFETY BELTS			177		177	177	160
	1,670	3,362	3,362	3,362	3,362	3,362	3,028
2020-40000-51960-0000-00000-0000-000 SANIT: UNUSED SICK PAY							
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200
	1,182	1,200	1,200	1,200	1,200	1,200	1,200
2020-40000-51970-0000-00000-0000-000 SANIT: UNUSED VACATION PAY							
1 PAYMENT IN LIEU OF VACATION			5,000		5,000	5,000	5,000
	3,103	5,000	5,000	5,000	5,000	5,000	5,000
2020-40000-52110-0000-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE							
1 OFFICE SUPPLIES			800		800	800	720
2 PROFESSIONAL ORGANIZATIONS			50		50	50	45
3 TELEPHONE			470		470	470	423
4 POSTAGE			4,000		4,000	4,000	3,600
5 BILLS/ENVELOPES			500		500	500	450
6 LOCKBOX			800		800	800	720
7 ADVERTISING			300		300	300	270
8 PRINTING FOR RECYCLING			600		600	600	540
	3,221	7,520	7,520	7,520	7,520	7,520	6,768
2020-40000-52125-0000-00000-0000-000 SANIT: INTERDEPARTMENTAL SERVICES							
1 GF REIMB PW DIRECTOR 12%			13,673		13,585	13,585	13,585
2 CHF MGMT ANALYST 8% SALARY			7,280		7,571	7,571	7,571
3 BILLING REIMBURSEMENT			4,000		0	0	0
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650
7 MECHANICS WAGES - REIMB TO GF			13,902		13,902	13,902	13,902
8 PROG/BUDGET ANALYST REIMB TO GF 20%			15,688		11,712	11,712	11,712
	44,520	61,193	61,193	61,193	53,420	53,420	53,420
2020-40000-52175-0000-00000-0000-000 SANIT: REFUNDS							
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			4,000		4,000	4,000	4,000
	13,055	4,000	4,000	4,000	4,000	4,000	4,000
2020-40000-52230-0000-00000-0000-000 SANIT: PROP/CASUALTY INSURANCE							
1 PROP/CASUALTY INSURANCE			44,074		27,974	27,974	27,974
	39,000	44,074	44,074	44,074	27,974	27,974	27,974
2020-40000-53100-0000-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			1,000		1,000	1,000	900
2 DUMPSTER REPAIRS			4,000		4,000	4,000	3,600
3 HOUSE CONTAINER REPLACEMENTS			2,400		2,400	2,400	2,160
4 MISC. HARDWARE, LOCKS/KEYS			500		500	500	450
	13,522	7,900	7,900	7,900	7,900	7,900	7,110
2020-40000-53510-0000-00000-0000-000 SANIT: GENERAL VEHICLE SERVICES							
1 ANTIFREEZE			800		800	800	800
2 BATTERIES			600		600	600	600

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
3 REPAIRS, PARTS			26,000		26,000	26,000	26,000
4 OIL-GREASE			3,200		3,200	3,200	3,200
5 DISINFECTANT FOR TRUCKS			4,000		4,000	4,000	4,000
6 ROAD SERVICE CALLS			600		600	600	600
	58,196	42,700	35,200	35,200	35,200	35,200	35,200
2020-40000-53530-0000-00000-0000-0000 SANIT: TIRES			14,800		12,000	12,000	12,000
1 TIRES	6,276	12,800	14,800	14,800	12,000	12,000	12,000
2020-40000-53540-0000-00000-0000-0000 SANIT: GASOLINE			1,825		4,000	4,000	4,000
1 GASOLINE	4,325	1,825	1,825	1,825	4,000	4,000	4,000
2020-40000-54120-0000-00000-0000-0000 SANIT: CELL PHONE			600		600	600	540
1 1 - ASST. SUPER OF SANITATION	568	600	600	600	600	600	540
2020-40000-54160-0000-00000-0000-0000 SANIT: DIESEL FUEL			41,970		41,970	41,970	41,970
1 DIESEL FUEL	44,970	41,970	41,970	41,970	41,970	41,970	41,970
2020-40000-55110-0000-00000-0000-0000 SANIT: ACCOUNTING AND AUDITING			2,400		3,604	3,604	3,604
1 ACCOUNTING AND AUDITING	2,392	2,400	2,400	2,400	3,604	3,604	3,604
2020-40000-55185-0000-00000-0000-0000 SANIT: CONTRACTUAL SERVICES			1,200		1,200	1,200	1,080
1 RADIO EQUIPMENT			5,000		5,000	5,000	4,500
2 BILLING SOFTWARE SERVICE CONTRACT	5,029	6,200	6,200	6,200	6,200	6,200	5,580
2020-40000-55410-0000-00000-0000-0000 SANIT: WASTE REMOVAL			893,160		770,000	770,000	770,000
1 TIPPING FEES			35,625		30,000	30,000	30,000
2 RECYCLING REIM TO GENERAL FUND	873,544	920,285	928,785	928,785	800,000	800,000	800,000
2020-40000-56220-0000-00000-0000-0000 SANIT: TRUCK RENT/LEASE			6,000		6,000	6,000	6,000
1 TRUCK RENTAL FOR BREAKDOWNS	24,640	9,000	6,000	6,000	6,000	6,000	6,000
2020-40000-59510-0000-00000-0000-0000 SANIT: DEPRECIATION			60,000		15,000	15,000	15,000
1 YEARLY CONTRIBUTION TO SANITATION CNR	60,000	60,000	60,000	60,000	15,000	15,000	15,000
Total 40000 SANITATION	2,026,605	2,087,611	2,087,611	2,081,944	1,819,838	1,819,076	1,807,499
Total 2020 SANITATION	2,026,605	2,087,611	2,087,611	2,081,944	1,819,838	1,819,076	1,807,499

2050 SEWER

65000 SEWER

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
2050-65000-51110-0000-00000-0000-0000 SEWER: SALARIES & WAGES, FT PERM							
1 ACCOUNT CLERK II			38,948		39,822	39,822	39,822
2 CHIEF ACCOUNTS CLERK (1/2 SALARY)			21,349		21,831	21,831	21,831
3 ENGINEERING INFORMATION TECH (1/2 SALARY)			21,362		25,345	25,345	25,345
4 SUPT. OF WATER POLL CO			36,608		76,128	76,128	76,128
5 UTILITY WORKER I (2)			72,717		70,813	70,813	70,813
6 OPERATOR II (1)			48,797		49,899	49,899	49,899
7 UTILITY WORKER IV (1/2 SALARY)			77,823		27,113	27,113	27,113
8 UTILITY WORKER II (3)			123,882		136,530	136,530	136,530
9 UTILITY WORKER III (3)			127,421		149,697	149,697	149,697
10 DIRECTOR (1/2 SALARY)			56,607		58,864	58,864	58,864
11 CHIEF ENGINEER (1/2 SALARY)			52,167		54,257	54,257	54,257
12 DEPUTY DIRECTOR (1/2 SALARY)			47,726		49,639	49,639	49,639
13 SUPERVISOR OF ACCTS MGNT (1/2 SALARY)			35,027		35,810	35,810	35,810
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			23,196		23,724	23,724	23,724
15 ASST CHIEF ENGINEER (1/2 SALARY)			45,500		47,320	47,320	47,320
16 BUILDING SUPERINTENDENT (1/2 SALARY)			22,256		22,755	22,755	22,755
17 ELECTRICIAN (1/2 SALARY)			30,784		31,470	31,470	31,470
18 ENVIRONMENTAL RESOURCES SPECIALIST (1/4 SALARY)			21,637		22,500	22,500	22,500
19 ENGINEER/INSPECTOR (1/2 SALARY)			35,027		35,807	35,807	35,807
20 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			28,631		29,276	29,276	29,276
21 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			41,049		42,692	42,692	42,692
22 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			26,791		29,276	29,276	29,276

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
23 furlough mmpa			(1,800)		0	0	0
24 Supt of WPCF full salary in Sewer			36,608		0	0	0
25 asst. field maintenance manager w/reorg 1 water,			67,590		80,766	80,766	80,766
26 Supt of Reg & Tech Affairs 1/2 salary from Water			38,823		40,383	40,383	40,383
27 Add 1/2 salary of Utility IV to Swer from Wter			0		27,113	27,113	27,113
28 Add 1/2 salary of Utility IV to Sewer from Water			0		27,113	27,113	27,113
29 Add 1/2 salary of Utility III to Sewer from Wate			0		24,950	24,950	24,950
30 Remove 2 full salaries of Utility III to Sewer fr			0		(99,798)	(99,798)	(99,798)
31 Add salaries for 1.5 Utility II positions to Sew			0		55,005	55,005	55,005
32 Correct error in number of Utility III positions			0		40,316	40,316	40,316
33 Utility III salary to Sewer Budget			0		0	0	0
34 Utility Worker III one position			0		(48,000)	(48,000)	(48,000)
35 Utility Worker II one position			0		(37,000)	(37,000)	(37,000)
36 Engineer Information Analyst 1/2 salary			0		(25,340)	(25,340)	(25,340)
	953,515	1,116,526	1,176,526	1,277,845	1,166,076	1,166,076	1,166,076
2050-65000-51120-0000-00000-000 SEWER: SALARY RESERVE	0	0	15,000	15,000	0	0	0
2050-65000-51220-0000-00000-000 SEWER: SALARIES & WAGES, PT TEMP	0	0	4,000	4,000	2,000	2,000	2,000
1							
2050-65000-51340-0000-00000-000 SEWER: OVERTIME							
1 WPCF			35,000		35,000	35,000	35,000
2 Field Maintenance			65,000		65,000	65,000	65,000
	100,312	100,000	100,000	100,000	100,000	100,000	100,000
2050-65000-51370-0000-00000-000 SEWER: STIPEND OVERTIME							
1 Local 466			15,600		15,600	15,600	15,600
2 MMPA			10,400		10,400	10,400	10,400
	26,356	26,000	26,000	26,000	26,000	26,000	26,000
2050-65000-51420-0000-00000-000 SEWER: LONGEVITY							
1	900	2,300	3,000	3,000	3,000	3,000	3,000
2050-65000-51510-0000-00000-000 SEWER: WORKERS COMP							
1	22,000	30,600	30,600	30,600	29,515	29,515	29,515
2050-65000-51530-0000-00000-000 SEWER: HEALTH INSURANCE							
1	410,419	387,225	387,225	387,225	491,066	491,066	474,831
2050-65000-51550-0000-00000-000 SEWER: FICA							
1	3,147	2,748	3,000	3,000	1,500	1,500	1,500
2050-65000-51560-0000-00000-000 SEWER: MEDICARE							
1	16,520	16,944	12,500	12,500	9,000	9,000	9,000
2050-65000-51950-0000-00000-000 SEWER: UNIFORM ALLOWANCE							
1	1,623	5,000	5,000	5,000	3,000	3,000	3,000
2050-65000-51960-0000-00000-000 SEWER: UNUSED SICK PAY							
1	2,297	3,439	4,000	4,000	4,000	4,000	4,000
2050-65000-51970-0000-00000-000 SEWER: UNUSED VACATION PAY							
1	5,757	8,335	8,000	8,000	5,500	5,500	5,500
2050-65000-52110-0000-00000-000 SEWER: GENERAL ADMINISTRATIVE							
1 Office Supplies			2,500		2,500	2,500	2,500
2 Periodicals & Dues			1,000		1,000	1,000	1,000
3 Meetings			1,000		1,000	1,000	1,000
4 Contracts, Typewriters, Etc			2,500		2,500	2,500	2,500
5 Advertisements			2,000		2,000	2,000	2,000
6 Postage, Billing, Office use			5,000		5,000	5,000	5,000
7 Billing Machine, Mapping			3,000		3,000	3,000	3,000
8 Misc. Lock Box			5,000		5,000	5,000	5,000
9 Refunds, Insurance Claims			5,000		5,000	5,000	5,000
10 Permit Fees & Licenses			10,000		10,000	10,000	10,000
	21,541	35,262	37,000	37,000	37,000	37,000	37,000
2050-65000-52125-0000-00000-000 SEWER: INTERDEPARTMENTAL SERVICES							
1 Computer Expenses			5,574		5,574	5,574	5,574
2 Gen. Fund Reimbursement			18,116		18,116	18,116	18,116
	29,965	23,690	23,690	23,690	23,690	23,690	23,690

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
2050-65000-52175-0000-0000-000 1 SEWER: REFUNDS			3,000		4,000	4,000	4,000
	1,902	7,000	3,000	3,000	4,000	4,000	4,000
2050-65000-52230-0000-0000-000 1 SEWER: PROP/CASUALTY INSURANCE			130,265		81,992	81,992	81,992
	123,000	130,265	130,265	130,265	81,992	81,992	81,992
2050-65000-53165-0000-0000-000 1 SEWER: SAFETY SUPPLIES			3,000		3,000	3,000	3,000
	1,899	1,132	3,000	3,000	3,000	3,000	3,000
2050-65000-53210-0000-0000-000 1 SEWER: CHEMICALS & CLEANING SUPPLIES			17,000		19,000	19,000	19,000
	27,840	27,000	17,000	17,000	19,000	19,000	19,000
2050-65000-53280-0000-0000-000 1 SEWER: MISC REPAIRS & MAINT.			72,000		74,000	74,000	74,000
	41,445	50,319	72,000	72,000	74,000	74,000	74,000
2050-65000-53520-0000-0000-000 1 SEWER: REPAIRS/MAINTENANCE TO VEHICLES			25,000		25,000	25,000	25,000
	22,147	25,000	25,000	25,000	25,000	25,000	25,000
2050-65000-53540-0000-0000-000 1 SEWER: GASOLINE			25,700		30,000	30,000	30,000
	24,451	25,700	25,700	25,700	30,000	30,000	30,000
2050-65000-54110-0000-0000-000 1 SEWER: TELEPHONE			27,500		27,500	27,500	27,500
	22,758	27,500	27,500	27,500	27,500	27,500	27,500
2050-65000-54130-0000-0000-000 1 SEWER: NATURAL GAS			26,000		26,780	26,780	26,780
	25,265	26,000	26,000	26,000	26,780	26,780	26,780
2050-65000-54150-0000-0000-000 1 SEWER: FUEL OIL			500		500	500	500
	500	0	500	500	500	500	500
2050-65000-54160-0000-0000-000 1 SEWER: DIESEL FUEL			16,000		18,000	18,000	18,000
	12,000	16,000	16,000	16,000	18,000	18,000	18,000
2050-65000-54200-0000-0000-000 1 Treatment Plants & Pump Stations 2 Berlin Street SEWER: ELECTRICITY			372,180		399,550	399,550	399,550
			14,400		16,000	16,000	16,000
	470,354	436,580	386,580	386,580	415,550	415,550	415,550
2050-65000-55175-0000-0000-000 1 SEWER: TEMPORARY SERVICES			6,000		6,000	6,000	6,000
	50,763	16,522	6,000	6,000	6,000	6,000	6,000
2050-65000-55185-0000-0000-000 1 SEWER: CONTRACTUAL SERVICES			85,000		87,550	87,550	87,550
	73,319	72,000	85,000	85,000	87,550	87,550	87,550
2050-65000-55410-0000-0000-000 1 Mattabassett - Westfield Service 2 Nitrogen Credits 3 Sludge Disposal Mattabassett 4 Sludge Trucking SEWER: WASTE REMOVAL			650,549		651,000	651,000	651,000
			64,000		80,000	80,000	80,000
			411,472		419,000	419,000	419,000
			19,000		22,000	22,000	22,000
	1,134,153	1,145,021	1,145,021	1,145,021	1,172,000	1,172,000	1,172,000
2050-65000-57020-0000-0000-000 1 SEWER: CONTINGENCY FUND			25,000		25,000	25,000	25,000
	0	0	25,000	25,000	25,000	25,000	25,000
2050-65000-57230-0000-0000-000 1 2002 Bond Issue 2 2004 Bond Issue 3 2007 Bond issue 4 2008 Bond Issue 5 2000 Bond Issue Building 6 2010 Bond Issue SEWER: SEWER INTEREST			2,152		1,620	1,620	1,620
			1,788		1,428	1,428	1,428
			73,580		65,260	65,260	65,260
			31,283		27,413	27,413	27,413
			4,798		2,399	2,399	2,399
			0		44,000	44,000	44,000
	125,176	113,601	113,601	113,601	142,120	142,120	142,120
2050-65000-57315-0000-0000-000 1 2002 Bond Issue 2 2004 Bond Issue SEWER: SEWER PRINCIPAL			17,750		17,750	17,750	17,750
			7,225		7,225	7,225	7,225

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
3 2007 Bond Issue			208,000		208,000	208,000	208,000
4 2008 Bond Issue			86,000		86,000	86,000	86,000
5 2000 Bond Issue Building			49,191		49,191	49,191	49,191
	282,166	368,166	368,166	368,166	368,166	368,166	368,166
2050-65000-59510-0000-0000-000 SEWER: DEPRECIATION							
1 TRANSFER TO CNR FUND			350,000		300,000	300,000	300,000
	250,000	4,500	350,000	350,000	300,000	300,000	300,000
Total 65000 SEWER	4,283,490	4,250,375	4,660,874	4,762,193	4,727,505	4,727,505	4,711,270
Total 2050 SEWER	4,283,490	4,250,375	4,660,874	4,762,193	4,727,505	4,727,505	4,711,270

5000 WATER

60000 WATER

5000-60000-51110-0000-0000-000 WATER: SALARIES & WAGES, FT PERM							
1 DIRECTOR (1/2 SALARY)			56,607		58,864	58,864	58,864
2 ACCOUNT CLERK II (1)			38,948		39,822	39,822	39,822
3 CHIEF ENGINEER (1/2 SALARY)			52,167		54,257	54,257	54,257
4 ENGINEER/INSPECTOR (1/2 SALARY)			35,027		35,807	35,807	35,807
5 UTILITY WORKER II (5)			187,948		187,476	187,476	187,476
6 UTILITY WORKER III (3 1/4)			237,641		161,118	161,118	161,118
7 UTILITY WORKER I (1 3/4 SALARY)			32,427		66,071	66,071	66,071
8 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			28,631		29,276	29,276	29,276
9 WATER FILTRATION PLANT OPERATOR II (2)			92,269		105,726	105,726	105,726
10 WATER FILTRATION PLANT OPERATOR I (2)			102,627		97,906	97,906	97,906
11 SUPT. OF WATER TREATMENT (1)			70,884		80,766	80,766	80,766
12 DEPUTY DIRECTOR (1/2 SALARY)			47,726		49,639	49,639	49,639
13 SUPERVISOR OF ACCTS MGMT (1/2 SALARY)			35,027		35,810	35,810	35,810
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			23,196		23,724	23,724	23,724
15 CHIEF METER TECH (1)			53,581		58,552	58,552	58,552
16 ASST. CHIEF ENGINEER (1/2 SALARY)			45,500		47,320	47,320	47,320
17 BUILDING SUPERINTENDENT (1/2 SALARY)			22,256		22,755	22,755	22,755
18 ENVIRONMENTAL RESOURCE SPECIALIST (1/4 SALARY)			21,637		22,500	22,500	22,500
19 CHIEF ACCOUNT CLERK (1/2 SALARY)			21,349		21,831	21,831	21,831
20 SUPT. OF REGULATOR AFFAIRS & TECH SUPPORT (1) (1			77,646		40,383	40,383	40,383
21 ASST. SUPT. OF FIELD MAINT (1) TO ASST. FIELD MA			135,180		74,939	74,939	74,939
22 UTILITY WORKER IV (1/2 SALARY) (2) W/REORG			77,823		125,019	125,019	125,019
23 ELECTRICIAN (1/2 SALARY)			30,784		31,470	31,470	31,470
24 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			26,791		29,276	29,276	29,276
25 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			41,049		42,692	42,692	42,692
26 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			21,362		25,345	25,345	25,345
27 SUPER OF WATER POLUTION CONTROL (1/2 SALARY)			36,608		0	0	0
28 furlough mmpa			(2,000)		0	0	0
29 Reduction from Water (Half-Salary)			(38,823)		0	0	0
30 Reduction from Water 1 position should be in Sew			(67,590)		0	0	0
31 Reduction from Water (Should be all Sewer)			(36,608)		0	0	0
32 Remove 1/2 salary of Utility IV from Water to Se			0		(27,113)	(27,113)	(27,113)
33 Remove 1/2 salary of Utility IV from water to Se			0		(27,113)	(27,113)	(27,113)
34 Remove 1/2 salary of Utility III from Water to S			0		(24,950)	(24,950)	(24,950)
35 Add full salaries of 2 Utily III's to Water fro			0		99,798	99,798	99,798
36 Shift 3/4 of undesignated Utility I position to			0		37,425	37,425	37,425
37 a position in that classification (Creates 1 ful			0		0	0	0
38 Remove salary for 3/4 of Utility I position			0		(24,866)	(24,866)	(24,866)
39 Remove salary of 1.5 Utility II positions from w			0		(55,005)	(55,005)	(55,005)
40 Freeze Engineering Infotrmation Analyst 1/2 Sala			0		(25,340)	(25,340)	(25,340)
41 Freeze water Operator 1 position			0		(48,000)	(48,000)	(48,000)
42 Freeze utility Worker III one position			0		(48,000)	(48,000)	(48,000)
43 Freeze Utility Worker II two positions			0		(74,000)	(74,000)	(74,000)
	1,275,485	1,507,670	1,507,670	1,568,344	1,351,180	1,351,180	1,351,180
5000-60000-51120-0000-0000-000 WATER: SALARY RESERVE	0	0	15,000	15,000	0	0	0
5000-60000-51220-0000-0000-000 WATER: SALARIES & WAGES, PT TEMP	0	1,000	1,000	1,000	0	0	0
5000-60000-51340-0000-0000-000 WATER: OVERTIME							
1 Source of supply			50,000		50,000	50,000	50,000
2 Transmission & Distribution			75,000		75,000	75,000	75,000
	128,870	125,000	125,000	125,000	125,000	125,000	125,000
5000-60000-51370-0000-0000-000 WATER: STIPEND OVERTIME							
1 MPPA Agreement			10,400		10,400	10,400	10,400
2 Local 466 Agreement			39,000		39,000	39,000	39,000
	34,134	49,400	49,400	49,400	49,400	49,400	49,400

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
5000-60000-51420-0000-0000-000 1 WATER: LONGEVITY			8,000		6,000	6,000	6,000
	6,050	5,650	8,000	8,000	6,000	6,000	6,000
5000-60000-51510-0000-0000-000 1 WATER: WORKERS COMP			77,980		74,772	74,772	74,772
	57,000	77,980	77,980	77,980	74,772	74,772	74,772
5000-60000-51530-0000-0000-000 1 WATER: HEALTH INSURANCE			818,363		909,201	909,201	879,737
	841,948	818,363	818,363	818,363	909,201	909,201	879,737
5000-60000-51550-0000-0000-000 1 WATER: FICA			2,000		2,000	2,000	2,000
	78	2,000	2,000	2,000	2,000	2,000	2,000
5000-60000-51560-0000-0000-000 1 WATER: MEDICARE			20,000		16,000	16,000	16,000
	21,064	21,132	20,000	20,000	16,000	16,000	16,000
5000-60000-51950-0000-0000-000 1 WATER: UNIFORM ALLOWANCE			5,000		3,000	3,000	3,000
	4,124	4,800	5,000	5,000	3,000	3,000	3,000
5000-60000-51960-0000-0000-000 1 WATER: UNUSED SICK PAY			6,000		4,000	4,000	4,000
	3,544	6,000	6,000	6,000	4,000	4,000	4,000
5000-60000-51970-0000-0000-000 1 WATER: UNUSED VACATION PAY			12,000		6,000	6,000	6,000
	5,772	12,000	12,000	12,000	6,000	6,000	6,000
5000-60000-52110-0000-0000-000 1 Meter Reading Exp./Envelopes/Bills 2 Customer Rec. & Collections/Lock Box 3 Postage/Misc. printing 4 Assoc. Fees/Licenses/Conferences 5 Permits			6,000 8,000 16,000 13,500 4,000		6,000 8,000 16,000 13,500 4,000	6,000 8,000 16,000 13,500 4,000	6,000 8,000 16,000 13,500 4,000
	34,392	40,398	47,500	47,500	47,500	47,500	47,500
5000-60000-52125-0000-0000-000 1 Gen Fund Reimburse (Finan/Legal/Tax Col) 2 Computer Fees 3 Mechanics			28,611 5,573 9,415		28,611 5,573 9,415	28,611 5,573 9,415	28,611 5,573 9,415
	43,599	43,599	43,599	43,599	43,599	43,599	43,599
5000-60000-52175-0000-0000-000 1 WATER: REFUNDS			3,000		3,000	3,000	3,000
	2,911	3,000	3,000	3,000	3,000	3,000	3,000
5000-60000-52230-0000-0000-000 1 WATER: PROP/CASUALTY INSURANCE			181,196		113,824	113,824	113,824
	175,000	181,196	181,196	181,196	113,824	113,824	113,824
5000-60000-53165-0000-0000-000 1 WATER: SAFETY SUPPLIES			3,000		3,000	3,000	3,000
	2,358	1,400	3,000	3,000	3,000	3,000	3,000
5000-60000-53210-0000-0000-000 1 River Road Treatment plant 2 Higby Res. & Treatment Plant			63,300 86,700		63,300 86,700	63,300 86,700	63,300 86,700
	130,753	137,500	150,000	150,000	150,000	150,000	150,000
5000-60000-53255-0000-0000-000 1 WATER: OPERATING EXPENSES			35,000		35,000	35,000	35,000
	18,830	26,068	35,000	35,000	35,000	35,000	35,000
5000-60000-53281-0000-0000-000 1 Meters 2 Services			55,000 35,000		55,000 35,000	55,000 35,000	55,000 35,000
	70,839	115,000	90,000	90,000	90,000	90,000	90,000
5000-60000-53520-0000-0000-000 1 WATER: REPAIRS/MAINTENANCE TO VEHICLES			45,000		45,000	45,000	45,000
	34,542	36,000	45,000	45,000	45,000	45,000	45,000
5000-60000-54110-0000-0000-000 1 WATER: TELEPHONE			31,000		31,000	31,000	31,000

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
	23,566	29,500	31,000	31,000	31,000	31,000	31,000
5000-60000-54130-0000-00000-0000-000 1 WATER: NATURAL GAS			16,900		17,400	17,400	17,400
	16,900	16,900	16,900	16,900	17,400	17,400	17,400
5000-60000-54140-0000-00000-0000-000 1 WATER: GASOLINE			31,700		34,600	34,600	34,600
	31,700	31,700	31,700	31,700	34,600	34,600	34,600
5000-60000-54150-0000-00000-0000-000 1 Higby House			4,390		4,000	4,000	4,000
2 Higby Garage			2,190		3,000	3,000	3,000
3 Higby Filtration Bld			18,650		20,000	20,000	20,000
4 River Road Treatment Plant			17,570		18,000	18,000	18,000
	42,800	39,800	42,800	42,800	45,000	45,000	45,000
5000-60000-54160-0000-00000-0000-000 1 WATER: DIESEL FUEL			16,000		19,000	19,000	19,000
	12,000	16,102	16,000	16,000	19,000	19,000	19,000
5000-60000-54200-0000-00000-0000-000 1 Long Hill Pump Station			3,610		3,880	3,880	3,880
2 Poplar Road Pump Station			3,000		3,225	3,225	3,225
3 Coe Avenue Pump Station			42,125		45,285	45,285	45,285
4 Berlin Street HQ			16,225		17,440	17,440	17,440
5 River Road Treatment Plant			379,000		407,425	407,425	407,425
6 Standpipe -Cimmaron Road			2,550		2,740	2,740	2,740
7 Higby Huse & Maint Garage			5,410		5,815	5,815	5,815
8 Higby Chem. Bld.			15,025		16,150	16,150	16,150
9 Treatment Facility & Low Lift Pumps			54,140		58,200	58,200	58,200
	497,902	521,085	521,085	521,085	560,160	560,160	560,160
5000-60000-55175-0000-00000-0000-000 1 WATER: TEMPORARY SERVICES			6,000		2,000	2,000	2,000
	1,256	0	6,000	6,000	2,000	2,000	2,000
5000-60000-55185-0000-00000-0000-000 1 WATER: CONTRACTUAL SERVICES			140,000		140,000	140,000	140,000
	159,594	185,950	140,000	140,000	140,000	140,000	140,000
5000-60000-57020-0000-00000-0000-000 1 WATER: CONTINGENCY FUND			25,000		25,000	25,000	25,000
	0	0	25,000	25,000	25,000	25,000	25,000
5000-60000-57240-0000-00000-0000-000 2 1999 Bond Issue Water Work			1,823		0	0	0
3 1999 Bond Issue Water Work			2,342		0	0	0
4 2000 Bond Issue Water Work			5,679		4,594	4,594	4,594
5 2000 Bond Issue Building			4,798		2,399	2,399	2,399
6 2002 Bond Issue			2,153		1,620	1,620	1,620
7 2002 Bond Issue Water Work			176		148	148	148
8 2004 Bond Issue Water Work			7,286		6,345	6,345	6,345
9 2004 Bond Issue			1,789		1,427	1,427	1,427
10 2005 Bond Issue			9,007		7,632	7,632	7,632
11 2005 Bond Issue Water Work			3,085		2,750	2,750	2,750
12 2007 Bond Issue			28,300		25,100	25,100	25,100
13 2007 Bond Issue Water Work			781		694	694	694
14 2008 Bond Issue			1,310		1,148	1,148	1,148
15 2008 Bond Issue Water Work			480		393	393	393
16 2010 Bond Issue			0		80,400	80,400	80,400
	85,493	69,009	69,009	69,009	134,650	134,650	134,650
5000-60000-57320-0000-00000-0000-000 1 1997 Bond Issue Water Work			0		0	0	0
2 1999 Bond Issue Water Work			46,439		0	0	0
3 1999 Bond Issue Water Work			50,479		0	0	0
4 2000 Bond Issue Water Work			22,257		22,257	22,257	22,257
5 2000 Bond Issue Building			49,191		49,191	49,191	49,191
6 2002 Bond Issue			17,750		17,750	17,750	17,750
7 2002 Bond Issue Water Work			1,133		1,133	1,133	1,133
8 2004 Bond Issue Water Work			29,667		29,667	29,667	29,667
9 2004 Bond Issue			7,225		7,225	7,225	7,225
10 2005 Bond Issue			27,500		27,500	27,500	27,500
11 2005 Bond Issue Water Work			9,335		9,335	9,335	9,335
12 2007 Bond Issue Water Work			2,204		2,204	2,204	2,204
13 2008 Bond Issue			3,600		3,600	3,600	3,600
14 2008 Bond Issue Water Work			1,250		1,250	1,250	1,250
15 2007 Bond Issue			80,000		80,000	80,000	80,000
	397,128	348,030	348,030	348,030	251,112	251,112	251,112
5000-60000-59510-0000-00000-0000-000 1 TRANSFER TO CNR FUND			650,000		650,000	650,000	650,000
	600,000	490,000	650,000	650,000	650,000	650,000	650,000
Total 60000 WATER	4,759,632	4,963,232	5,143,232	5,203,906	4,987,398	4,987,398	4,957,934

Budget Fiscal Year: 2011

Account# and Description	2009 Actual	2010 Budget	2010 Base Budget	2010 Actual YTD	Dept Proposed	Mayor	City Council
Total 5000 WATER	4,759,632	4,963,232	5,143,232	5,203,906	4,987,398	4,987,398	4,957,934
*** Grand Total ***	147,017,893	146,759,216	149,362,754	150,948,909	151,808,274	137,251,974	146,922,393