

Revenue Budget Report

Budget Fiscal Year: 2012 to 2012

Account#	Description	2012	2011	Finance	Dept		
		Base Budget	Actual YTD	Proposed	Proposed	Mayor	City Council
1000-03000-41110-0033-00000-0000-000	COLL: TAXES-REAL ESTATE/MOTOR VEHICLES	89,795,388	92,554,978	89,795,388	97,903,438	90,498,085	0
1000-03000-41120-0033-00000-0000-000	COLL: TAXES-PR YR DELINQ REAL ESTATE/MV	600,000	0	600,000	600,000	600,000	0
1000-03000-41130-0033-00000-0000-000	COLL: LIENS	7,000	6,765	7,000	7,000	7,000	0
1000-03000-41140-0033-00000-0000-000	COLL: SUSPENSE	33,000	28,880	33,000	33,000	33,000	0
1000-03000-41150-0033-00000-0000-000	COLL: INTEREST & PENALTIES	400,000	550,684	400,000	400,000	400,000	0
1000-03000-41160-0033-00000-0000-000	COLL: TAXES-SUPPL MOTOR VEHICLE	800,000	0	800,000	800,000	800,000	0
1000-03000-41170-0033-00000-0000-000	COLL: TAXES-UNCOLL TFR TO SUSPENSE	-190,000	0	-190,000	-190,000	-190,000	0
1000-03000-41180-0033-00000-0000-000	COLL: RANDOM AUDIT PERS PROP	40,000	0	40,000	40,000	40,000	0
	<b>_Total_TAXES</b>	<b>91,485,388</b>	<b>93,141,307</b>	<b>91,485,388</b>	<b>99,593,438</b>	<b>92,188,085</b>	<b>0</b>
1000-18000-42110-0180-00000-0000-000	POLICE: LICENSES & PERMITS	3,500	7,275	3,500	3,500	3,500	0
1000-18000-42111-0180-00000-0000-000	POLICE: SPECIAL PERMITS VEND & SOLIC	3,000	1,035	3,000	3,000	3,000	0
1000-22000-42210-0220-00000-0000-000	PW ADMN: PERMITS-EDUCATION FEE	300	384	300	300	300	0
1000-22000-42220-0220-00000-0000-000	PW ADMN: PERMITS-BUILDING	520,000	364,199	520,000	520,000	520,000	0
1000-22000-42230-0220-00000-0000-000	PW ADMN: PW OTHER	18,600	19,707	18,600	18,600	18,600	0
1000-26500-42310-0000-00000-0000-000	HUM SVC: BEAUTY SHOP INSPECTION	2,000	1,275	2,000	2,000	2,000	0
1000-26500-42320-0000-00000-0000-000	HUM SVC: DAY CARE LICENSES	725	500	725	725	725	0
1000-26500-42330-0000-00000-0000-000	HUM SVC: FOOD & BEV DISPENSING	20,000	15,105	20,000	20,000	20,000	0
1000-26500-42340-0000-00000-0000-000	HUM SVC: FOOD PLAN REVENUE	200	0	200	200	200	0
1000-26500-42350-0000-00000-0000-000	HUM SVC: SEPTIC SYSTEMS	900	300	900	900	900	0
1000-26500-42360-0000-00000-0000-000	HUM SVC: ROOMING HOUSE	1,225	725	1,225	1,225	1,225	0
1000-26500-42370-0000-00000-0000-000	HUM SVC: SITE EVALUATIONS	700	1,750	700	700	700	0
1000-26500-44830-0000-00000-0000-000	HUM SVC: WELL DRILLING	1,500	600	1,500	1,500	1,500	0
1000-26500-44840-0000-00000-0000-000	HUM SVC: HEALTH-OTHER	500	164	500	500	500	0
	<b>_Total_LICENSES &amp; PERMITS</b>	<b>573,150</b>	<b>413,019</b>	<b>573,150</b>	<b>573,150</b>	<b>573,150</b>	<b>0</b>
1000-03000-43110-0030-00000-0000-000	FIN: PILOT-COLLEGES & HOSPITALS	3,959,921	3,977,775	3,959,921	3,638,342	3,638,342	0
1000-03000-43130-0030-00000-0000-000	FIN: PILOT-HOUSING	100,000	0	100,000	1	100,000	0
1000-03000-43145-0030-00000-0000-000	FIN: PILOT-STATE PROPERTY	2,486,909	2,501,175	2,486,909	2,476,533	2,476,533	0
1000-03000-43205-0030-00000-0000-000	FIN: DCA-TAX ABATEMENT REIMB	1	0	1	1	1	0
1000-03000-43210-0030-00000-0000-000	FIN: E 911 CITIES	164,000	126,520	164,000	164,000	0	0
1000-03000-43215-0030-00000-0000-000	FIN: ELDERLY REIMB - CIRCUIT BREAKS	225,000	221,850	225,000	225,000	225,000	0
1000-03000-43225-0030-00000-0000-000	FIN: M M & E/NEW MACHINERY REIMB	2,100,000	1,594,059	2,100,000	1	1,600,000	0
1000-03000-43235-0030-00000-0000-000	FIN: PEQUOT	1,235,743	412,837	1,235,743	1,229,827	1,229,827	0
1000-03000-43240-0030-00000-0000-000	FIN: STATE BOATING	1	5,089	1	5,000	5,000	0
1000-03000-43245-0030-00000-0000-000	FIN: STATE DISTRESSED REIMB	130,000	119,843	130,000	117,500	117,500	0
1000-03000-43250-0030-00000-0000-000	FIN: STATE ELD HOMEOWN PROG REIMB	7,800	8,000	7,800	7,800	7,800	0
1000-03000-43255-0030-00000-0000-000	FIN: STATE EMER MGMT REIMB	8,800	11,736	8,800	8,800	8,800	0
1000-03000-43256-0030-00000-0000-000	FIN: STATE U-VERSE GRANT	50,000	24,307	50,000	20,000	20,000	0
1000-03000-43260-0030-00000-0000-000	FIN: STATE JUDICIAL REIMB	10,000	14,740	10,000	16,000	16,000	0
1000-03000-43265-0030-00000-0000-000	FIN: TAX RELIEF-TOTALLY DISABLED	2,500	3,685	2,500	3,000	3,000	0
1000-03000-43270-0030-00000-0000-000	FIN: TAX RELIEF-VETERANS	10,500	11,522	10,500	12,000	12,000	0

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		Base Budget	Actual YTD	Proposed	Proposed	Mayor	City Council
1000-03000-43280-0030-00000-0000-0000	FIN: TELECOMM PROP TAX GRANT	185,000	159,469	185,000	165,000	160,000	0
1000-03000-43290-0030-00000-0000-0000	FIN: TOWN AID/STATE GRANT	304,908	306,660	304,908	304,908	304,908	0
1000-04000-44130-0000-00000-0000-0000	CLERK: LOCIP-RECORDING FEE	20,000	14,289	20,000	20,000	20,000	0
	<b>_Total_INTERGOVERNMENTAL REVENUE</b>	<b>11,001,083</b>	<b>9,513,556</b>	<b>11,001,083</b>	<b>8,413,713</b>	<b>9,944,711</b>	<b>0</b>
1000-04000-44110-0000-00000-0000-0000	CLERK: RECORDING & FILING	180,000	138,110	180,000	200,000	200,000	0
1000-04000-44120-0000-00000-0000-0000	CLERK: CONVEYANCE TAX	800,000	426,984	800,000	700,000	700,000	0
1000-07000-44610-0000-00000-0000-0000	LIBR: RENT REVENUE	3,000	0	3,000	3,000	3,000	0
1000-13000-48150-0000-00000-0000-0000	SEN SVC: SENIORNET STUDENT FEES	2,100	64	2,100	0	0	0
1000-14000-44430-0000-00000-0000-0000	PCD: CITY PLAN COPY INCOME	15,000	9,272	15,000	12,000	12,000	0
1000-14000-44440-0000-00000-0000-0000	PCD: INLAND/WETLAND APPLIC FEES	2,000	3,302	2,000	1,000	1,000	0
1000-14000-44460-0000-00000-0000-0000	PCD: REMINGTON RAND RENT INCOME	225,000	269,226	225,000	225,000	250,000	0
1000-18000-44560-0180-00000-0000-0000	POLICE: PRIVATE DUTY	1,000,000	908,048	1,000,000	1,083,550	1,083,550	0
1000-18000-44570-0180-00000-0000-0000	POLICE: RENT REVENUE	102,956	76,889	102,956	104,316	104,316	0
1000-18000-44590-0180-00000-0000-0000	POLICE: INTERLOCAL 911 AGREEMENT PORTLAND	92,743	46,372	92,743	92,743	0	0
1000-18000-48122-0180-00000-0000-0000	POLICE: [POLICE] VARIOUS FEES/MISC RECTS	3,500	4,063	3,500	3,500	3,500	0
1000-18500-44520-0000-00000-0000-0000	PK DEPT: PARKING LOT BOOTH INCOME	80,000	57,004	80,000	80,000	80,000	0
1000-18500-44530-0000-00000-0000-0000	PK DEPT: PARKING METER COLLECTIONS	235,000	220,479	235,000	235,000	355,000	0
1000-18500-44540-0000-00000-0000-0000	PK DEPT: PARKING MONTHLY PERMIT FEES	135,000	99,399	135,000	135,000	135,000	0
1000-18500-44550-0000-00000-0000-0000	PK DEPT: PARKING VIOLATION TICKETS	215,000	197,399	215,000	215,000	245,000	0
1000-18500-48145-0000-00000-0000-0000	PK DEPT: VARIOUS FEES/MISC RECEIPTS	150,000	1,056	150,000	150,000	150,000	0
1000-18700-44590-0187-00000-0000-0000	CENT COMM: INTERLOCAL 911 AGREEMENT PORTLAND	0	0	0	0	92,743	0
1000-18700-44591-0187-00000-0000-0000	CENT COMM: E911 CITIES	0	0	0	0	164,000	0
1000-22000-44910-0220-00000-0000-0000	PW ADMN: MAT MAINTENANCE	1,200	439	1,200	1,200	1,200	0
1000-26500-42380-0000-00000-0000-0000	HUM SVC: POOL INSPECTIONS	1,400	1,400	1,400	1,400	1,400	0
1000-26500-44810-0000-00000-0000-0000	HUM SVC: VITAL STAT-LOCAL	130,000	137,741	130,000	130,000	130,000	0
1000-26500-44820-0000-00000-0000-0000	HUM SVC: VITAL STAT-OTHER TOWNS	2,000	2,104	2,000	2,000	2,000	0
1000-32000-44220-0322-00000-0000-0000	P&R: PALMER FIELD RENTAL	20,000	3,558	20,000	20,000	20,000	0
1000-32000-44230-0322-00000-0000-0000	P&R: PROGRAM USER FEES	157,710	46,671	157,710	157,710	157,710	0
1000-32000-44240-0322-00000-0000-0000	P&R: SHOWMOBILE RENTAL INCOME	5,000	2,275	5,000	5,000	5,000	0
1000-32000-44250-0322-00000-0000-0000	P&R: VETS PARK SWIMMING RECEIPTS	3,500	3,172	3,500	3,500	3,500	0
	<b>_Total_CHARGES FOR SERVICES</b>	<b>3,562,109</b>	<b>2,655,027</b>	<b>3,562,109</b>	<b>3,560,919</b>	<b>3,899,919</b>	<b>0</b>
1000-03000-43410-0030-00000-0000-0000	FIN: EDUC COST SHARING GRANT	14,276,673	7,138,336	14,276,673	16,652,386	16,652,386	0
1000-03000-43420-0030-00000-0000-0000	FIN: NON-PUBLIC SCHL HEALTH SERV	130,000	114,254	130,000	130,000	130,000	0
1000-03000-43430-0030-00000-0000-0000	FIN: SCHOOL TRANSP [NON PUBLIC]	122,053	0	122,053	164,784	164,784	0
1000-03000-43440-0030-00000-0000-0000	FIN: SCHOOL TRANSP [PUBLIC]	914,051	0	914,051	660,163	660,163	0
1000-03000-43450-0030-40010-0000-0000	MHS BI 4/99 PRINC: SCHOOL CONSTR DEBT REIMB	1,761	0	1,761	0	0	0
1000-03000-43450-0030-40020-0000-0000	MHS BOND #5 PRIN: SCHOOL CONSTR DEBT REIMB	-17	0	-17	0	0	0
1000-03000-43450-0030-40090-0000-0000	SNOW SCHOOL BI 4/99: SCHOOL CONSTR DEBT REIMB	59,530	0	59,530	0	0	0
1000-03000-43450-0030-40165-0000-0000	SNOW BOND #3 CASH PA: SCHOOL CONSTR DEBT REIMB	-596	0	-596	0	0	0
1000-03000-43460-0030-00000-0000-0000	FIN: VO-AG & SPEC ED TUITION-REIMB	185,000	222,622	185,000	183,000	183,000	0

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Account#	Description	2012	2011	Finance	Dept		
		Base Budget	Actual YTD	Proposed	Proposed	Mayor	City Council
1000-03000-43470-0030-00000-0000-000	FIN: VOC AGRICULTURE GRANT	161,000	179,044	161,000	175,000	175,000	0
	<b>_Total_INTERGOVERNMENTAL EDUCATION</b>	<b>15,849,455</b>	<b>7,654,256</b>	<b>15,849,455</b>	<b>17,965,333</b>	<b>17,965,333</b>	<b>0</b>
1000-01000-44050-0010-00000-0000-000	MAYOR: PICTORIAL HISTORY BOOK RECEIPTS	200	165	200	200	200	0
1000-01000-44260-0011-00000-0000-000	ARTS: KIDS' ART PROGRAM INCOME	16,000	1,950	16,000	16,000	16,000	0
1000-01000-48110-0010-00000-0000-000	MAYOR: ECCRA	10,000	0	10,000	10,000	10,000	0
1000-03000-41195-0030-00000-0000-000	FIN: WESLEYAN EASE OFF	1	0	1	1	1	0
1000-03000-43140-0030-00000-0000-000	FIN: PILOT-MARINO MANOR/HOUSING AUTHORITY	10,000	13,562	10,000	10,000	10,000	0
1000-03000-43220-0030-00000-0000-000	FIN: FEDERAL HOUSING AUTH REIMB	25,000	31,429	25,000	25,000	25,000	0
1000-03000-44160-0033-00000-0000-000	COLL: TAX COLL-COPIES/MAPS	1,500	1,112	1,500	1,500	1,500	0
1000-03000-44410-0030-00000-0000-000	FIN: HARBOR PARK DOCK FEE	1,000	0	1,000	1,000	1,000	0
1000-03000-44470-0030-00000-0000-000	FIN: KLEEN ENERGY SYSTEMS	1,000,000	0	1,000,000	1,734,000	1,734,000	0
1000-03000-47110-0030-00000-0000-000	FIN: INTEREST EARNED	500,000	79,656	500,000	175,000	175,000	0
1000-03000-47136-0000-00000-0000-000	FIN: NRG TAX AGREEMENT PLAN	1,650,000	1,650,000	1,650,000	1,550,000	1,550,000	0
1000-03000-48120-0030-00000-0000-000	FIN: NSF RECEIPTS	500	720	500	500	500	0
1000-03000-48135-0030-00000-0000-000	FIN: MISCELLANEOUS RECEIPTS	67,500	145,052	67,500	70,000	70,000	0
1000-03000-48140-0030-00000-0000-000	FIN: HONEYWELL/CL&P REBATES	0	0	0	75,000	75,000	0
1000-03000-48155-0030-00000-0000-000	FIN: BOE DEMAND DIRECT	1	0	1	0	0	0
1000-03000-49020-0030-00000-0000-000	FIN: FIRE-FINANCE DEPT SVCS	200	0	200	200	200	0
1000-03000-49105-0030-00000-0000-000	FIN: TELEPHONE SERVICES	31,500	31,500	31,500	31,500	31,500	0
1000-03000-49130-0030-00000-0000-000	FIN: WORKERS COMP REFUNDS	65,000	117,796	65,000	65,000	65,000	0
1000-04000-48123-0000-00000-0000-000	CLERK: [CLERK] VARIOUS FEES/MISC RECTS	25,000	27,622	25,000	35,000	35,000	0
1000-10000-44150-0000-00000-0000-000	ASSESS: TAX ASSESS-COPIES/MAPS	3,000	1,682	3,000	3,000	3,000	0
1000-13000-48151-0000-00000-0000-000	SEN SVC: SENIOR CTR CLASS & PROGRAM FEES	14,000	8,933	14,000	14,000	14,000	0
1000-18000-44510-0180-00000-0000-000	POLICE: FALSE ALARMS	20,000	11,650	20,000	20,000	20,000	0
1000-22000-44580-0220-00000-0000-000	PW ADMN: VEHICLE TOWING	5,000	8,390	5,000	5,000	5,000	0
1000-22000-48115-0220-00000-0000-000	PW ADMN: LISBON REFUSE REFUND	8,700	0	8,700	8,700	8,700	0
1000-32000-44420-0320-00000-0000-000	PARK: WESLEYAN BOAT HOUSE RENTAL	12,000	12,000	12,000	12,000	12,000	0
1000-33000-49005-0000-00000-0000-000	EDUC: BOE-COMPUTER SERVICES	9,500	0	9,500	9,500	9,500	0
1000-33000-49006-0000-00000-0000-000	EDUC: FUEL CELL RECEIPTS	1	22,496	1	0	25,000	0
1000-33000-49007-0030-00000-0000-000	MHS GENERATOR DEMAND RESPONSE	30,000	15,906	30,000	30,000	30,000	0
	<b>_Total_MISCELLANEOUS</b>	<b>3,505,603</b>	<b>2,181,621</b>	<b>3,505,603</b>	<b>3,902,101</b>	<b>3,927,101</b>	<b>0</b>
1000-03000-49025-0030-00000-0000-000	FIN: FIRE -GENL FUND DEPTS SVCS	50,000	50,000	50,000	50,000	50,000	0
1000-03000-49040-0030-00000-0000-000	FIN: ANIMAL NEUT CITY SHR [PROG ADMIN]	10,000	0	10,000	10,000	10,000	0
1000-03000-49045-0030-00000-0000-000	FIN: ENTITLEMENT [PROG ADMIN]	75,000	1,468	75,000	75,000	75,000	0
1000-03000-49050-0030-00000-0000-000	FIN: HEALTH GRANTS [PROG ADMIN]	500	0	500	5,000	5,000	0
1000-03000-49055-0030-00000-0000-000	FIN: SCHOOL READINESS (QUAL ENHANCEMT)	10,000	0	10,000	13,000	13,000	0
1000-03000-49060-0030-00000-0000-000	FIN: W HUBBARD INT [PROG ADMIN]	200	0	200	200	200	0
1000-03000-49065-0030-00000-0000-000	FIN: WEEKS FUND [PROG ADMIN]	1,000	0	1,000	1,000	1,000	0
1000-03000-49070-0030-00000-0000-000	FIN: SANIT-BUDGET ANALYST	19,283	19,283	19,283	19,356	19,356	0
1000-03000-49075-0030-00000-0000-000	FIN: SANIT-DIR SALARY	13,585	13,585	13,585	13,585	13,585	0

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1000-03000-49080-0030-00000-0000-000	FIN: SANIT-GARAGE RENTAL	5,000	5,000	5,000	5,000	5,000	0
1000-03000-49085-0030-00000-0000-000	FIN: SANIT-MECHANIC WAGES	13,902	13,902	13,902	13,902	13,902	0
1000-03000-49095-0030-00000-0000-000	FIN: SEWER-MECHANIC WAGES	6,275	3,138	6,275	6,275	6,275	0
1000-03000-49100-0030-00000-0000-000	FIN: SEWER-GENL FUND DEPTS SVCS	18,116	9,058	18,116	18,116	18,116	0
1000-03000-49110-0030-00000-0000-000	FIN: WATER/SEWER-COMPUTER SVCS	11,147	5,574	11,147	11,147	11,147	0
1000-03000-49115-0030-00000-0000-000	FIN: WATER-MECHANICS WAGES	9,415	4,708	9,415	9,415	9,415	0
1000-03000-49120-0030-00000-0000-000	FIN: WATER-GENL FUND DEPTS SVCS	28,611	14,306	28,611	28,611	28,611	0
1000-03000-49125-0030-00000-0000-000	FIN: WATER-DEBT REIMB	80,770	0	80,770	63,300	63,300	0
1000-05000-49010-0050-00000-0000-000	LEGAL: CITY ATTY-CLAIMS ADMIN SALARY	38,064	38,064	38,064	38,211	38,211	0
1000-22000-44936-0220-00000-0000-000	PW ADMN: SANIT ROLLOFF TRUCK RENTAL	1,650	0	1,650	1,650	1,650	0
1000-22000-49090-0220-00000-0000-000	PW ADMN: SANIT-RECYCLING REIMB	35,625	31,319	35,625	35,625	35,625	0
	<b>_Total_TRANSFERS</b>	<b>428,143</b>	<b>209,405</b>	<b>428,143</b>	<b>418,393</b>	<b>418,393</b>	<b>0</b>
1000-03000-47135-0030-00000-0000-000	FIN: BOND PREMIUM	0	0	0	0	400,000	0
1000-03000-49030-0030-00000-0000-000	FIN: FUND BAL BUDGET CONTRIB	525,000	0	525,000	250,000	832,000	0
	<b>_Total_FUND BALANCE</b>	<b>525,000</b>	<b>0</b>	<b>525,000</b>	<b>250,000</b>	<b>1,232,000</b>	<b>0</b>
1000-03000-43390-0030-00000-0000-000	FIN: UNCASHED CHECKS	1	137	1	1	1	0
	<b>_Total_OTHER</b>	<b>1</b>	<b>137</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
	<b>_Total_1000 GENERAL FUND</b>	<b>126,929,932</b>	<b>115,768,328</b>	<b>126,929,932</b>	<b>134,677,048</b>	<b>130,148,693</b>	<b>0</b>
2010-50000-41110-0500-00000-0000-000	FIRE: TAXES-REAL ESTATE/MOTOR VEHICLES	7,227,857	7,024,910	7,227,857	7,227,857	7,390,408	0
2010-50000-41140-0500-00000-0000-000	FIRE: SUSPENSE	2,500	1,566	2,500	2,500	3,000	0
2010-50000-41150-0500-00000-0000-000	FIRE: INTEREST & PENALTIES	40,000	54,484	40,000	40,000	50,000	0
	<b>_Total_TAXES</b>	<b>7,270,357</b>	<b>7,080,960</b>	<b>7,270,357</b>	<b>7,270,357</b>	<b>7,443,408</b>	<b>0</b>
2010-50000-43110-0500-00000-0000-000	FIRE: PILOT-COLLEGES & HOSPITALS	768,964	768,973	768,964	768,964	750,533	0
2010-50000-43130-0500-00000-0000-000	FIRE: PILOT-HOUSING	18,000	0	18,000	18,000	18,000	0
2010-50000-43145-0500-00000-0000-000	FIRE: PILOT-STATE PROPERTY	63,766	64,133	63,766	63,766	66,109	0
2010-50000-43205-0050-00000-0000-000	FIRE: DCA-TAX ABATEMENT REIMB	0	0	0	0	1	0
2010-50000-43225-0500-00000-0000-000	FIRE: M M & E/NEW MACH REIMBURSEMENT	30,000	27,038	30,000	30,000	31,000	0
2010-50000-43250-0500-00000-0000-000	FIRE: STATE ELD HOMEOWN PROG REIMB	115	0	115	115	100	0
2010-50000-43265-0500-00000-0000-000	FIRE: TAX RELIEF-TOTALLY DISABLED	200	140	200	200	200	0
2010-50000-43270-0500-00000-0000-000	FIRE: TAX RELIEF-VETERANS	1,300	1,300	1,300	1,300	0	0
	<b>_Total_INTERGOVERNMENTAL REVENUE</b>	<b>882,345</b>	<b>861,584</b>	<b>882,345</b>	<b>882,345</b>	<b>865,943</b>	<b>0</b>
2010-50000-47110-0500-00000-0000-000	FIRE: INTEREST EARNED	17,500	7,835	17,500	17,500	15,000	0
2010-50000-48135-0500-00000-0000-000	FIRE: MISCELLANEOUS RECEIPTS	22,000	54,598	22,000	22,000	15,000	0
2010-50000-48165-0500-00000-0000-000	FIRE: GENL FUND ALARM SUBSIDY	118,556	0	118,556	118,556	118,556	0
2010-50000-48170-0500-00000-0000-000	FIRE: ALARMS USER FEES	50,000	30,750	50,000	50,000	50,000	0
2010-50000-49130-0500-00000-0000-000	FIRE: WORKERS COMP REFUNDS	5,000	17,591	5,000	5,000	5,000	0

Revenue Budget Report

Budget Fiscal Year: 2012 to 2012

Account#	Description	2012	2011	Finance	Dept		
		Base Budget	Actual YTD	Proposed	Proposed	Mayor	City Council
	<b>_Total_MISCELLANEOUS</b>	<b>213,056</b>	<b>110,774</b>	<b>213,056</b>	<b>213,056</b>	<b>203,556</b>	<b>0</b>
2010-50000-49030-0500-00000-0000-000	FUND BALANCE BUDGET CONTRIBUTION	150,000	0	150,000	150,000	150,000	0
	<b>_Total_FUND BALANCE</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
	<b>_Total_2010 FIRE</b>	<b>8,515,758</b>	<b>8,053,318</b>	<b>8,515,758</b>	<b>8,515,758</b>	<b>8,662,907</b>	<b>0</b>
2020-40000-44705-0000-00000-0000-000	SANIT: LIENS	3,000	1,627	3,000	3,000	3,000	0
2020-40000-44710-0000-00000-0000-000	SANIT: INTEREST/PENALTIES	20,000	21,602	20,000	20,000	20,000	0
2020-40000-44715-0000-00000-0000-000	SANIT: SERVICE CHARGES	1,709,536	928,663	1,709,536	1,709,536	1,709,536	0
2020-40000-44720-0000-00000-0000-000	SANIT: HOSPITAL TIP FEES	63,763	62,374	63,763	63,763	63,763	0
	<b>_Total_CHARGES FOR SERVICES</b>	<b>1,796,299</b>	<b>1,014,266</b>	<b>1,796,299</b>	<b>1,796,299</b>	<b>1,796,299</b>	<b>0</b>
2020-40000-44170-0000-00000-0000-000	SANIT: MISCELLANEOUS	200	0	200	200	200	0
2020-40000-47110-0000-00000-0000-000	SANIT: INTEREST EARNED	10,000	1,956	10,000	10,000	10,000	0
2020-40000-49130-0000-00000-0000-000	SANIT: WORKERS COMP REFUNDS	1,000	23,690	1,000	1,000	1,000	0
	<b>_Total_MISCELLANEOUS</b>	<b>11,200</b>	<b>25,646</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>	<b>0</b>
	<b>_Total_2020 SANITATION</b>	<b>1,807,499</b>	<b>1,039,912</b>	<b>1,807,499</b>	<b>1,807,499</b>	<b>1,807,499</b>	<b>0</b>
2050-65000-44705-0000-00000-0000-000	SEWER: LIENS	17,500	22,961	17,500	25,000	25,000	0
2050-65000-44710-0000-00000-0000-000	SEWER: INTEREST/PENALTIES	65,000	85,262	65,000	90,000	90,000	0
2050-65000-44715-0000-00000-0000-000	SEWER: SERVICE CHARGES	4,401,770	3,099,694	4,401,770	4,670,473	4,674,873	0
	<b>_Total_CHARGES FOR SERVICES</b>	<b>4,484,270</b>	<b>3,207,917</b>	<b>4,484,270</b>	<b>4,785,473</b>	<b>4,789,873</b>	<b>0</b>
2050-65000-44170-0000-00000-0000-000	SEWER: MISCELLANEOUS	2,000	4,285	2,000	2,000	2,000	0
2050-65000-47110-0000-00000-0000-000	SEWER: INTEREST EARNED	20,000	4,731	20,000	10,000	10,000	0
2050-65000-49130-0000-00000-0000-000	SEWER: WORKERS COMP REFUNDS	5,000	791	5,000	5,000	5,000	0
2050-65000-49146-0000-00000-0000-000	SEWER: TRANSFER FROM GSIF	200,000	0	200,000	0	0	0
	<b>_Total_MISCELLANEOUS</b>	<b>227,000</b>	<b>9,807</b>	<b>227,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>
	<b>_Total_2050 SEWER</b>	<b>4,711,270</b>	<b>3,217,724</b>	<b>4,711,270</b>	<b>4,802,473</b>	<b>4,806,873</b>	<b>0</b>
5000-60000-44705-0000-00000-0000-000	WATER: LIENS	17,500	23,130	17,500	40,000	40,000	0
5000-60000-44710-0000-00000-0000-000	WATER: INTEREST/PENALTIES	70,000	101,880	70,000	125,000	125,000	0
5000-60000-44715-0000-00000-0000-000	WATER: SERVICE CHARGES	4,625,434	3,211,337	4,625,434	5,014,985	4,914,155	0
5000-60000-44721-0000-00000-0000-000	WATER: SPECIAL READINGS	2,000	0	2,000	2,000	2,000	0
	<b>_Total_CHARGES FOR SERVICES</b>	<b>4,714,934</b>	<b>3,336,347</b>	<b>4,714,934</b>	<b>5,181,985</b>	<b>5,081,155</b>	<b>0</b>
5000-60000-44170-0000-00000-0000-000	WATER: MISCELLANEOUS	25,000	31,269	25,000	25,000	25,000	0
5000-60000-47110-0000-00000-0000-000	WATER: INTEREST EARNED	50,000	12,846	50,000	25,000	25,000	0

Revenue Budget Report

**Budget Fiscal Year: 2012 to 2012**

<u>Account#</u>	<u>Description</u>	2012	2011	Finance	Dept		
		<u>Base Budget</u>	<u>Actual YTD</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Mayor</u>	<u>City Council</u>
5000-60000-48156-0000-00000-0000-000	WATER: WATER DEMAND DIRECT	12,000	5,928	12,000	6,000	6,000	0
5000-60000-48161-0000-00000-0000-000	WATER: WATER - MATERIALS & SERVICES	150,000	41,636	150,000	100,000	100,000	0
5000-60000-49130-0000-00000-0000-000	WATER: WORKERS COMP REFUNDS	6,000	1,259	6,000	6,000	6,000	0
	<b>_Total_MISCELLANEOUS</b>	<b>243,000</b>	<b>92,938</b>	<b>243,000</b>	<b>162,000</b>	<b>162,000</b>	<b>0</b>
5000-60000-49030-0000-00000-0000-000	WATER: WATER - FUND BALANCE CONTRIB	0	0	0	0	84,000	0
	<b>_Total_FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>0</b>
	<b>_Total_5000 WATER</b>	<b>4,957,934</b>	<b>3,429,285</b>	<b>4,957,934</b>	<b>5,343,985</b>	<b>5,327,155</b>	<b>0</b>
	<b>Grand Total</b>	<b>146,922,393</b>	<b>131,508,567</b>	<b>146,922,393</b>	<b>155,146,763</b>	<b>150,753,127</b>	<b>0</b>