GENERAL FUND

GENERAL FUND/EXPENDITURES
INDEX OF DEPARTMENTS & BUDGETS

The numbers listed below as "Department" refer to the numbers listed in the left-hand column for the particular Department.

1.	Administration	Department 01401
2.	Finance/Accounting	Department 01402
3.	Tax Collection	Department 01403
4.	Engineering	Department 01408
5.	Buildings/Property	Department 01409
6.	Police	Department 01410
7.	Fire	Department 01411
8.	Code Enforcement	Department 01413
9.	Planning	Department 01414
10.	Zoning	Department 01415
11.	Health & Recycling	Department 01421
12.	Streets/Storm Sewers	Department 01430
13.	On Street Parking/Traffic Safety	Department 01445
14.	Recreation	Department 01452
15.	Parks	Department 01454
16.	Levee	Department 01455

GF - ADOPTE

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01300	GENERAL FUND REVENUES							
01300	03001	BEGINNING BALANCE	0.00	-250,860	-250,860	0	-282,880	-241,202
01300	03010	CURRENT YEAR TAXES	-1,565,125.05	-1,534,000	-1,534,000	-1,518,882	-1,560,000	-1,612,000
01300	03012	SHANER TIF SCHOOL TAX	0.00	-15,600	-15,600	0	0	0
01300	03020	PRIOR YEAR TAXES	-29,833.81	-10,000	-10,000	-57,842	-57,841	-20,000
01300	03031	TAX CLAIM BUREAU	-189,533.85	-130,000	-130,000	-95,792	-134,497	-130,000
01300	03032	REAL ESTATE TAX PENALTIES	0.00	0	0	0	0	0
01300	03034	DISCOUNT REAL ESTATE TAX	0.00	0	0	0	0	0
01300	03110	REAL ESTATE TRANSFER TAX	-58,254.10	-50,000	-50,000	-34,665	-42,688	-50,000
01300	03120	EARNED INCOME TAX	-399,138.24	-400,000	-400,000	-298,960	-386,516	-400,000
01300	03150	LOCAL GOVT SERVICES TAX (EMS)	-177,603.07	-165,000	-165,000	-128,894	-162,000	-170,000
01300	03170	GAME AND ARCADE PERMITS	-2,669.50	-2,800	-2,800	-1,543	-2,057	-2,800
01300	03180	BUSINESS PRIVILEGE TAX	-112,557.50	-120,000	-120,000	-102,367	-107,127	-120,000
01300	03534	HOUSING AUTHORITY	-10,264.01	-8,000	-8,000	-10,957	-10,957	-10,000
01300	04210	BUSINESS/MERCANTILE LICENSES	-1,611.50	-1,500	-1,500	-1,068	-1,424	-1,500
01300	04280	CATV FEES	-55,571.99	-55,500	-55,500	-65,111	-65,111	-62,500
01300	04312	METERS/ON STREET/FINES	-22,105.04	-20,000	-20,000	-23,085	-30,780	-30,000
01300	05156	COBRA REIMBURSEMENT	-6,353.83	-7,000	-7,000	-3,802	-5,069	-7,000
01300	05157	BLUE CROSS REIMBURSEMENT	-7,784.05	-7,000	-7,000	-6,885	-9,180	-15,000
01300	05309	LEGAL REIMBURSEMENTS	0.00	-50	-50	0	0	-50
01300	05310	MOTOR VEHICLE FINES	-17,388.77	-12,000	-12,000	-13,324	-17,766	-16,500
01300	05311	OTHER PARKING FINES/ON STREET	-65,389.09	-72,000	-72,000	-48,906	-69,713	-72,000
01300	05312	ORDINANCE/CRIMINAL FINES	-33,205.14	-27,000	-27,000	-10,849	-19,526	-27,000
01300	05313	COMMONWEALTH FINES (6)	-6,664.41	-6,500	-6,500	-3,749	-7,215	-6,500
01300	05315	COUNTY COURT FINES	-14,915.37	-13,000	-13,000	-11,398	-13,365	-13,000
01300	05410	INVESTMENT INTEREST	-436.44	-4,000	-4,000	-532	-927	-800
01300	05413	LOAN PROCEEDS	0.00	0	0	0	0	0
01300	05422	BUILDING RENTAL	-6,450.00	-6,600	-6,600	-600	-4,050	-4,050
01300	05424	EQUIPMENT RENTAL	0.00	-500	-500	0	0	-500
01300	06543	DARE PROGRAM & POLICE GRANTS	-16,200.35	0	0	-1,793	-2,390	-2,000
01300	06545	COMMONWEALTH/LUPTAP	0.00	-33,775	-33,775	-30,257	-30,257	-3,500
01300	06549	COG MUNICIPALITIES	-7,276.37	-30,850	-30,850	-22,581	-25,605	-3,500

(6) "SDF" [illegible] "STATE POLICE FINES"

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01300	06551	PUBLIC UTILITY TAX	-3,346.02	-3,350	-3,350	0	-3,574	-3,350
01300	06553	PENSION STATE AID	-43,188.18	-45,648	-45,648	0	-223,204	-224,000
01300	06558	LIQUOR/BEVERAGE LICENSES	-4,600.00	-6,200	-6,200	-4,950	-4,950	-6,200
01300	06559	FIREMEN'S RELIEF	-37,914.92	-40,000	-40,000	-42,676	-42,675	-40,000
01300	06573	COUNTY AID LIQUID FUELS	-40,230.00	-10,115	-10,115	-40,230	-10,094	-40,115
01300	06578	KCSD/TAX COLLECTION CHARGES	-9,408.13	-10,000	-10,000	-9,408	-4,000	-4,000
01300	06580	KCSD/ RECREATION DIRECTOR	-11,624.41	-11,500	-11,500	-2,439	-12,258	-11,500
01300	06616	KCSD FEE REFUNDS/PRIOR YEARS	-5,091.53	-7,000	-7,000	0	-5,000	-7,000
01300	07308	ACCIDENT DAMAGE REIMBURSEMENT	-7,039.66	-3,500	-3,500	-15,032	-22,104	-7,000
01300	07612	RECYCLING FEES	0.00	-700	-700	0	0	-700
01300	07613	ZONING PERMITS/FEES	-2,078.60	-1,500	-1,500	-1,155	-1,540	-1,500
01300	07614	REIMBURSEMENTS	-41,373.42	-11,000	-11,000	-13,566	-16,000	-61,000
01300	07617	PA DCED BLDG CODE SURCHARGE	-580.00	-800	-800	-488	-651	-800
01300	07618	VANDALISM REIMBURSEMENTS	-1,531.44	-300	-300	0	0	-300
01300	07620	OUTSIDE TRAINING	-682.27	-1,000	-1,000	0	0	-1,000
01300	07622	BUILDING PERMITS	-11,848.51	-10,000	-10,000	-31,019	-33,515	-12,000
01300	07623	PLUMBING/ELECTRIC PERMITS	-3,467.00	-2,200	-2,200	-1,962	-2,615	-2,200
01300	07624	USE/OCCUPANCY PERMITS	-960.00	-1,000	-1,000	-1,125	-1,500	-1,000
01300	07625	COMMERCIAL REVIEW/INSP FEES	-15,668.14	-10,000	-10,000	-692	-923	-10,000
01300	07628	STREET OPENING PERMITS	-34.00	-300	-300	-68	-91	-300
01300	07629	MISCELLANEOUS POLICE	-6,568.68	-4,000	-4,000	-2,919	-3,892	-4,000
01300	07631	PARKING METERS/ON STREET	-45,528.58	-48,000	-48,000	-45,261	-58,400	-58,000
01300	07635	SNOW REMOVAL/PENNDOT	-23,733.23	-21,118	-21,118	0	-21,708	-22,359
01300	07790	ADMINISTRATIVE CHARGES	0.00	0	0	0	0	0
01300	07792	WORKERS COMPENSATION REFUNDS	-1,696.52	0	0	0	0	0
01300	08100	MISCELLANEOUS REVENUE	-2,383.21	-500	-500	-12,737	-14,814	-500
01300	08104	DRUG ENFORCEMENT REIMBURSEMENT	-10,832.82	-15,000	-15,000	-5,432	-14,000	-15,000
01300	08109	RECYCLING GRANT	-15,129.00	-13,000	-13,000	0	-13,000	-7,800
01300	08871	FLOOD PROJECT DONATIONS	-46,480.00	-41,000	-41,000	-2,430	-42,430	-42,000
01300	08872	LHU DONATION	-4,856.00	-4,850	-4,850	-4,927	-4,927	-4,850
01300	09910	SALE OF ASSETS	-3,541.12	-1,000	-1,000	-314	-511	-1,000
TOTAL	GENERAL FUND REVENUES		-3,207,746.87	-3,308,116	-3,308,116	-2,732,671	-3,607,317	-3,610,876

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01390	PROGRAM REIMBURSEMENTS							
01390	05160	REIMBURSEMENT/WATER FUND	-69.92	-573	-573	0	0	-227
01390	05161	REIMBURSEMENT/HOME PROGRAM	-1,164.82	0	0	-552	-552	0
01390	05162	REIMBURSEMENT/CDBG FUNDS	-10,310.18	-6,000	-6,000	-9,058	-9,100	-8,000
01390	05163	REIMBURSEMENT/SEWER FUND	-87.60	-719	-719	0	0	-324
01390	05169	REIMBURSEMENT/ OTHER AND ARRA	-209.90	0	0	-395	-394	-9,603
01390	05194	ALLOCATION/CAPITAL ESCROW FUND	0.00	0	0	0	0	0
TOTAL	PROGRAM REIMBURSEMENTS		-11,842.42	-7,292	-7,292	-10,005	-10,046	-18,154
GENERAL FUND EXPENDITURES								
01401	ADMINSTRATION							
01401	10111	COUNCILMEN	4,296.00	4,320	4,320	3,320	4,320	4,320
01401	10112	MAYOR	1,084.50	1,080	1,080	810	1,080	1,080
01401	10121	MANAGER	36,234.31	36,132	36,132	26,764	36,855	36,855
01401	10122	ASST. ADMINISTRATOR	10,447.31	10,537	10,537	7,805	10,787	10,787
01401	10140	STENOGRAPHER	1,110.02	1,000	1,000	713	1,800	1,000
01401	11156	HEALTH INSURANCE	238,767.61	283,230	283,230	208,107	277,476	350,000
01401	11158	DENTAL INSURANCE	8,831.86	8,897	8,897	7,025	9,367	8,897
01401	11161	SOCIAL SECURITY TAXES	4,191.83	4,035	4,035	2,928	4,200	4,035
01401	11166	UNEMPLOYMENT COMPENSATION VENDOR #3	1,477.12	2,000	2,000	1,648	2,197	2,000
01401	11168	COMPENSATION/MEDICAL	6,091.00	4,392	4,392	4,314	5,753	4,392
01401	11170	WORKERS' COMPENSATION	21,671.87	16,260	16,260	17,186	17,186	26,123
01401	11172	SPECIAL COMPENSATION	0.00	20,000	20,000	0	0	20,000
01401	11580	LIFE INSURANCE	2,870.26	3,381	3,381	2,350	3,150	3,381
01401	21100	OFFICE SUPPLIES	830.80	679	679	661	1,050	679
01401	21200	COMPUTER SUPPLIES	398.60	381	381	347	462	381
01401	21500	OTHER SUPPLIES	6.36	200	200	12	16	50
01401	26100	PURCHASE MINOR EQUIPMENT	0.00	50	50	100	100	50

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01401	31200	CONSULTANT SERVICES	0.00	0	0	0	0	0
01401	31400	LEGAL EXPENSE LGS # 49	2,775.25	7,000	7,000	2,890	3,853	4,000
01401	31700	TRAINING/EDUCATION	530.00	500	500	195	195	500
01401	32100	TELEPHONE	1,456.12	2,000	2,000	1,207	1,550	1,700
01401	32500	POSTAGE	958.73	900	900	537	680	900
01401	33700	AUTO ALLOWANCE	899.95	900	900	565	566	900
01401	33800	MEETING EXPENSE	3,807.80	4,000	4,000	4,168	4,584	4,000
01401	34100	ADVERTISING/PRINTING EXPRESS #776	2,145.83	1,500	1,500	132	421	200
01401	34400	DUPLICATING EXPENSE	2,092.78	1,800	1,800	1,274	1,699	1,800
01401	37110	OFFICE EQUIPMENT MAINTENANCE	0.00	50	50	0	0	50
01401	42100	DUES/SUBSCRIPTIONS	4,133.49	4,500	4,500	5,101	5,102	4,500
01401	45210	COMPUTER MAINT. EXPENSE	1,101.84	1,100	1,100	1,469	1,750	1,100
01401	46100	MISCELLANEOUS EXPENSE COMCAST # 5204	3,455.19	3,800	3,800	12,107	14,595	2,500
01401	50110	ROSS LIBRARY GRANT # 278	40,400.00	21,500	21,500	16,125	21,566	22,500
01401	50120	SPCA GRANT #537 22,500 FOR 2011	4,000.00	4,000	4,000	4,000	4,000	4,000
01401	50150	CIVIC CONTRIBUTIONS	15,600.00	15,600	15,600	15,050	15,550	16,200
01401	74100	CAPITAL PURCHASES	0.00	0	0	8	11	0
01401	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
01401	75300	DEBT SERVICE/2002 BONDS	187,446.39	174,719	174,719	13,837	174,802	183,422
01401	75305	DEBT SERVICE/2007 LOAN	8,520.62	12,821	12,821	0	12,675	14,740
01401	75308	DEBT SERVICE/2009 LOAN	0.00	5,952	5,952	0	6,444	7,492
01401	76999	UNAPPROPRIATED RESERVE	0.00	5,195	5,195	0	0	3,292
TOTAL	ADMINISTRATION		617,633.44	664,411	664,411	362,755	645,842	747,826
01402	FINANCE/ACCOUNTING							
01402	10114	TREASURER	1,044.00	1,040	1,040	800	1,040	1,040
01402	10115	CONTROLLER	681.00	720	720	540	720	720
01402	10142	CLERICAL STAFF	19,518.65	19,600	19,600	12,586	17,000	17,000
01402	11161	SOCIAL SECURITY TAXES	1,605.91	1,600	1,600	1,009	1,435	1,600
01402	11560	RETIREMENT/CERF	8,926.00	12,320	12,320	0	139,099	87,184
01402	21100	OFFICE SUPPLIES	292.87	750	750	319	458	500

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01402	21200	COMPUTER SUPPLIES	426.31	400	400	199	232	400
01402	21500	OTHER SUPPLIES	0.00	35	35	0	0	35
01402	26100	PURCHASE MINOR EQUIPMENT	0.00	300	300	0	8	300
01402	31100	AUDIT EXPENSE PARENTE # 77	13,627.55	10,900	10,900	7,000	9,089	9,550
01402	31400	LEGAL EXPENSE LGS # 49	0.00	100	100	0	0	100
01402	31700	TRAINING/EDUCATION	0.00	250	250	0	0	250
01402	31900	LIENS/JUDGEMENTS	0.00	50	50	0	0	50
01402	32100	TELEPHONE	665.07	850	850	561	695	850
01402	32500	POSTAGE	119.02	300	300	384	450	300
01402	33700	AUTO ALLOWANCE	40.70	50	50	201	201	50
01402	34100	ADVERTISING/PRINTING	58.00	500	500	228	228	500
01402	34400	DUPLICATING EXPENSE	51.23	100	100	49	66	100
01402	35301	PROPERTY DAMAGE INSURANCE	13,250.00	10,335	10,335	9,191	9,191	9,191
01402	35302	LIABILITY INSURANCE	18,100.00	14,118	14,118	22,220	22,220	22,220
01402	35303	SURETY BONDS	589.00	700	700	600	600	700
01402	35306	PUBLIC OFFICIALS INSURANCE	7,250.00	5,655	5,655	5,028	5,028	5,028
01402	35307	AUTO INSURANCE	5,770.00	4,501	4,501	4,122	4,122	4,122
01402	35308	INSURANCE DEDUCTIBLES	1,351.52	500	500	0	2,500	500
01402	35309	WORKERS COMP DEDUCTIBLES	0.00	50	50	0	0	50
01402	37110	OFFICE EQUIPMENT MAINTENANCE	0.00	50	50	0	0	50
01402	45200	EQUIPMENT MAINTENANCE	44.00	50	50	0	0	50
01402	45210	COMPUTER MAINTENANCE	7,590.76	10,300	10,300	14,776	13,900	6,000
01402	45400	CONTRACT SERVICES	0.00	200	200	0	0	200
01402	46100	MISCELLANEOUS EXPENSE	0.00	50	50	4	64	50
01402	46102	REFUNDS/FINES	0.00	100	100	0	0	100
01402	74100	CAPITAL PURCHASES	405.72	400	400	85	85	400
01402	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
TOTAL	FINANCE/ACCOUNTING		101,407.31	96,874	96,874	79,899	228,429	169,190
01403	TAX COLLECTION							
01403	10114	TREASURER	2,610.00	2,600	2,600	2,000	2,600	2,600

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01403	10142	CLERICAL STAFF	19,023.27	19,200	19,200	12,586	17,000	17,000
01403	11161	SOCIAL SECURITY TAXES	1,636.74	1,600	1,600	1,060	1,500	1,600
01403	21100	OFFICE SUPPLIES	50.27	400	400	169	170	400
01403	21200	COMPUTER SUPPLIES	171.20	200	200	8	10	200
01403	21300	OP TAX SUPPLIES	359.00	1,200	1,200	58	77	500
01403	21500	OTHER SUPPLIES	0.00	25	25	0	0	25
01403	26100	PURCHASE MINOR EQUIPMENT	0.00	48	48	0	0	48
01403	31400	LEGAL EXPENSE	0.00	100	100	0	0	100
01403	32500	POSTAGE	2,419.69	2,600	2,600	1,290	1,450	2,600
01403	33800	MEETING EXPENSES	47.00	0	0	0	0	0
01403	34100	ADVERTISING/PRINTING	0.00	40	40	0	0	40
01403	34400	DUPLICATING EXPENSE	4.08	55	55	4	4	55
01403	35300	INSURANCE/BONDS	0.00	50	50	125	125	50
01403	35400	TAX COLLECTION EXPENSES	2,354.00	4,708	4,708	4,702	4,702	4,708
01403	43100	TAX CLAIM BUREAU	9,477.63	8,000	8,000	4,790	6,726	7,000
01403	43110	TAX REFUNDS	1,164.59	2,000	2,000	2,424	2,425	2,000
01403	43120	TAX REFUNDS/LEVEE	0.00	20	20	0	0	20
01403	43130	TAX REFUNDS/DEBT	201.96	20	20	0	0	20
01403	43135	TAX REFUNDS/EMS TAX	0.00	500	500	242	242	500
01403	43136	SHANER TIF SCHOOL TAX ESCROW	0.00	15,600	15,600	0	0	0
01403	43137	SHANER TIF CITY TAX ESCROW	22,027.90	22,030	22,030	37,027	37,027	37,027
01403	431XX	KCSD LST TAX SHARE ($5) NEW						12,000
01403	43200	DEED TRANSFER COMMISSION	1,165.08	1,100	1,100	693	850	1,100
01403	43300	EARNED INCOME COMMISSION	19,989.64	19,500	19,500	14,948	19,100	19,326
01403	43400	BUSINESS TAX COMMISSION	5,627.87	7,000	7,000	5,118	5,600	7,000
01403	45200	EQUIPMENT MAINTENANCE	0.00	50	50	0	0	50
01403	45210	COMPUTER MAINTENANCE	0.00	50	50	0	0	50
01403	46100	MISCELLANEOUS EXPENSE	96.05	100	100	97	97	100
TOTAL	TAX COLLECTION		88,425.97	108,796	108,796	87,340	99,706	116,119
01408	ENGINEER							

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01408	10131	ENGINEER	21,692.63	22,500	22,500	16,016	22,054	22,054
01408	10132	SURVEY/DRAFTING	13,463.36	14,800	14,800	11,376	15,167	14,800
01408	10142	CLERICAL STAFF	9,588.48	9,800	9,800	6,527	8,100	8,100
01408	11161	SOCIAL SECURITY TAXES	3,263.63	3,600	3,600	2,480	3,467	3,600
01408	21100	OFFICE SUPPLIES	304.14	350	350	313	325	350
01408	21200	COMPUTER SUPPLIES	451.53	500	500	363	281	500
01408	21500	OTHER SUPPLIES	0.00	75	75	0	0	75
01408	21600	SURVEY/DRAFTING SUPPLIES	235.28	400	400	480	481	400
01408	24600	FLOOD WARNING	0.00	95	95	0	0	95
01408	26100	PURCHASE MINOR EQUIPMENT	0.00	100	100	0	0	100
01408	31700	TRAINING/EDUCATION	0.00	425	425	495	495	750
01408	32100	TELEPHONE	552.73	700	700	466	585	700
01408	32500	POSTAGE	121.28	125	125	32	45	125
01408	33700	AUTO ALLOWANCE	0.00	500	500	0	0	500
01408	33800	MEETING EXPENSES	0.00	75	75	0	0	75
01408	34100	ADVERTISING/PRINTING	240.30	500	500	0	0	300
01408	34400	DUPLICATING EXPENSE	115.67	150	150	77	115	150
01408	37110	OFFICE EQUIPMENT MAINTENANCE	0.00	50	50	70	70	50
01408	42100	DUES/SUBSCRIPTIONS	760.00	750	750	1,005	1,055	1,300
01408	45200	EQUIPMENT MAINTENANCE	0.00	200	200	0	0	200
01408	45210	COMPUTER MAINT. EXPENSE	2,215.85	1,500	1,500	1,211	1,250	1,500
01408	46100	MISCELLANEOUS EXPENSE	0.00	75	75	15	15	75
01408	74100	CAPITAL PURCHASES	0.00	0	0	0	0	0
TOTAL	ENGINEER		53,004.88	57,270	57,270	40,926	53,505	55,799
01409	BUILDINGS AND PROPERTY							
01409	10146	CUSTODIAN	19,175.90	19,734	19,734	15,087	20,116	19,734
01409	10160	OVERTIME WAGES	0.00	0	0	0	0	0
01409	11161	SOCIAL SECURITY TAXES	1,467.06	1,520	1,520	1,154	1,539	1,520
01409	21500	OTHER SUPPLIES	0.00	65	65	0	0	65
01409	23130	HEATING FUEL/GARAGE	3,344.61	5,500	5,500	2,128	2,838	4,500

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01409	23300	HEATING FUEL/CITY HALL	8,240.46	10,000	10,000	6,404	7,500	8,500
01409	23710	GARAGE SUPPLIES	798.07	700	700	739	800	800
01409	23730	CITY HALL SUPPLIES	897.89	700	700	490	698	700
01409	24150	SHADE TREE SUPPLIES	0.00	600	600	1,593	2,162	600
01409	26110	MINOR EQUIPMENT/GARAGE	0.00	190	190	0	8	190
01409	26111	MINOR EQUIPMENT/CITY HALL	90.00	200	200	35	135	200
01409	26401	WATER SERVICE/CITY HALL	479.71	700	700	326	480	700
01409	36100	ELECTRIC SERVICE/CITYHALL	17,710.34	18,124	18,124	11,601	15,467	17,500
01409	36101	ELECTRIC SERVICE/GARAGE	6,762.94	7,000	7,000	5,071	6,762	7,000
01409	36502	WATER SERVICE/GARAGE	236.76	300	300	191	255	300
01409	36503	WATER SERVICE/ROSS LIBRARY	436.26	575	575	373	497	500
01409	37103	OTHER MAINTENANCE #1015 EASTERNEL=	0.00	175	175	0	0	175
01409	37311	BUILDING MAINTENANCE/GARAGE	1,840.66	1,000	1,000	563	562	1,000
01409	37312	BUILDING MAINTENANCE/CITY HALL BALPURD	5,504.74	4,000	4,000	6,548	7,500	5,000
01409	45100	LAND FILL FEES # 852	627.53	900	900	250	310	900
01409	45400	CONTRACT SERVICES L.W.PETERS #1810	10,997.81	11,000	11,000	6,247	8,329	11,000
01409	74100	CAPITAL PURCHASES	0.00	0	0	0	0	0
01409	75100	CAPITAL PROJECTS	0.00	2,300	2,300	5,612	5,612	0
TOTAL	BUILDINGS AND PROPERTY		78,610.74	85,283	85,283	64,410	81,569	80,884
01410	POLICE							
01410	10123	SERGEANTS/CORPORALS	198,097.34	244,381	244,381	135,122	161,200	250,000
01410	10133	CHIEF OF POLICE	63,385.59	64,405	64,405	46,673	64,404	64,405
01410	10142	CLERICAL STAFF	45,116.49	45,000	45,000	33,920	45,226	45,000
01410	10143	PATROLMEN	360,699.27	304,000	304,000	250,061	301,200	324,000
01410	10150	COURT TIME	7,918.26	8,300	8,300	4,979	6,638	8,300
01410	10160	OVERTIME WAGES	51,880.97	35,000	35,000	47,196	62,928	35,000
01410	10161	CLERICAL OVERTIME WAGES	494.57	800	800	402	536	800
01410	10165	SHIFT DIFFERENTIAL	7,929.84	7,600	7,600	5,691	7,588	7,600
01410	10167	OIC WAGES	1,659.06	1,800	1,800	1,520	2,027	1,800

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01410	10168	BNI WAGES	11,440.43	15,000	15,000	11,620	14,000	15,000
01410	11156	HEALTH INSURANCE	195,400.26	230,000	230,000	159,755	213,007	310,000
01410	11158	DENTAL INSURANCE	8,638.19	8,225	8,225	6,223	8,297	9,000
01410	11161	SOCIAL SECURITY TAXES	11,710.33	12,000	12,000	8,418	11,223	12,000
01410	11165	POLICE DEATH BENEFIT FUND	0.00	400	400	0	400	400
01410	11167	POLICE PHYSICAL FITNESS	729.00	1,300	1,300	648	648	1,300
01410	11168	COMPENSATION/MEDICAL	5,554.45	5,000	5,000	3,567	4,756	6,300
01410	11169	POLICE RETIREE MEDICAL	46,234.72	54,100	54,100	51,864	62,238	65,000
01410	11170	WORKERS' COMPENSATION	28,575.63	22,300	22,300	18,817	18,818	28,604
01410	11561	POLICE PENSION FUND	38,722.00	50,572	50,572	0	84,106	140,351
01410	11580	LIFE INSURANCE	4,139.66	3,903	3,903	3,217	4,290	3,903
01410	11590	HIRING EXPENSE	0.00	500	500	3,785	12,000	500
01410	21100	OFFICE SUPPLIES	2,737.48	2,800	2,800	861	1,612	2,500
01410	21200	COMPUTER SUPPLIES	162.79	600	600	976	1,050	1,000
01410	21500	OTHER SUPPLIES	1,518.90	1,500	1,500	1,246	1,350	1,500
01410	22150	PHOTO SUPPLIES	0.00	500	500	0	0	500
01410	23800	UNIFORMS	4,168.11	6,550	6,550	3,211	4,432	10,700
01410	24200	AMMUNITION	681.16	2,000	2,000	886	962	2,000
01410	26100	PURCHASE MINOR EQUIPMENT	1,509.97	2,000	2,000	751	752	2,000
01410	31400	LEGAL EXPENSE BALLARD # 3986 LCS # 49	16,694.79	17,000	17,000	4,479	8,500	2,000
01410	31500	MEDICAL EXPENSES	0.00	580	580	0	0	580
01410	31700	TRAINING/EDUCATION	3,678.79	3,280	3,280	1,240	1,241	3,000
01410	31800	SEMINAR	600.00	600	600	0	0	600
01410	32100	TELEPHONE	5,112.52	5,400	5,400	4,238	5,650	6,100
01410	32500	POSTAGE	2,524.42	2,500	2,500	1,303	1,737	2,200
01410	32700	RADIO MAINTENANCE	64.50	500	500	33	33	500
01410	33700	AUTO ALLOWANCE	85.80	200	200	0	0	200
01410	34100	ADVERTISING/PRINTING	543.06	800	800	176	235	800
01410	34400	DUPLICATING EXPENSE	1,139.16	1,500	1,500	973	1,297	1,500
01410	35306	PUBLIC OFFICIALS INSURANCE	17,715.00	13,818	13,818	12,282	12,283	12,283
01410	35307	AUTO INSURANCE	1,516.00	1,183	1,183	1,072	1,072	1,072
01410	37108	CLEANING	3,358.40	3,000	3,000	2,017	2,690	3,000
01410	37110	OFFICE EQUIPMENT MAINTENANCE	131.00	300	300	148	148	300

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01410	37400	REPAIR PARTS/VEHICLES	3,370.47	3,828	3,828	3,691	4,600	3,800
01410	37500	TIRES/TUBES	1,040.03	950	950	442	442	950
01410	37600	GAS/OIL/GREASE	13,543.15	17,000	17,000	10,326	13,768	15,000
01410	38100	BNI BUILDING RENT	0.00	2,400	2,400	0	0	0
01410	42100	DUES/SUBSCRIPTIONS	640.00	900	900	867	977	900
01410	45200	EQUIPMENT MAINTENANCE	1,221.75	700	700	544	630	850
01410	45210	COMPUTER MAINT. EXPENSE	2,542.52	4,500	4,500	4,247	4,250	3,000
01410	45400	CONTRACT SERVICES	908.69	800	800	913	1,100	1,000
01410	46100	MISCELLANEOUS EXPENSE	6,391.26	1,000	1,000	1,253	1,300	1,000
01410	46102	REFUNDS/FINES	1,884.00	1,550	1,550	1,344	1,792	2,000
01410	74100	CAPITAL PURCHASES	3,961.25	5,400	5,400	0	3,500	0
01410	75100	CAPITAL PROJECTS	0.00	250	250	454	454	0
TOTAL	POLICE		1,187,771.03	1,220,475	1,220,475	853,448	1,163,388	1,412,098
01411	FIRE							
01411	10141	DRIVERS	97,834.16	94,208	94,208	71,197	96,704	96,704
01411	10144	RELIEF DRIVERS	45,494.03	45,000	45,000	34,485	45,980	45,000
01411	10145	FIRE CHIEF/ASST. CHIEFS	1,485.00	1,320	1,320	990	1,320	1,320
01411	11161	SOCIAL SECURITY TAXES	10,828.77	10,400	10,400	8,009	11,016	10,400
01411	11170	WORKERS' COMPENSATION/EMS	1,261.21	1,156	1,156	697	697	1,582
01411	11173	WORKERS' COMPENSATION/FIRE	16,464.98	13,500	13,500	10,454	10,455	15,892
01411	21100	OFFICE SUPPLIES	133.46	150	150	33	95	150
01411	21200	COMPUTER SUPPLIES	44.31	50	50	45	61	50
01411	21500	OTHER SUPPLIES	292.08	300	300	139	140	300
01411	23300	HEATING FUEL/FIRE HOUSES	12,176.47	15,000	15,000	6,943	8,000	10,000
01411	23720	FIRE HOUSE SUPPLIES	711.57	1,000	1,000	844	900	1,000
01411	23800	CLOTHING	1,689.85	2,000	2,000	404	1,822	2,000
01411	26100	PURCHASE MINOR EQUIPMENT	88.94	100	100	32	32	100
01411	26101	FEDERAL SURPLUS PURCHASES	243.62	1,000	1,000	467	567	500
01411	26401	WATER SERVICE/FIRE HOUSES	2,234.41	2,500	2,500	1,750	2,883	2,500
01411	31400	LEGAL EXPENSE BALLARD # 3986 LGS # 49	4,850.12	3,000	3,000	35	35	500

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01411	31700	TRAINING/EDUCATION	445.00	900	900	165	1,012	900
01411	32100	TELEPHONE	0.00	25	25	0	0	25
01411	32500	POSTAGE	91.14	100	100	136	165	100
01411	32700	RADIO MAINTENANCE	97.50	500	500	0	0	500
01411	34100	ADVERTISING/PRINTING	0.00	50	50	0	0	50
01411	34400	DUPLICATING EXPENSE	135.39	125	125	169	185	200
01411	36100	ELECTRIC SERVICE/FIRE HOUSES	17,311.32	19,279	19,279	16,163	21,550	19,500
01411	36800	HYDRANT RENTALS SUB # 1290	510.00	510	510	510	510	510
01411	37310	BUILDING MAINTENANCE	2,039.13	2,000	2,000	3,016	3,577	2,000
01411	37400	REPAIR PARTS/VEHICLES	2,373.45	5,000	5,000	1,600	1,877	3,500
01411	37500	TIRES/TUBES	0.00	500	500	0	0	500
01411	37600	GAS/OIL/GREASE	2,346.87	4,100	4,100	1,875	2,500	3,500
01411	37920	OTHER MAINTENANCE	187.82	200	200	72	72	200
01411	45200	EQUIPMENT MAINTENANCE	221.31	2,000	2,000	981	1,000	1,500
01411	45202	ALARM MAINTENANCE	0.00	150	150	0	0	150
01411	45400	CONTRACT SERVICES	2,402.43	2,500	2,500	502	503	2,500
01411	46100	MISCELLANEOUS EXPENSE	621.50	300	300	81	82	300
01411	50160	FIREMAN'S RELIEF	37,914.92	40,000	40,000	0	42,676	40,000
01411	74100	CAPITAL PURCHASES	6,281.81	6,300	6,300	0	6,300	6,300
01411	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
TOTAL	FIRE		268,812.57	275,223	275,223	161,794	262,715	270,233
01413	CODE ENFORCEMENT							
01413	10133	CODE OFFICER	33,262.97	33,169	33,169	24,570	34,001	34,001
01413	10142	CLERICAL STAFF	25,240.88	25,109	25,109	19,317	25,941	25,941
01413	11161	SOCIAL SECURITY TAXES	4,456.15	4,300	4,300	3,323	4,586	4,600
01413	21100	OFFICE SUPPLIES	616.50	500	500	378	624	500
01413	21101	CEBAR OFFICE SUPPLIES	0.00	25	25	0	0	25
01413	21200	COMPUTER SUPPLIES	421.66	250	250	169	226	250
01413	21500	OTHER SUPPLIES	0.00	25	25	9	9	25
01413	31400	LEGAL EXPENSE	23.00	1,000	1,000	0	23	500

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01413	31700	TRAINING/EDUCATION	565.00	1,400	1,400	720	720	1,400
01413	32100	TELEPHONE	686.41	700	700	576	725	700
01413	32500	POSTAGE	527.22	500	500	397	500	500
01413	33700	AUTO ALLOWANCE	489.50	500	500	0	500	500
01413	33800	MEETING EXPENSE	0.00	300	300	0	0	300
01413	34100	ADVERTISING/PRINTING	261.06	600	600	132	133	400
01413	34110	CODE PRINTING	1,062.09	850	850	0	797	850
01413	34400	DUPLICATING EXPENSE	222.97	500	500	177	260	500
01413	37110	OFFICE EQUIPMENT MAINTENANCE	44.00	100	100	44	44	100
01413	42100	DUES/SUBSCRIPTIONS	100.00	150	150	100	100	150
01413	43250	CODE SURCHARGE	600.00	800	800	288	520	800
01413	43251	COMMERCIAL REVIEW & INSPECTION	14,513.49	10,000	10,000	5,114	27,652	10,000
01413	45200	EQUIPMENT MAINTENANCE	0.00	95	95	0	0	95
01413	45210	COMPUTER MAINTENANCE	106.14	300	300	315	315	300
01413	74100	CAPITAL PURCHASES	0.00	0	0	0	0	0
01413	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
TOTAL	CODE ENFORCEMENT		83,199.04	81,173	81,173	55,628	97,676	82,437
01414	PLANNING							
01414	10133	PLANNER WAGES	35,108.27	31,250	31,250	27,100	36,133	30,000
01414	11161	SOCIAL SECURITY TAXES	2,593.41	2,300	2,300	2,049	2,764	2,300
01414	21100	OFFICE SUPPLIES	152.96	250	250	144	260	250
01414	21200	COMPUTER SUPPLIES	204.20	350	350	359	500	400
01414	31200	CONSULTANT SERVICES	22,139.45	63,375	63,375	38,751	43,900	7,000
01414	31400	LEGAL EXPENSE	289.00	300	300	322	323	300
01414	31700	TRAINING/EDUCATION	598.73	1,000	1,000	956	956	1,000
01414	32100	TELEPHONE	287.36	300	300	248	315	300
01414	32500	POSTAGE	402.73	450	450	138	183	200
01414	33700	AUTO ALLOWANCE	290.40	325	325	172	172	325
01414	33800	MEETING EXPENSES	0.00	50	50	0	0	50
01414	34100	ADVERTISING/PRINTING	327.12	350	350	41	42	100

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01414	34400	DUPLICATING EXPENSE	554.20	400	400	142	189	250
01414	42100	DUES/SUBSCRIPTIONS	156.60	350	350	157	157	250
01414	45200	OFFICE EQUIPMENT MAINTENANCE	0.00	50	50	0	0	50
01414	45210	COMPUTER MAINTENANCE EXPENSE	104.38	150	150	83	171	150
01414	45400	CONTRACT SERVICES	186.03	400	400	176	176	400
01414	46100	MISCELLANEOUS EXPENSE	90.45	100	100	254	255	200
01414	74100	CAPITAL PURCHASES	0.00	0	0	0	0	0
TOTAL	PLANNING		63,485.29	101,750	101,750	71,092	86,497	43,525
01415	ZONING							
01415	10133	ZONING OFFICER	28,751.58	28,666	28,666	21,234	29,498	29,498
01415	11161	SOCIAL SECURITY TAXES	2,165.49	2,150	2,150	1,612	2,257	2,300
01415	21100	OFFICE SUPPLIES	0.00	175	175	0	173	175
01415	21200	COMPUTER SUPPLIES	72.00	125	125	96	96	125
01415	31400	LEGAL EXPENSES	4,840.00	2,500	2,500	1,222	1,302	1,500
01415	31700	TRAINING/EDUCATION	325.00	1,000	1,000	550	945	1,000
01415	32500	POSTAGE	75.78	50	50	52	70	50
01415	33700	AUTO ALLOWANCE	546.70	550	550	297	550	550
01415	34100	ADVERTISING/PRINTING	403.46	700	700	294	766	700
01415	34400	DUPLICATING EXPENSE	90.23	150	150	37	49	150
01415	42100	DUES/SUBSCRIPTIONS	0.00	0	0	0	0	0
01415	45400	CONTRACT SERVICES	429.38	500	500	96	153	500
TOTAL	ZONING		37,699.62	36,566	36,566	25,490	35,859	36,548
01421	HEALTH AND RECYCLING							
01421	10133	HEALTH OFFICER	1,501.50	4,000	4,000	437	762	3,000
01421	11161	SOCIAL SECURITY TAXES	114.85	310	310	33	59	310
01421	21100	OFFICE SUPPLIES	52.36	25	25	55	55	25
01421	21200	COMPUTER SUPPLIES		0	0	0	15	50

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01421	31700	TRAINING/EDUCATION	165.00	500	500	0	0	500
01421	32500	POSTAGE	151.15	200	200	27	30	200
01421	33700	AUTO ALLOWANCE	111.10	250	250	0	25	250
01421	34400	DUPLICATING EXPENSE	25.50	50	50	31	34	50
01421	45200	EQUIPMENT MAINTNANCE	42.53	50	50	0	26	50
01421	45420	RECYCLING COST	25,868.02	27,000	27,000	127	22,867	24,000
01421	46100	MISCELLANEOUS EXPENSE	0.00	100	100	24	24	100
01421	74100	CAPITAL PURCHASES	0.00	0	0	0	0	0
01421	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
TOTAL	HEALTH AND RECYCLING		28,032.01	32,485	32,485	734	23,897	28,535
01430	STREETS & STORM SEWERS							
01430	10134	STREETS/PARKS FOREMAN	19,012.41	16,000	16,000	17,854	24,500	5,000
01430	10141	FULLTIME PERSONNEL	63,876.62	55,000	55,000	55,328	73,771	55,000
01430	10142	CLERICAL STAFF	9,588.35	10,000	10,000	6,527	8,100	8,100
01430	10144	PART TIME PERSONNEL	7,873.55	9,000	9,000	8,434	15,000	9,000
01430	10160	OVERTIME WAGES	14,576.89	14,000	14,000	13,646	9,000	13,000
01430	11161	SOCIAL SECURITY WAGES	8,739.64	6,600	6,600	7,737	10,316	6,600
01430	21100	OFFICE SUPPLIES	74.45	250	250	45	59	250
01430	21200	COMPUTER SUPPLIES	18.03	100	100	149	155	100
01430	21500	OTHER SUPPLIES	3,753.92	4,500	4,500	2,217	2,500	4,500
01430	23800	CLOTHING	1,107.62	1,200	1,200	512	1,007	1,200
01430	24120	SNOW REMOVAL MATERIALS	23,832.01	16,000	16,000	16,414	16,414	16,000
01430	24130	STORM SEWER MATERIALS	492.30	1,200	1,200	601	835	1,200
01430	24140	STREET SIGNS/POSTS	283.16	1,300	1,300	211	2,347	1,300
01430	24500	PATCHING MATERIALS	2,356.59	3,000	3,000	579	580	3,000
01430	25210	TRAFFIC PAINT	428.56	2,000	2,000	679	690	2,000
01430	26100	PURCHASE MINOR EQUIPMENT	545.60	1,500	1,500	882	1,125	1,500
01430	31400	LEGAL EXPENSE	0.00	95	95	0	0	95
01430	31700	TRAINING/EDUCATION	0.00	300	300	81	82	300
01430	32100	TELEPHONE } VER. WIRELESS - # 782 / VERIZON - # 292	204.38	360	360	165	220	360

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01430	32500	POSTAGE	138.54	200	200	59	79	200
01430	32700	RADIO MAINTENANCE	242.25	700	700	85	86	700
01430	33700	AUTO ALLOWANCE	0.00	100	100	10	10	100
01430	33800	MEETING EXPENSES	309.07	500	500	286	287	500
01430	34100	ADVERTISING/PRINTING (THE EXPRESS 770)	916.46	650	650	606	1,035	650
01430	34400	DUPLICATING EXPENSE	62.98	200	200	38	50	200
01430	36403	ELECTRICITY/STREET LIGHTS	85,915.94	87,000	87,000	59,362	81,895	87,000
01430	37103	STREET LIGHT MAINTENANCE HANNA # 258	6,055.43	6,000	6,000	28,677	30,000	6,000
01430	37110	OFFICE EQUIPMENT MAINTENANCE	0.00	50	50	0	0	50
01430	37400	REPAIR PARTS/VEHICLES	5,910.48	7,000	7,000	6,609	9,600	7,000
01430	37500	TIRES/TUBES	1,443.47	1,700	1,700	264	364	1,700
01430	37600	GAS/OIL/GREASE	13,128.42	16,000	16,000	9,344	12,458	16,000
01430	37730	EQUIPMENT REPAIRS	3,938.01	5,600	5,600	1,736	2,630	5,600
01430	42100	DUES/SUBSCRIPTIONS	0.00	250	250	0	0	250
01430	45120	CONTRACT REPAIRS	1,028.60	800	800	125	125	800
01430	45200	EQUIPMENT MAINTENANCE	188.01	450	450	60	122	450
01430	45210	COMPUTER MAINT. EXPENSE	21.00	250	250	0	0	250
01430	45300	EQUIPMENT RENTAL	300.00	100	100	130	131	100
01430	45400	CONTRACT SERVICES	2,285.66	2,000	2,000	2,083	3,731	2,500
01430	45430	EQUIPMENT RENTAL/SNOW	0.00	2,000	2,000	0	0	2,000
01430	45490	EQUIPMENT RENTAL/OTHER	23.00	70	70	0	0	70
01430	46100	MISCELLANEOUS EXPENSE					35	10
01430	74100	CAPITAL PURCHASES	789.52	0	0	5,250	21,750	0
01430	75100	CAPITAL PROJECTS	40,482.72	10,115	10,115	0	10,094	40,115
TOTAL	STREETS & STORM SEWERS		319,943.64	284,140	284,140	246,787	341,184	300,750
01445	PARKING AND TRAFFIC SAFETY							
01445	10141	METER CUSTODIAN	10,936.66	10,010	10,010	5,690	7,586	10,010
01445	10142	CLERICAL STAFF	6,801.94	6,385	6,385	5,793	7,724	6,385
01445	10144	METER ENFORCEMENT OFFICER	1,224.91	7,790	7,790	6,096	8,128	7,790
01445	10160	OVERTIME WAGES	0.00	0	0	0	0	0

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01445	11161	SOCIAL SECURITY TAXES	1,443.14	1,900	1,900	1,422	1,800	1,850
01445	21200	COMPUTER SUPPLIES	0.00	400	400	0	0	400
01445	21500	OTHER SUPPLIES	416.75	600	600	608	595	600
01445	31400	LEGAL EXPENSE	0.00	140	140	0	0	140
01445	34100	ADVERTISING/PRINTING	291.86	500	500	144	240	300
01445	36404	ELECTRICITY/TRAFFIC SIGNALS	6,589.41	7,000	7,000	2,793	3,724	7,000
01445	37121	SIGNAL MAINTENANCE HANNA # 258 LECCE # 6217	3,638.90	2,000	2,000	4,566	6,089	2,000
01445	37122	METER MAINTENANCE	0.00	1,000	1,000	211	211	500
01445	45125	BANK METER FEES	0.00	500	500	0	0	500
01445	45210	COMPUTER MAINTENANCE	1,395.19	1,600	1,600	1,617	1,617	1,600
01445	46100	MISCELLANEOUS EXPENSE	248.75	900	900	564	564	900
01445	74100	CAPITAL PURCHASES	23,257.19	0	0	4,379	4,379	0
01445	75100	CAPITAL PROJECTS	4,157.95	0	0	3,144	3,144	0
TOTAL	PARKING AND TRAFFIC SAFETY		60,402.65	40,725	40,725	37,026	45,801	39,975
01452	RECREATION							
01452	10133	RECREATION DIRECTOR	7,284.06	7,076	7,076	5,380	7,218	7,218
01452	10144	PART TIME PERSONNEL	747.50	900	900	753	754	900
01452	10168	KCSD REC	8,613.40	8,625	8,625	6,251	6,964	9,050
01452	11161	SOCIAL SECURITY TAXES	1,181.85	1,000	1,000	885	1,150	1,200
01452	21100	OFFICE SUPPLIES	59.67	100	100	0	38	100
01452	21500	OTHER SUPPLIES	1,611.94	1,800	1,800	1,935	2,012	1,800
01452	22110	BEACH SUPPLIES	684.88	2,000	2,000	901	1,096	1,500
01452	22120	PLAYGROUND SUPPLIES	22.36	100	100	105	192	100
01452	26100	PURCHASE MINOR EQUIPMENT	108.50	150	150	80	153	150
01452	26200	MINOR EQUIPMENT/BEACH	0.00	75	75	0	0	75
01452	31605	KCSD SUMMER REC PROGRAM	7,973.75	9,000	9,000	337	9,013	9,000
01452	33700	AUTO ALLOWANCE	249.70	250	250	37	250	250
01452	34400	DUPLICATING EXPENSE	81.73	80	80	71	82	80
01452	36100	ELECTRIC SERVICE	7,176.61	7,300	7,300	4,890	6,520	7,300
01452	45200	EQUIPMENT MAINTENANCE	0.00	200	200	84	146	150

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01452	74100	CAPITAL PURCHASES	0.00	0	0	0	0	0
01452	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
TOTAL	RECREATION		35,795.95	38,656	38,656	21,709	35,588	38,873
01454	PARKS							
01454	10141	FULL TIME PERSONNEL	41,469.75	33,000	33,000	26,782	33,000	33,000
01454	10144	PART TIME PERSONNEL	19,172.79	14,000	14,000	18,952	21,000	14,000
01454	10160	OVERTIME WAGES	396.14	580	580	719	959	580
01454	11161	SOCIAL SECURITY TAXES	4,647.81	4,200	4,200	3,530	4,400	4,200
01454	21100	OFFICE SUPPLIES	212.40	75	75	15	23	75
01454	21200	COMPUTER SUPPLIES	196.26	75	75	162	171	200
01454	22130	PARK SUPPLIES	3,041.81	5,500	5,500	7,594	7,866	4,000
01454	23300	HEATING FUEL/PARKS BUILDING	1,033.60	1,300	1,300	462	617	1,300
01454	23800	CLOTHING SUPPLIES	284.45	400	400	180	420	400
01454	26100	PURCHASE MINOR EQUIPMENT	390.22	1,400	1,400	909	1,016	1,400
01454	26401	WATER SERVICE/PARKS	1,813.64	1,000	1,000	0	1,795	1,800
01454	31400	LEGAL EXPENSE	0.00	50	50	0	0	50
01454	32100	TELEPHONE	281.09	300	300	245	327	300
01454	32500	POSTAGE	103.90	75	75	25	38	75
01454	32700	RADIO MAINTENANCE	141.50	200	200	123	124	200
01454	34100	ADVERTISING/PRINTING	0.00	25	25	0	0	25
01454	34400	DUPLICATING EXPENSE	13.38	30	30	7	7	30
01454	37320	AMPHITHEATER EXPENSES	0.00	25	25	0	0	25
01454	37420	REPAIR PARTS	3,058.06	3,500	3,500	2,928	3,307	3,500
01454	37430	VANDALISM AND ACCIDENT REPAIRS	0.00	200	200	0	0	200
01454	37500	TIRES/TUBES	262.92	500	500	350	351	500
01454	37600	GAS/OIL/GREASE	4,247.74	4,700	4,700	3,822	4,900	5,000
01454	45120	CONTRACT REPAIRS/VEHICLES	25.00	40	40	24	24	40
01454	45200	EQUIPMENT MAINTENANCE	105.96	500	500	808	809	600
01454	45210	COMPUTER MAINTENANCE	0.00	25	25	0	0	25
01454	45300	EQUIPMENT RENTAL	0.00	100	100	0	0	100

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
01454	45400	CONTRACT SERVICES	0.00	200	200	1,867	1,867	200
01454	46100	MISCELLANEOUS EXPENSE	556.78	600	600	566	601	600
01454	74100	CAPITAL PURCHASES	6,500.00	0	0	0	0	0
01454	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
TOTAL	PARKS DEPARTMENT		87,955.20	72,600	72,600	70,070	83,621	72,425
01455	LEVEE MAINTENANCE							
01455	10133	LEVEE SUPERINTENDENT	33,182.66	33,089	33,089	24,510	33,921	33,921
01455	10141	FULLTIME PERSONNEL	33,121.88	32,157	32,157	13,775	18,500	32,157
01455	10144	PART TIME PERSONNEL	7,168.03	10,000	10,000	5,924	6,420	10,000
01455	10160	OVERTIME WAGES	47.90	1,000	1,000	0	0	1,000
01455	11161	SOCIAL SECURITY TAXES	5,334.16	5,600	5,600	3,351	4,605	5,600
01455	21100	OFFICE SUPPLIES	104.24	250	250	40	84	250
01455	21200	COMPUTER SUPPLIES	106.23	125	125	103	112	125
01455	21500	OTHER SUPPLIES	34.75	120	120	0	0	120
01455	23100	OPERATING SUPPLIES	870.30	1,200	1,200	1,016	1,100	1,200
01455	23800	CLOTHING SUPPLIES	274.00	250	250	248	300	250
01455	24400	CHEMICALS	516.80	1,500	1,500	0	0	1,500
01455	26100	PURCHASE MINOR EQUIPMENT	417.74	1,000	1,000	400	767	1,000
01455	31400	LEGAL EXPENSE	0.00	100	100	0	0	100
01455	31700	TRAINING/EDUCATION	22.46	200	200	0	0	200
01455	32100	TELEPHONE	401.87	350	350	345	423	350
01455	32500	POSTAGE	201.93	250	250	89	103	250
01455	32700	RADIO MAINTENANCE	0.00	100	100	0	0	100
01455	34100	ADVERTISING/PRINTING	0.00	125	125	0	0	125
01455	34400	DUPLICATING EXPENSE	132.20	200	200	78	88	200
01455	36403	ELECTRICITY/LEVEE LIGHTS	3,850.57	4,500	4,500	3,162	4,600	4,500
01455	37110	OFFICE EQUIPMENT MAINTENANCE	0.00	50	50	0	0	50
01455	37120	REPAIR PARTS	3,530.71	1,800	1,800	1,474	1,739	1,800
01455	37500	TIRES/TUBES	495.46	470	470	523	524	470
01455	37600	GAS/OIL/GREASE	3,794.11	4,300	4,300	2,463	3,284	4,300

GENERAL FUND BUDGET

GENERAL FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED	ACTUAL 2285.35
01455	38510	RAILROAD LEASE	2,218.32	2,300	2,300	2,258	2,259	~~2,300~~	
01455	42100	DUES/SUBSCRIPTIONS	0.00	50	50	0	0	50	
01455	45200	EQUIPMENT MAINTENANCE	0.00	100	100	60	122	100	
01455	45210	COMPUTER MAINTENANCE	83.38	150	150	83	83	150	
01455	45300	EQUIPMENT RENTAL	1,316.80	250	250	0	0	250	
01455	45400	CONTRACT SERVICES	144.78	2,000	2,000	5,727	5,728	2,000	
01455	45410	CONTRACT REPAIRS	0.00	95	95	0	0	95	
01455	46100	MISCELLANEOUS EXPENSE	110.00	200	200	2	23	200	
01455	74100	CAPITAL PURCHASES	0.00	0	0	0	0	0	
01455	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0	
01455	75400	LHAFPA EXPENSES # 233	9,000.00	9,000	9,000	0	0	3,000	
TOTAL	LEVEE MAINTENANCE		106,481.28	112,881	112,881	65,632	84,785	107,713	
01490	ALLOCATIONS								
01490	49300	ALLOCATION TO INTERCHANGE FUND	2,500.00	2,500	2,500	0	2,500	2,500	
01490	49310	ALLOCATION TO RIVER DAM FUND	600.00	600	600	0	600	600	
01490	49320	ALLOCATION TO LEVEE ESCROW FUND	3,000.00	3,000	3,000	0	3,000	3,000	
01490	75330	LOAN PAYBACK TO CAPITAL ESCROW	0.00	0	0	0	0	20,000	
TOTAL	ALLOCATIONS		6,100.00	6,100	6,100	0	6,100	26,100	
TOTAL REVENUES			-3,219,589.29	-3,315,408	-3,315,408	-2,742,676	-3,617,363	-3,629,030	
TOTAL EXPENDITURES			3,224,760.62	3,315,408	3,315,408	2,244,741	3,376,162	3,629,030	
FINAL	GENERAL FUND		5,171.33	0	0	-497,935	-241,202	0	

OFF STREET PARKING FUND

O/S- ADOPTED

OFF STREET PARKING FUND

OFF STREET PARKING FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
04300	OFF STREET PARKING FUND/REVENUES							
04300	03001	BEGINNING BALANCE	0.00	0	0	0	0	2,165
04300	04312	FINES/OFF STREET PARKING	-7,839.35	-13,000	-13,000	-11,261	-15,000	-15,000
04300	05157	BLUE CROSS REIMBURSEMENT	-25.00	-60	-60	0	0	-60
04300	05410	INVESTMENT INTEREST	0.00	-100	-100	0	0	-100
04300	05413	BORROWED PROCEEDS	0.00	-5,000	-5,000	0	0	-3,000
04300	07614	REIMBURSEMENTS	0.00	-50	-50	0	0	-50
04300	07621	CITY HALL LOT	-256.38	-150	-150	0	0	-150
04300	07632	LOWER CHURCH STREET LOT	-1,787.49	-4,000	-4,000	-2,347	-3,458	-4,000
04300	07633	PARKING PERMITS	-9,555.00	-12,700	-12,700	-10,955	-12,100	-13,000
04300	07634	UPPER CHURCH STREET LOT	-3,308.53	-7,000	-7,000	-3,164	-4,660	-5,000
04300	07636	UPPER WATER STREET LOT	-2,003.36	-3,100	-3,100	-1,788	-2,363	-3,100
04300	07637	MAIN STREET LOT	-3,613.07	-4,500	-4,500	-2,780	-3,492	-4,000
04300	07638	WATER STREET LOT	-6,036.51	-11,000	-11,000	-5,442	-8,336	-9,500
04300	07639	YMCA LOT	-452.65	-300	-300	0	-300	-300
04300	08100	MISCELLANEOUS	0.00	-50	-50	0	0	-50
TOTAL	OFF STREET PARKING FUND/REVENUES		-34,877.34	-61,010	-61,010	-37,738	-49,709	-55,145
04445	OFF STREET PARKING FUND/ EXPENDITURES							
04445	10141	METER CUSTODIAN	14,640.19	15,014	15,014	11,547	15,014	15,014
04445	10142	CLERICAL STAFF	6,802.11	6,385	6,385	5,793	6,800	6,385
04445	10144	METER ENFORCEMENT OFFICER	1,837.39	11,682	11,682	9,144	11,682	11,682
04445	10148	SNOW/PAINTING WAGES	0.00	1,500	1,500	0	0	1,000
04445	10160	OVERTIME WAGES	0.00	0	0	0	0	0
04445	11156	HEALTH INSURANCE	48.18	200	200	43	58	200
04445	11161	SOCIAL SECURITY TAXES	1,771.30	2,500	2,500	1,936	2,581	2,600
04445	11168	COMPENSATION/MEDICAL	82.57	275	275	125	126	150
04445	11170	WORKERS' COMPENSATION	1,500.84	1,130	1,130	697	697	1,060
04445	11172	SPECIAL COMPENSATION	0.00	55	55	0	0	55

OFF STREET PARKING FUND

OFF STREET PARKING FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
04445	11580	LIFE INSURANCE	141.56	168	168	109	149	168
04445	21100	OFFICE SUPPLIES	141.06	50	50	0	50	100
04445	21200	COMPUTER SUPPLIES	0.00	100	100	0	0	100
04445	21500	OTHER SUPPLIES	972.42	800	800	1,293	1,257	1,100
04445	24120	SNOW REMOVAL MATERIALS	3,124.70	3,500	3,500	3,088	3,088	3,500
04445	31100	AUDIT EXPENSE	0.00	120	120	0	0	40
04445	31400	LEGAL EXPENSE	0.00	50	50	0	0	50
04445	34100	ADVERTISING/PRINTING	388.86	200	200	144	240	200
04445	35302	LIABILITY INSURANCE	313.00	245	245	214	215	215
04445	35306	PUBLIC OFFICIALS INSURANCE	403.00	315	315	280	281	281
04445	35308	INSURANCE DEDUCTIBLES	0.00	100	100	0	0	50
04445	36403	ELECTRIC/LOT LIGHTS	6,600.66	6,500	6,500	4,386	6,030	6,500
04445	37122	METER MAINTENANCE	380.95	850	850	211	219	500
04445	37400	REPAIR PARTS/VEHICLES	26.40	200	200	0	0	200
04445	37600	GAS/OIL/GREASE	0.00	200	200	0	0	200
04445	38100	SHOP RENTAL	450.00	450	450	0	450	450
04445	45120	CONTRACT REPAIRS/VEHICLES	0.00	100	100	0	0	100
04445	45125	BANK METER FEES	0.00	280	280	0	0	20
04445	45210	COMPUTER MAINTENANCE EXPENSE	1,923.46	2,000	2,000	2,500	2,597	2,000
04445	45400	CONTRACT SERVICES	0.00	100	100	0	0	100
04445	46100	MISCELLANEOUS EXPENSE	0.00	360	360	339	340	150
04445	74100	CAPITAL PURCHASES	0.00	0	0	0	0	0
04445	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
04445	75308	DEBT SERVICE/2009 LOAN	0.00	500	500	0	0	500
04445	76999	UNAPPROPRIATED RESERVE	0.00	5,081	5,081	0	0	475
TOTAL	OFF STREET PARKING FUND/ EXPENDITURES		41,548.65	61,010	61,010	41,849	51,874	55,145
TOTAL REVENUES			-34,877.34	-61,010	-61,010	-37,738	-49,709	-55,145
TOTAL EXPENDITURES			41,548.65	61,010	61,010	41,849	51,874	55,145
FINAL	OFF STREET PARKING FUND		6,671.31	0	0	4,111	2,165	0

WATER FUND

WF- ADOPTED

WATER FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
06300	WATER FUND/REVENUES							
06300	03001	BEGINNING BALANCE	0.00	0	0	0	0	138,360
06300	05148	TRANSFER FROM PROJECT FUNDS	0.00	0	-32,013	0	-89,513	0
06300	05157	BLUE CROSS REIMBURSEMENT	-772.36	-2,000	-2,000	-620	-830	-1,000
06300	05410	INVESTMENT INTEREST	0.00	0	0	0	0	0
06300	05413	BORROWED PROCEEDS	0.00	0	0	0	0	0
06300	05421	AGRICULTURE LEASE	-4,760.00	-4,760	-4,760	-2,380	-4,760	-4,760
06300	05422	BUILDING RENTAL	-675.00	-3,000	-3,000	0	0	-1,500
06300	05424	EQUIPMENT RENTAL	-208.88	-1,500	-1,500	-153	-204	-1,500
06300	05425	CONNECTION FEES	-2,440.00	-1,200	-1,200	-1,530	-1,760	-1,200
06300	07614	REIMBURSEMENTS	-5,842.06	-5,000	-5,000	-19,749	-58	-5,000
06300	07616	CCCWFA REIMBURSEMENTS	-338,795.11	-258,790	-258,790	-182,118	-260,880	-261,000
06300	07781	WATER RENTS/CITY	-757,927.35	-1,057,910	-1,057,910	-598,921	-768,112	-1,013,908
06300	07787	WATER RENTS/TOWNSHIPS	-376,675.04	-430,000	-430,000	-297,155	-437,348	-577,300
06300	07788	FIRE PROTECTION	-8,699.60	-9,000	-9,000	-8,723	-8,723	-9,000
06300	07789	SERVICE CHARGES	-2,098.46	-1,800	-1,800	-1,246	-1,871	-1,800
06300	07791	PENALTY CHARGES	-3,732.57	-6,000	-6,000	-3,275	-4,367	-6,000
06300	08100	MISCELLANEOUS	0.00	-250	-250	0	0	-250
06300	09910	SALE OF ASSETS	-10,029.08	-11,000	-11,000	-5,563	-7,418	-11,000
TOTAL	WATER FUND/REVENUES		-1,512,655.51	-1,792,210	-1,824,223	-1,121,434	-1,585,844	-1,756,858
WATER FUND - EXPENDITURES								
06448	WATER/ADMINISTRATION							
06448	10111	COUNCILMEN	1,432.00	1,440	1,440	1,040	1,440	1,440
06448	10112	MAYOR	361.50	360	360	270	360	360
06448	10114	TREASURER	783.00	780	780	600	780	780
06448	10115	CONTROLLER	227.00	240	240	180	240	240
06448	10121	CITY MANAGER	12,078.11	12,044	12,044	8,921	12,285	12,285

WATER FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
06448	10122	ASST. ADMINISTRATOR	12,188.45	12,293	12,293	9,106	12,584	12,584
06448	10131	ENGINEER	10,846.32	10,811	10,811	8,008	11,027	11,027
06448	10132	SURVEY/DRAFTING	7,084.85	7,000	7,000	4,678	6,237	7,000
06448	10133	WATER FOREMAN	5,890.48	35,360	35,360	27,004	36,192	36,192
06448	10140	STENOGRAPHER	555.01	500	500	356	475	500
06448	10142	CLERICAL STAFF	41,383.70	41,440	41,440	29,883	42,770	42,770
06448	10147	METER READER	16,683.83	16,682	16,682	14,456	20,242	17,000
06448	11156	HEALTH INSURANCE	76,480.91	66,781	66,781	84,377	101,252	137,000
06448	11158	DENTAL INSURANCE	3,481.07	3,420	3,420	3,343	4,013	4,815
06448	11161	SOCIAL SECURITY TAXES	8,110.34	9,700	9,700	7,755	10,340	9,700
06448	11162	CERF REIMBURSEMENT	69.92	573	573	0	0	227
06448	11168	COMPENSATION/MEDICAL	1,880.68	2,100	2,100	1,799	1,900	2,100
06448	11170	WORKERS' COMPENSATION	11,658.98	8,750	8,750	7,666	7,667	11,654
06448	11172	SPECIAL COMPENSATION	300.00	2,500	2,500	0	0	2,500
06448	11580	LIFE INSURANCE	611.52	731	731	663	894	884
06448	21100	OFFICE SUPPLIES	913.51	800	800	724	805	800
06448	21200	COMPUTER SUPPLIES	994.43	700	700	491	677	700
06448	22500	WATER ANALYSIS	3,094.22	3,000	3,000	2,894	3,600	3,000
06448	23710	GARAGE SUPPLIES	277.98	500	500	240	276	500
06448	31100	AUDIT EXPENSE PARENTE #77	8,194.92	7,500	7,500	5,350	7,388	7,800
06448	31110	PROFESSIONAL SERVICES/PUC PARENTE #77	7,550.00	8,000	8,000	16,400	16,400	0
06448	31300	ENGINEERING SERVICES	1,200.00	300	300	800	1,200	1,200
06448	31400	LEGAL EXPENSE LGS #49	487.50	500	500	16	166	500
06448	31700	TRAINING/EDUCATION	177.75	500	500	452	452	500
06448	31810	CONSERVATION EDUCATION	0.00	100	100	0	0	100
06448	32100	TELEPHONE	1,324.31	1,300	1,300	892	1,189	1,300
06448	32500	POSTAGE	4,225.52	5,000	5,000	4,468	5,957	5,000
06448	34100	ADVERTISING/PRINTING	837.28	1,000	1,000	1,127	1,564	1,000
06448	34400	DUPLICATING EXPENSE	388.01	700	700	344	458	700
06448	35301	PROPERTY DAMAGE INSURANCE	766.00	598	598	536	536	536
06448	35302	LIABILITY INSURANCE	7,920.00	6,178	6,178	5,523	5,523	5,523
06448	35303	SURETY BONDS	50.00	50	50	362	363	50
06448	35306	PUBLIC OFFICIALS INSURANCE	2,416.00	1,885	1,885	1,649	1,649	1,649

WATER FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
06448	35307	AUTO INSURANCE	526.00	411	411	371	371	371
06448	35308	INSURANCE DEDUCTIBLES	494.38	500	500	0	0	500
06448	36160	ELECTRIC SERVICE/COLLECTION	338.90	350	350	249	311	350
06448	37110	OFFICE EQUIPMENT MAINTENANCE	35.00	100	100	0	0	100
06448	38300	OFFICE RENTAL	1,800.00	1,800	1,800	0	1,800	1,800
06448	42100	DUES/SUBSCRIPTIONS	1,041.00	1,600	1,600	1,021	1,022	1,600
06448	45210	COMPUTER MAINTENANCE	5,933.34	6,032	6,032	8,889	8,374	6,032
06448	45400	CONTRACT SERVICES	451.22	1,000	1,000	3,522	3,600	1,000
06448	46100	MISCELLANEOUS EXPENSE	287.04	750	750	481	650	750
06448	74100	CAPITAL PURCHASES	3,196.59	0	0	8	8	0
06448	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
06448	76999	UNAPPROPRIATED RESERVE	0.00	157	88,152	0	0	0
TOTAL	WATER FUND/ADMINISTRATION		267,028.57	284,816	372,811	266,910	335,037	354,419
06449	DISTRIBUTION							
06449	10141	FULLTIME PERSONNEL	93,737.23	83,200	83,200	65,339	80,000	83,200
06449	10144	PART TIME PERSONNEL	1,344.30	2,300	2,300	1,856	2,175	2,300
06449	10160	OVERTIME WAGES	6,504.81	5,000	5,000	5,221	6,200	5,000
06449	10165	SHIFT DIFFERENTIAL	0.00	50	50	0	0	50
06449	11161	SOCIAL SECURITY TAXES	7,395.05	9,500	9,500	5,422	6,800	7,000
06449	22600	CCCWFA WATER # 629	970,670.51	917,649	917,649	686,167	933,124	976,917
06449	23800	CLOTHING SUPPLIES	565.55	1,200	1,200	781	930	1,200
06449	25110	SERVICE LINES	4,913.03	5,000	5,000	3,544	4,624	5,000
06449	25200	DISTRIBUTION MAINTENANCE	7,760.87	25,000	25,000	12,256	15,300	20,000
06449	26100	PURCHASE MINOR EQUIPMENT	553.15	3,100	3,100	2,527	2,630	3,100
06449	32700	RADIO MAINTENANCE	0.00	400	400	65	65	400
06449	36110	ELECTRIC/CASTANEA ASS'N	1,016.29	950	950	803	1,070	950
06449	36120	ELECTRIC/CASTANEA PUMP	2,794.82	2,500	2,500	2,595	3,460	2,500
06449	36130	ELECTRIC/CASTANEA TANK	188.26	200	200	111	148	200
06449	36135	ELECTRIC/FAIRVIEW STREET SUB# 1290	1,601.57	2,000	2,000	0	1,800	1,800
06449	36610	HYDRANT EXPENSE	1,099.01	2,000	2,000	0	0	2,000

WATER FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
06449	37200	CUMMINGS PUMP MAINTENANCE	0.00	500	500	0	0	500
06449	37220	CASTANEA PUMP MAINTENANCE	75.00	100	100	0	0	100
06449	37400	REPAIR PARTS/VEHICLES	3,746.96	5,000	5,000	2,723	3,685	4,000
06449	37500	TIRES/TUBES	1,470.97	500	500	492	656	500
06449	37600	GAS/OIL/GREASE	8,992.89	9,000	9,000	6,971	9,300	9,000
06449	37720	CUSTOMER METER MAINTENANCE	5,715.19	500	500	875	875	500
06449	37820	REGULATING VALVE MAINTENANCE	0.00	5,000	5,000	8,250	8,250	100
06449	37920	OTHER MAINTENANCE	0.00	500	500	0	0	500
06449	45120	CONTRACT REPAIRS	0.00	500	500	0	0	500
06449	45200	EQUIPMENT MAINTENANCE	207.70	1,000	1,000	385	462	1,000
06449	45300	EQUIPMENT RENTAL	800.00	500	500	0	0	500
06449	45410	CONTRACT REPAIR/EQUIPMENT	0.00	250	250	0	0	250
06449	46110	DEVELOPER REFUNDS	0.00	0	0	0	0	0
06449	72100	DISTRIBUTION IMPROVEMENTS	0.00	0	0	0	0	0
06449	75300	DEBT SERVICE/2002 BONDS	27,656.66	21,400	21,400	1,573	21,170	21,393
06449	75301	DEBT SERVICE/PENNVEST	236,289.24	236,290	236,290	177,217	236,290	236,290
06449	75305	DEBT SERVICE/2007 LOAN	15,193.87	6,865	6,865	0	6,787	7,892
06449	75308	DEBT SERVICE/2009 LOAN	0.00	6,506	6,506	0	6,497	7,555
TOTAL	DISTRIBUTION		1,400,292.93	1,354,460	1,354,460	985,173	1,352,298	1,402,197
06459	COLLECTION							
06459	10141	FULLTIME PERSONNEL	7,514.90	17,100	17,100	7,323	9,765	17,100
06459	10160	OVERTIME WAGES	0.00	200	200	0	0	200
06459	11161	SOCIAL SECURITY TAXES	556.01	1,600	1,600	547	750	1,600
06459	23900	COLLECTION SUPPLIES	1,109.15	1,500	1,500	0	0	1,500
06459	31210	TIMBER CONSULTANT	0.00	200	200	0	0	200
06459	37130	MCELHATTAN HOUSE MAINTENANCE	0.00	500	500	0	0	500
06459	37140	CASTANEA HOUSE MAINTENANCE	145.32	500	500	140	140	500
06459	37150	ROSECRANS HOUSE MAINTENANCE	0.00	500	500	0	0	500
06459	37160	OTHER STRUCTURES/MAINTENANCE	111.14	500	500	0	45	500
06459	37170	SIGN/FENCING MATERIALS	7.45	250	250	68	68	250

WATER FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
06459	37730	EQUIPMENT REPAIRS	392.35	500	500	275	275	500
06459	37740	INTAKE MAINTENANCE	2,291.63	100	100	0	0	100
06459	45300	EQUIPMENT RENTAL	0.00	50	50	0	0	50
06459	72400	RESERVOIR STUDY/ALGAE	0.00	100	100	0	0	100
TOTAL	COLLECTION		12,127.95	23,600	23,600	8,353	11,043	23,600
06490	ALLOCATIONS							
06490	49360	ALLOCATION/CITY AUTHORITY	25,940.25	26,000	26,000	0	25,825	26,000
TOTAL	ALLOCATIONS		25,940.25	26,000	26,000	0	25,825	26,000
TOTAL REVENUES			-1,512,655.51	-1,792,210	-1,824,223	-1,121,434	-1,585,844	-1,756,858
TOTAL EXPENDITURES			1,705,389.70	1,688,876	1,776,871	1,260,436	1,724,203	1,806,216
FINAL	WATER FUND		192,734.19	-103,334	-47,352	139,002	138,360	49,358

SEWER FUND

SF - ADOPTED

SEWER FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
08300	SEWER FUND/REVENUES							
08300	03001	BEGINNING BALANCE	0.00	-226,904	-226,904	0	0	-418,645
08300	04440	INDUSTRIAL SURCHARGES	-8,688.06	-10,000	-10,000	-7,133	-10,122	-10,000
08300	04450	LABORATORY FEES	-20,894.56	-28,000	-28,000	-16,018	-19,612	-28,000
08300	04460	INDUSTRIAL PRETREATMENT	-23,891.52	-23,000	-23,000	-17,996	-21,978	-23,000
08300	05173	BLUE CROSS REIMBURSEMENT	-6,971.63	-7,500	-7,500	-7,757	-10,486	-10,000
08300	05410	INVESTMENT INTEREST	0.00	-150	-150	0	0	-150
08300	05413	REIMBURSEMENT FROM LOAN	0.00	0	0	-156,237	-156,237	0
08300	05420	SEWER RENTALS	-1,129,427.43	-1,035,550	-1,035,550	-855,886	-1,130,377	-1,100,000
08300	05424	EQUIPMENT RENTAL	-4,189.76	-2,500	-2,500	-4,285	-6,373	-2,500
08300	05425	CONNECTION FEES	0.00	-1,500	-1,500	0	0	-1,500
08300	05428	REIMBURSEMENT/LABOR	0.00	-500	-500	0	0	-500
08300	05429	TV TRUCK RENTALS	-2,394.06	-10,000	-10,000	-3,120	-4,290	-10,000
08300	05492	HAULED SEWAGE	-108,521.25	-100,000	-100,000	-54,541	-87,312	-100,000
08300	05494	EDU BILLINGS	0.00	-10,000	-10,000	0	0	-10,000
08300	06581	ENVJMA PUMP STATION REIMB.	-13,987.98	-20,000	-20,000	-9,375	-13,214	-20,000
08300	06600	MUNICIPAL TREATMENT BILLINGS	-470,915.36	-485,000	-485,000	-410,840	-547,786	-465,000
08300	06601	MILL HALL PUMP STATION REIMB.	-10,524.80	-45,000	-45,000	-7,492	-9,823	-45,000
08300	06602	BETA PUMP STATION REIMB.	-17,657.47	-25,000	-25,000	-10,844	-14,270	-25,000
08300	06603	SURGE TANK REIMBURSEMENT	-34,259.36	-21,250	-21,250	*30,502*	-12,000	-21,250
08300	06604	CCSA REIMBURSEMENT	0.00	-32,914	-32,914	*-57,600*	-32,914	-32,914
08300	07614	REIMBURSEMENTS	-970.00	-700	-700	-60	-80	-700
08300	07640	GROUND WATER PERMITS	-1,200.00	-1,600	-1,600	-1,200	-1,200	-1,200
08300	07789	SERVICE CHARGES	-42.21	-100	-100	-498	-664	-100
08300	07791	PENALTY CHARGES	-16,625.38	-13,000	-13,000	-12,659	-16,878	-13,000
08300	07792	WORKERS COMP REFUNDS	-344.82	0	0	0	0	0
08300	08100	MISCELLANEOUS	0.00	-500	-500	0	0	-500
08300	09910	SALE OF ASSETS	-2,136.48	-300	-300	-165	-220	-300
TOTAL	SEWER FUND/REVENUES		-1,873,642.13	-2,100,968	-2,100,968	-1,603,206	-2,095,836	-2,339,259

SEWER FUND

SEWER FUND EXPENDITURES

08428 SEWER/ADMINISTRATION

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
08428	10111	COUNCILMEN	1,432.00	1,440	1,440	1,040	1,440	1,440
08428	10112	MAYOR	361.50	360	360	270	360	360
08428	10114	TREASURER	783.00	780	780	600	780	780
08428	10115	CONTROLLER	227.00	240	240	180	240	240
08428	10121	CITY MANAGER	12,078.11	12,044	12,044	8,921	12,285	12,285
08428	10122	ASST.ADMINISTRATOR	12,188.45	12,293	12,293	9,106	12,584	12,584
08428	10131	ENGINEER	21,692.77	21,622	21,622	16,016	22,054	22,054
08428	10132	SURVEY/DRAFTING	7,682.40	6,200	6,200	4,795	6,394	6,200
08428	10133	SEWER SUPERINTENDENT	27,814.74	39,250	39,250	26,821	40,082	40,082
08428	10140	STENOGRAPHER	555.02	520	520	356	475	520
08428	10142	CLERICAL STAFF	40,556.94	41,440	41,440	29,883	39,844	41,440
08428	10147	METER READER	16,638.57	16,682	16,682	12,706	18,492	16,682
08428	11156	HEALTH INSURANCE	163,100.05	182,000	182,000	155,326	187,900	252,500
08428	11158	DENTAL INSURANCE	5,638.19	5,359	5,359	4,734	6,311	6,815
08428	11161	SOCIAL SECURITY TAXES	10,606.90	11,000	11,000	8,233	10,977	11,000
08428	11162	CERF REIMBURSEMENT	87.60	719	719	0	0	324
08428	11166	UNEMPLOYMENT COMPENSATION	1,926.60	2,500	2,500	0	0	2,500
08428	11168	COMPENSATION/MEDICAL	2,933.70	3,600	3,600	2,279	2,500	3,600
08428	11170	WORKERS' COMPENSATION	23,342.79	17,550	17,550	15,333	15,333	23,307
08428	11172	SPECIAL COMPENSATION	0.00	1,600	1,600	0	100	1,600
08428	11580	LIFE INSURANCE	1,541.76	1,815	1,815	1,330	1,815	1,815
08428	21100	OFFICE SUPPLIES	567.72	1,000	1,000	716	955	1,000
08428	21200	COMPUTER SUPPLIES	1,697.92	1,500	1,500	1,497	1,509	1,500
08428	31100	AUDIT EXPENSE PARENTE #77	9,702.53	7,500	7,500	5,350	7,388	7,388
08428	31400	LEGAL EXPENSE METTE # 3947	805.00	500	500	335	446	500
08428	31700	TRAINING/EDUCATION LGS #49	245.00	750	750	495	495	750
08428	31900	LIENS/JUDGEMENTS	0.00	25	25	0	0	25
08428	32100	TELEPHONE	585.36	800	800	483	644	800

SEWER FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
08428	32500	POSTAGE	2,681.42	2,600	2,600	1,855	2,700	2,600
08428	33700	AUTO ALLOWANCE	1,237.51	1,400	1,400	718	957	1,400 #64 ?
08428	33800	MEETING EXPENSE	0.00	100	100	31	31	100
08428	34100	ADVERTISING/PRINTING	426.12	500	500	475	912	500
08428	34400	DUPLICATING EXPENSE	413.04	700	700	237	317	700
08428	35301	PROPERTY DAMAGE INSURANCE	22,910.00	17,900	17,900	15,909	15,909	15,909
08428	35302	LIABILITY INSURANCE	8,586.00	6,700	6,700	6,017	6,018	6,018
08428	35303	SURETY BONDS	50.00	50	50	362	363	50
08428	35306	PUBLIC OFFICALS INSURANCE	4,833.00	3,770	3,770	3,297	3,298	3,298
08428	35307	AUTO INSURANCE	736.00	575	575	495	495	495
08428	35308	INSURANCE DEDUCTIBLES	0.00	2,500	2,500	5,445	5,446	2,500
08428	35309	WORKERS' COMP DEDUCTIBLES	0.00	50	50	0	0	50
08428	37110	OFFICE EQUIPMENT MAINTENANCE	0.00	50	50	0	0	50
08428	38300	OFFICE RENT	1,800.00	1,800	1,800	0	1,800	1,800
08428	42100	DUES/SUBSCRIPTIONS	45.00	200	200	15	60	200
08428	45210	COMPUTER MAINTENANCE	6,555.57	6,785	6,785	9,738	9,152	6,785
08428	45400	CONTRACT SERVICES	452.20	500	500	777	833	500
08428	46100	MISCELLANEOUS EXPENSE	180.52	500	500	387	516	500
08428	74100	CAPITAL PURCHASES	0.00	0	0	0	0	0
08428	75200	COMPUTER EXPENSE	661.96	1,000	1,000	962	1,400	1,000
08428	75300	DEBT SERVICE 2002 BONDS	202,088.96	192,102	192,102	15,723	191,236	201,886
08428	75301	PENNVEST DEBT SERVICE	145,764.06	147,300	147,300	110,475	147,300	147,300
08428	75305	DEBT SERVICE 2007 LOAN	41,270.67	16,539	16,539	-5,529	16,373	19,014
08428	75306	DEBT SERVICE LHCA LOAN	2,795.06	22,116	22,116	22,116	22,117	22,116
08428	75307	DEBT SERVICE STATE LOAN #5657	5,266.64	5,267	5,267	1,317	5,267	5,267
08428	76999	UNAPPROPRIATED RESERVE	0.00	391,890	391,890	0	0	558,354
TOTAL	SEWER/ADMINISTRATION		813,545.35	1,213,983	1,213,983	497,626	823,903	1,468,483
08429	SEWER/TREATMENT							
08429	10133	CHIEF OPERATOR	14,371.28	0	0	1,217	322	0
08429	10141	FULLTIME PERSONNEL	201,317.42	201,500	201,500	152,979	200,000	201,500

SEWER FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
08429	10144	PART TIME PERSONNEL	36.25	6,000	6,000	210	800	6,000
08429	10160	OVERTIME WAGES	25,738.22	24,000	24,000	21,581	24,000	24,000
08429	10165	SHIFT DIFFERENTIAL	557.56	800	800	549	732	800
08429	11161	SOCIAL SECURITY TAXES	17,995.27	19,300	19,300	12,982	16,000	19,300
08429	22320	TREATMENT SUPPLIES	1,880.88	2,000	2,000	1,242	1,656	2,000
08429	22510	LABORATORY SUPPLIES	5,928.54	8,000	8,000	1,800	5,850	8,000
08429	23300	HEATING FUEL/STP	26,798.80	30,000	30,000	24,889	33,185	30,000
08429	23800	CLOTHING SUPPLIES	1,358.60	1,400	1,400	1,009	1,346	1,400
08429	24400	CHEMICALS	16,213.00	18,000	18,000	18,359	20,000	20,000
08429	26100	PURCHASE MINOR EQUIPMENT	161.99	1,000	1,000	203	378	1,000
08429	31300	ENGINEERING SERVICES	114,821.66	500	500	0	0	500
08429	31700	TRAINING/EDUCATION	360.00	1,200	1,200	1,516	1,516	1,200
08429	31910	LABORATORY ANALYSIS	30,017.38	30,000	30,000	21,058	28,077	30,000
08429	36100	ELECTRIC SERVICE/STP	127,276.89	130,900	130,900	92,432	140,000	130,900
08429	36500	WATER SERVICE	7,681.26	7,500	7,500	6,038	8,050	8,000
08429	37210	PUMP STATION MAINTENANCE	68.75	500	500	0	0	500
08429	37310	BUILDING MAINTENANCE	288.46	1,500	1,500	707	707	1,500
08429	37400	REPAIR PARTS/VEHICLES	822.82	1,500	1,500	485	697	1,500
08429	37600	GAS/OIL/GREASE	2,576.25	4,100	4,100	2,725	3,633	4,100
08429	37710	FLOW METER MAINTENANCE	220.00	500	500	660	660	500
08429	37750	PLANT EQUIPMENT	41,879.01	15,000	15,000	24,813	31,710	15,000
08429	37919	LABORATORY EQUIPMENT	3,048.56	2,000	2,000	2,554	3,674	2,000
08429	45120	CONTRACT REPAIRS	0.00	500	500	0	129	500
08429	45300	EQUIPMENT RENTAL	0.00	500	500	0	0	500
08429	45400	CONTRACT SERVICES	1,027.74	2,000	2,000	616	616	2,000
08429	45500	INDUSTRIAL PRETREATMENT	589.88	500	500	0	0	500
08429	45700	TV TRUCK EXPENSES	599.67	5,000	5,000	1,745	4,644	5,000
08429	45900	SLUDGE DISPOSAL	87,014.97	80,000	80,000	49,369	70,115	80,000
08429	46100	MISCELLANEOUS EXPENSE	1,506.34	800	800	191	1,497	800
08429	74100	CAPITAL PURCHASES	2,250.00	6,600	6,600	0	0	0
08429	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
TOTAL	SEWER/TREATMENT		734,407.45	603,100	603,100	441,928	599,994	599,000

SEWER FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
08459	SEWER/ COLLECTION							
08459	10141	FULLTIME PERSONNEL	91,853.53	98,876	98,876	73,057	86,000	98,876
08459	10144	PART TIME PERSONNEL	0.00	9,000	9,000	341	3,500	9,000
08459	10160	OVERTIME WAGES	3,931.71	3,000	3,000	3,549	4,732	4,000
08459	11161	SOCIAL SECURITY TAXES	7,012.42	8,109	8,109	5,685	7,580	8,000
08459	22170	COLLECTION SUPPLIES	11,209.37	10,000	10,000	7,439	9,918	10,000
08459	23800	CLOTHING SUPPLIES	357.98	900	900	351	559	900
08459	24400	CHEMICALS	0.00	500	500	120	160	500
08459	26100	PURCHASE MINOR EQUIPMENT	2,522.90	3,000	3,000	1,388	1,899	3,000
08459	32700	RADIO MAINTENANCE	161.26	400	400	900	901	400
08459	37400	REPAIR PARTS/VEHICLES	3,059.99	2,000	2,000	1,878	2,250	2,500
08459	37500	TIRES/TUBES	500.97	500	500	0	0	500
08459	37600	GAS/OIL/GREASE	3,443.42	5,000	5,000	2,840	3,786	5,000
08459	45120	CONTRACT REPAIRS	2,735.96	1,500	1,500	0	0	1,500
08459	45300	EQUIPMENT RENTAL	0.00	500	500	0	0	500
08459	45410	CONTRACT SERVICES	290.00	500	500	0	0	500
08459	74100	CAPITAL PURCHASES	0.00	13,000	13,000	8	9	0
08459	74200	SEWER INSPECTION	374.67	0	0	594	595	0
08459	74250	TV INSPECTION/COG	0.00	500	500	0	0	0
08459	75100	CAPITAL PROJECTS	0.00	0	0	0	32,375	0
TOTAL	SEWER/COLLECTION		127,454.18	157,285	157,285	98,151	154,264	145,176
08460	JOINT PUMP STATION EXPENSES							
08460	22320	PUMP STATION SUPPLIES	0.00	600	600	710	711	600
08460	23330	FUEL	0.00	100	100	0	0	100
08460	24400	CHEMICALS	0.00	600	600	0	0	600
08460	26100	MINOR TOOLS/EQUIPMENT	48.98	1,100	1,100	0	0	1,100
08460	32100	COMMUNICATIONS	2,561.13	2,000	2,000	2,865	2,866	3,000
08460	36100	ELECTRICITY	14,925.03	18,000	18,000	8,524	11,366	18,000

SEWER FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
08460	36500	WATER SERVICE	281.40	300	300	188	250	300
08460	37310	BUILDING REPAIR/MAINTENANCE	1,400.16	3,000	3,000	0	0	3,000
08460	37710	FLOW METER MAINTENANCE	333.80	1,200	1,200	335	335	1,200
08460	37750	EQUIPMENT MAINTENANCE	2,156.04	1,700	1,700	6,017	6,018	1,700
08460	45400	CONTRACT SERVICES	2,679.80	2,400	2,400	330	440	2,400
08460	46100	MISCELLANEOUS EXPENSE	5,809.53	5,000	5,000	40	53	4,000
08460	74100	CAPITAL PURCHASES	0.00	2,000	2,000	0	0	2,000
TOTAL	JOINT PUMP STATION EXPENSES		30,195.87	38,000	38,000	19,009	22,039	38,000
08461	MILL HALL PUMP EXPENSES							
08461	10141	FULLTIME PERSONNEL	4,755.91	13,000	13,000	5,291	5,500	13,000
08461	10144	PART TIME PERSONNEL	0.00	2,000	2,000	58	80	2,000
08461	10160	OVERTIME WAGES	97.59	1,000	1,000	138	164	1,000
08461	11161	SOCIAL SECURITY TAXES	364.77	2,200	2,200	415	450	2,200
TOTAL	MILL HALL PUMP EXPENSES		5,218.27	18,200	18,200	5,902	6,194	18,200
08462	BALD EAGLE TOWNSHIP PUMP EXPENSES							
08462	10141	FULLTIME PERSONNEL	3,597.98	7,600	7,600	2,655	2,850	7,600
08462	10144	PART TIME PERSONNEL	0.00	1,000	1,000	116	124	1,000
08462	10160	OVERTIME WAGES	10.52	500	500	17	43	500
08462	11161	SOCIAL SECURITY TAXES	270.83	700	700	210	280	700
TOTAL	BALD EAGLE TOWNSHIP PUMP EXPENSES		3,879.33	9,800	9,800	2,998	3,297	9,800
08463	SURGE TANK EXPENSES							
08463	10141	FULLTIME PERSONNEL	553.06	7,700	7,700	1,339	2,500	7,700
08463	10144	PART TIME PERSONNEL	0.00	500	500	29	51	500
08463	10160	OVERTIME WAGES	4.60	500	500	188	251	500

SEWER FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
08463	11161	SOCIAL SECURITY TAXES	42.38	700	700	116	200	700
08463	22320	TANK/PUMP SUPPLIES	0.00	500	500	0	0	500
08463	24400	CHEMICALS	28.80	500	500	0	0	500
08463	26100	MINOR TOOLS/EQUIPMENT	0.00	200	200	2	2	200
08463	32100	COMMUNICATIONS	249.99	2,100	2,100	1,903	2,646	2,100
08463	36100	ELECTRICITY	162.26	2,000	2,000	111	148	2,000
08463	36500	WATER	515.04	500	500	343	458	500
08463	37310	TANK REPAIR/MAINTENANCE	165.00	840	840	644	858	840
08463	37710	FLOW METER MAINTENANCE	0.00	1,200	1,200	0	0	1,200
08463	37750	PUMP REPAIR/MAINTENANCE	0.00	2,000	2,000	229	229	2,000
08463	45400	CONTRACT SERVICES	0.00	1,200	1,200	285	11,344	1,200
08463	46100	MISCELLANEOUS EXPENSE	0.00	560	560	262	262	560
08463	74100	CAPITAL PURCHASES	0.00	1,200	1,200	10,150	10,150	1,200
TOTAL	SURGE TANK EXPENSES		1,721.13	22,200	22,200	15,600	29,099	22,200
08464	CLINTON COUNTY SEWER AUTHORITY EXPENSES							
08464	46100	SEWER AUTHORITY EXPENSES	48,000.00	38,400	38,400	19,200	38,400	38,400
TOTAL	COUNTY SEWER AUTHORITY EXPENSES		48,000.00	38,400	38,400	19,200	38,400	38,400
TOTAL REVENUES			-1,873,642.13	-2,100,968	-2,100,968	-1,603,206	-2,095,836	-2,339,259
TOTAL EXPENDITURES			1,764,421.58	2,100,968	2,100,968	1,100,413	1,677,191	2,339,259
FINAL	SEWER FUND		-109,220.55	0	0	-502,792	-418,645	0

AIRPORT FUND

AF - ADOPTED

AIRPORT OPERATING FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/10	2010 PROJECTED	2011 ADOPTED
09300	AIRPORT REVENUES							
09300	03001	BEGINNING BALANCE	0.00	-4,738	-4,738	0	0	14,712
09300	03190	SALES TAX	-15.89	-50	-50	-12	-17	-50
09300	05139	PROJECT FUND REIMBURSEMENT	-270,315.00	0	0	0	0	0
09300	05157	B/C REIMBURSEMENT	-210.00	-240	-240	-160	-220	-240
09300	05423	PROPERTY LEASE	0.00	-3,146	-3,146	0	-3,146	-3,146
09300	07614	REIMBURSEMENTS	-5,645.64	-5,000	-5,000	-3,691	-4,291	-5,000
09300	07709	RAMP FEE	-920.00	-500	-500	-40	-85	-500
09300	07710	TIE DOWN FEES	-1,660.00	-1,900	-1,900	-1,370	-1,827	-1,900
09300	07711	HANGAR 1 RENTS	-15,620.75	-15,660	-15,660	-12,467	-15,661	-15,660
09300	07712	HANGAR 2 RENTS	-9,486.30	-10,000	-10,000	-6,300	-8,480	-10,000
09300	07713	T-HANGARS	-57,022.50	-60,800	-60,800	-46,765	-62,353	-61,500
09300	07714	STORAGE HANGAR RENTS	-14,760.00	-14,400	-14,400	-12,430	-16,580	-14,400
09300	07721	HANGAR 1/OFFICE	-3,151.25	-7,380	-7,380	-3,915	-5,220	-7,380
09300	07722	HANGAR 2/OFFICE	-6,405.00	-7,500	-7,500	-5,553	-7,404	-7,500
09300	07725	PILOT SUPPLIES	-264.20	-200	-200	-208	-277	-200
09300	07731	100 LL FUEL SALES	-79,068.34	-105,000	-105,000	-87,531	-107,267	-107,000
09300	07732	JET FUEL SALES	-42,600.83	-60,000	-60,000	-32,859	-37,144	-60,000
09300	07742	OIL SALES	-3,009.74	-3,500	-3,500	-1,852	-2,068	-3,500
09300	07744	OTHER SALES	-2,439.04	-2,500	-2,500	-1,938	-2,585	-2,500
09300	07792	WORKERS' COMP REFUNDS	-76.30	0	0	0	0	0
09300	08100	MISCELLANEOUS	-740.00	-1,800	-1,800	-278	-371	-1,800
09300	08879	AIRFEST REVENUE	0.00	0	0	0	0	0
09300	09910	SALE OF ASSETS	-347.00	-200	-200	0	0	-200
TOTAL	AIRPORT REVENUES		-513,757.78	-304,514	-304,514	-217,370	-274,996	-287,764
AIRPORT EXPENDITURES								
09401	AIRPORT/ADMINISTRATION							
09401	10133	AIRPORT MANAGERS	56,043.00	57,552	57,552	42,632	59,216	59,216

AIRPORT OPERATING FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/10	2010 PROJECTED	2011 ADOPTED
09401	10144	PART TIME PERSONNEL	6,543.69	6,000	6,000	3,300	3,900	6,000
09401	11156	HEALTH INSURANCE	20,970.48	23,300	23,300	19,409	23,300	31,614
09401	11158	DENTAL INSURANCE	903.00	905	905	741	900	1,065
09401	11161	SOCIAL SECURITY TAXES	4,731.62	4,600	4,600	3,460	4,828	4,900
09401	11168	COMPENSATION/MEDICAL	275.00	550	550	275	275	550
09401	11170	WORKERS' COMPENSATION	3,325.70	2,500	2,500	2,091	2,091	3,179
09401	11172	SPECIAL COMPENSATION	0.00	0	0	0	0	0
09401	11580	LIFE INSURANCE	239.04	281	281	206	275	281
09401	21200	COMPUTER SUPLIES	262.66	250	250	153	161	250
09401	31100	AUDIT EXPENSE PARENTE # 77	1,100.00	1,000	1,000	1,100	1,100	1,200
09401	31400	LEGAL EXPENSE LGS # 49	242.00	250	250	0	0	250
09401	34100	ADVERTISING/PRINTING	72.98	100	100	0	0	100
09401	34400	DUPLICATING EXPENSE	138.29	200	200	57	65	200
09401	35301	PROPERTY DAMAGE INSURANCE	3,474.00	2,710	2,710	2,473	2,473	2,473
09401	35302	LIABILITY INSURANCE D+D # 294	6,996.00	6,750	6,750	6,513	6,513	6,750
09401	35306	PUBLIC OFFICIALS INSURANCE	692.00	540	540	495	495	495
09401	42100	DUES/SUBSCRIPTIONS	365.00	350	350	375	375	375
09401	43500	SALES TAX	12.42	30	30	17	18	30
09401	45210	COMPUTER MAINTENANCE	1,645.26	1,500	1,500	2,065	2,123	1,500
09401	45400	CONTRACT SERVICES	1,501.35	1,500	1,500	1,144	1,144	1,500
09401	76999	UNAPPROPRIATED RESERVE	0.00	29,741	29,741	0	0	270
TOTAL	AIRPORT/ADMINISTRATION		109,533.49	140,609	140,609	86,507	109,252	122,198
09440	AIRPORT OPERATIONS							
09440	21100	OFFICE SUPPLIES	258.30	250	250	362	644	250
09440	21210	FIELD SUPPLIES	312.25	150	150	46	46	150
09440	21500	OTHER SUPPLIES	228.24	250	250	107	107	250
09440	23310	AVGAS 100	43,556.83	75,000	75,000	77,904	85,026	75,000
09440	23330	JET-A FUEL	14,846.05	35,000	35,000	48,150	48,151	35,000
09440	23340	AVIATION OIL	2,501.14	3,000	3,000	1,279	1,993	3,000
09440	23350	PILOT SUPPLIES	516.89	800	800	195	195	800

AIRPORT OPERATING FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/10	2010 PROJECTED	2011 ADOPTED
09440	23400	OTHER AVIATION SUPPLIES	1,671.38	1,250	1,250	1,343	1,782	1,250
09440	23500	FLY-IN EXPENSES	33.32	250	250	240	240	250
09440	23700	BUILDING SUPPLIES	486.46	500	500	15	16	500
09440	26120	EQUIPMENT/MOUNTAIN LIGHTS	2,766.01	400	400	170	170	400
09440	26130	EQUIPMENT/AIRPORT LIGHTS	608.37	500	500	487	1,107	500
09440	26140	OTHER EQUIPMENT	177.55	250	250	0	0	250
09440	26401	WATER SERVICE SUB # 1290	623.30	500	500	217	340	500
09440	32100	TELEPHONE	1,253.42	1,200	1,200	1,123	1,382	1,200
09440	32500	POSTAGE	388.04	300	300	151	182	300
09440	36140	ELECTRIC/HANGARS	18,192.59	19,000	19,000	12,745	18,000	19,000
09440	36150	ELECTRIC/MOUNTAIN LIGHTS	391.86	500	500	272	374	500
09440	36200	SEWER SERVICE CAST # 3582	768.00	720	720	560	770	720
09440	36300	GAS SERVICE	4,739.51	6,000	6,000	2,343	4,000	5,000
09440	37310	BUILDING MAINTENANCE	5,942.28	3,200	3,200	1,194	1,526	3,200
09440	37510	EQUIPMENT RENTAL/SNOW	0.00	500	500	0	0	500
09440	37600	GAS/OIL/GREASE	2,332.17	2,500	2,500	1,916	2,555	2,500
09440	37920	OTHER MAINTENANCE	7,518.17	1,000	1,000	250	250	1,000
09440	45200	EQUIPMENT MAINTENANCE	3,524.86	3,500	3,500	4,273	4,329	3,500
09440	46100	MISCELLANEOUS EXPENSE	756.43	500	500	529	530	500
09440	46213	CREDIT CARD FEES	1,787.41	2,500	2,500	1,721	2,401	2,500
09440	46320	AIRFEST EXPENSES	0.00	0	0	0	0	0
09440	74100	CAPITAL PURCHASES	0.00	0	0	0	0	0
09440	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
09440	75305	DEBT SERVICE/2007 LOAN	11,695.02	3,967	3,967	315	3,922	4,561
09440	75308	DEBT SERVICE/2009 LOAN	0.00	418	418	0	417	485
09440	75330	LOAN PAYBACK/ CAPITAL ESCROW	0.00	0	0	0	0	2,000
TOTAL	AIRPORT OPERATIONS		127,875.85	163,905	163,905	157,907	180,455	165,566
TOTAL REVENUES			-513,757.78	-304,514	-304,514	-217,370	-274,996	-287,764
TOTAL EXPENDITURES			237,409.34	304,514	304,514	244,414	289,707	287,764
FINAL	AIRPORT OPERATING FUND		-276,348.44	0	0	27,044	14,712	0

HIGHWAY AID FUND

HA – ADOPTED

HIGHWAY AID FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
35300	HIGHWAY AID FUND REVENUES							
35300	03001	BEGINNING BALANCE	0.00	-21,690	-21,690	0	-30,551	-48,956
35300	05313	COMMONWEALTH ALLOCATION	-176,473.02	-169,792	-169,792	-169,638	-169,368	-169,526
35300	05410	INVESTMENT INTEREST	-106.25	-450	-450	-119	-163	-158
TOTAL	REVENUES		-176,579.27	-191,932	-191,932	-169,757	-200,082	-218,640
35400	HIGHWAY AID FUND EXPENDITURES							
35401	ADMINISTRATION							
35401	10165	SHIFT DIFFERENTIAL	194.00	250	250	170	292	250
35401	10170	STREET CLEANING WAGES	13,545.22	16,500	16,500	12,031	16,187	16,500
35401	10171	SNOW WAGES	0.00	2,000	2,000	4,580	8,000	10,000
35401	10172	SIGN WAGES	0.00	4,000	4,000	0	0	4,000
35401	10173	STORM SEWER WAGES	2,119.60	6,000	6,000	0	1,039	10,000
35401	10174	EQUIPMENT MAINTENANCE WAGES	23,415.70	40,834	40,834	16,915	23,500	30,000
35401	10175	STREET MAINTENANCE WAGES	44,497.96	52,300	52,300	34,637	34,000	52,300
35401	11161	SOCIAL SECURITY TAXES	6,388.73	9,700	9,700	5,195	6,927	8,200
TOTAL	ADMINISTRATION		90,161.21	131,584	131,584	73,529	89,945	131,250
35435	MATERIALS/SUPPLIES							
35435	24120	SNOW REMOVAL MATERIALS	18,135.31	20,000	20,000	20,109	25,000	24,000
35435	24130	STORM SEWER MATERIALS	1,304.48	3,800	3,800	1,472	8,377	3,800
35435	24140	STREET SIGNS/POSTS	5,392.78	7,000	7,000	1,772	3,000	7,000
35435	24141	GENERAL STREET MATERIALS	45.00	700	700	119	120	700
35435	26100	PURCHASE MINOR EQUIPMENT	429.25	750	750	166	219	750

HIGHWAY AID FUND

TOTAL	MATERIALS/SUPPLIES		25,306.82	32,250	32,250	23,638	36,716	36,250
35436	OTHER SERVICES/EXPENSES							
35436	37410	SWEEPER REPAIR/MAINTENANCE	4,433.51	3,000	3,000	3,098	3,098	5,000
35436	37730	EQUIPMENT REPAIRS	493.04	1,000	1,000	602	603	1,000
35436	46100	MISCELLANEOUS EXPENSE	103.61	500	500	95	95	500
35436	75100	CAPITAL PROJECTS	55,570.24	23,598	23,598	0	20,669	44,640
TOTAL	OTHER SERVICES/EXPENSES		60,600.40	28,098	28,098	3,794	24,465	51,140
TOTAL REVENUES			-176,579.27	-191,932	-191,932	-169,757	-200,082	-218,640
TOTAL EXPENDITURES			176,068.43	191,932	191,932	100,962	151,126	218,640
FINAL	HIGHWAY AID FUND		-510.84	0	0	-68,795	-48,956	0

CITY OF LOCK HAVEN

OTHER OPERATING FUNDS

FUND	FUND NO.
Inventory Fund	02
Recreation Fund	05
Capital Escrow Fund	16
Interchange Fund	25
Triangle Park Fund	26
Hoberman Park Fund	32
Levee Escrow Fund	33
River Dam Fund	34
Water Reserve Fund	36
Redevelopment Authority Fund	37
Sewer Reserve Fund	38

INVENTORY FUND

INVENTORY FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
02300	REVENUES							
02300	03001	BEGINNING BALANCE	0.00	-14,604	-14,604	0	-8,721	-28,560
02300	03533	SECURITY BOXES (SALES)	-60.00	-225	-225	-60	-60	-225
02300	05410	INVESTMENT INTEREST	-15.27	-50	-50	-14	-18	-50
02300	07735	FUEL/CRAFTS	-4,136.49	-6,000	-6,000	-3,206	-4,275	-6,000
02300	07736	FUEL/CITIZENS HOSE COMPANY	-754.60	-1,000	-1,000	-2,115	-2,820	-1,000
02300	07737	FUEL/EMERGENCY MEDICAL SVC.	-12,032.34	-16,000	-16,000	-10,084	-13,445	-16,000
02300	07738	FUEL/CASTANEA TOWNSHIP	-3,495.59	-5,000	-5,000	-3,167	-4,223	-5,000
02300	07739	FUEL/RENOVO AMBULANCE	-915.45	-1,000	-1,000	-473	-630	-1,000
02300	07741	FUEL/ROSS LIBRARY	-828.77	-1,000	-1,000	-702	-936	-1,000
02300	07747	FUEL/SPCA	-678.96	-1,000	-1,000	-642	-856	-1,000
02300	07749	FUEL/ FIRE POLICE	-69.57	-158	-158	0	0	-158
02300	07789	SERVICE CHARGES	-1,329.43	-2,000	-2,000	-1,165	-1,554	-2,000
02300	08100	MISCELLANEOUS REVENUE	0.00	-200	-200	0	0	-200
TOTAL	REVENUES		-24,316.47	-48,237	-48,237	-21,628	-37,539	-62,193
02390	PROGRAM REIMBURSEMENTS							
02390	05126	TRIANGLE PARK FUND	-6.60	0	0	-44	-59	0
02390	05152	HOUSING REHAB FUND	-64.58	0	0	-15	-20	0
02390	05160	WATER FUND	-9,132.27	-14,000	-14,000	-8,990	-11,987	-14,000
02390	05163	SEWER FUND	-5,795.36	-9,100	-9,100	-6,330	-8,440	-9,100
02390	05164	GENERAL FUND	-37,419.00	-46,100	-46,100	-36,169	-48,225	-46,100
02390	05170	AIRPORT FUND	-2,152.96	-2,500	-2,500	-2,219	-2,958	-2,500
02390	05172	RECREATION FUND	-45.96	-100	-100	-34	-45	-100
02390	05185	RURAL BUSINESS FUND	-42.08	-25	-25	-60	-80	-25
02390	05186	REHAB & SIDEWALK FUND	-17.00	-13	-13	-65	-87	-13
02390	05193	2008 CDBG FUND	-126.75	-150	-150	-31	-41	-150
02390	05194	2009 CDBG FUND	0.00	0	0	-54	-72	0

INVENTORY FUND

INVENTORY FUND			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
TOTAL	PROGRAM REIMBURSEMENTS		-54,802.56	-71,988	-71,988	-54,011	-72,014	-71,988
02401	EXPENDITURES							
02401	26102	SECURITY BOXES	0.00	200	200	0	0	200
02401	32500	POSTAGE	10,208.64	11,000	11,000	7,083	9,444	11,000
02401	37610	UNLEADED GASOLINE	37,350.62	50,000	50,000	27,312	36,417	50,000
02401	37612	DIESEL FUEL	34,820.03	52,000	52,000	26,350	35,133	52,000
02401	76999	UNAPPROPRIATED EXPENSE	0.00	7,350	7,350	0	0	20,981
TOTAL	EXPENDITURES		82,379.29	120,550	120,550	60,745	80,993	134,181
TOTAL REVENUES AND REIMBURSEMENTS			-79,119.03	-120,225	-120,225	-75,639	-109,553	-134,181
TOTAL EXPENDITURES			82,379.29	120,550	120,550	60,745	80,993	134,181
FINAL	INVENTORY FUND		3,260.26	325	325	-14,894	-28,560	0

RECREATION FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
05300	REVENUES							
05300	03001	BEGINNING BALANCE	0.00	-31,680	-31,680	0	-35,788	-39,068
05300	05410	INVESTMENT INTEREST	-55.49	-200	-200	-39	-52	-200
05300	06545	COMMONWEALTH/ELECTRIC UPGRADES	-15,000.00	0	0	0	0	0
05300	07614	REIMBURSEMENTS	0.00	0	0	0	0	0
05300	08100	MISCELLANEOUS REVENUE	0.00	-100	-100	0	0	-100
05300	08873	PUBLIC CONTRIBUTIONS	-40,333.19	-43,000	-43,000	-33,895	-42,019	-43,000
05300	08877	STAGE DEPOSITS	-225.00	-500	-500	0	0	-500
05300	08880	MEGATRANSECT REVENUES	-40,748.41	0	0	0	0	0
05300	08881	ELECTRICAL UPGRADE CONTRIBUTIONS	0.00	0	0	0	0	0
TOTAL	REVENUES		-96,362.09	-75,480	-75,480	-33,934	-77,859	-82,868
05400	EXPENDITURES							
05400	26100	PURCHASE MINOR EQUIPMENT	0.00	200	200	0	0	200
05400	46100	MISCELLANEOUS EXPENSE	0.00	100	100	0	0	100
05400	46228	FLOATING STAGE EXPENSE	159.94	550	550	-10	0	550
05400	76999	UNAPPROPRIATED RESERVE	0.00	17,780	17,780	0	0	23,149
TOTAL	EXPENDITURES		159.94	18,630	18,630	-10	0	23,999
05401	PROGRAM EXPENSES							
05401	37160	ELECTRIC UPGRADES	0.00	15,000	15,000	2,430	2,430	15,000
05401	46102	FLOATING STAGE REFUNDS	225.00	400	400	0	0	400
05401	46228	FLOATING STAGE MAINTENANCE	60.38	1,250	1,250	515	515	1,250
05401	46230	FLOATING STAGE BAND EXPENSE	27,630.00	33,000	33,000	26,380	26,380	33,000

RECREATION FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
05401	46231	FLOATING STAGE EVENT EXPENSES	5,470.41	7,000	7,000	3,628	3,628	7,000
05401	46239	FLOATING STAGE MISC. EXPENSE	159.60	200	200	184	184	200
05401	46330	MEGATRANSECT EXPENSES	43,473.01	0	0	5,654	5,654	0
TOTAL	PROGRAM EXPENSES		77,018.40	56,850	56,850	38,791	38,791	56,850
TOTAL REVENUES			-96,362.09	-75,480	-75,480	-33,934	-77,859	-82,868
TOTAL EXPENDITURES AND PROGRAM EXPENSES			77,178.34	75,480	75,480	38,781	38,791	80,849
FINAL	RECREATION FUND		-19,183.75	0	0	4,847	-39,068	-2,019

CAPITAL ESCROW FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
16300	REVENUES							
16300	03001	BEGINNING BALANCE	0.00	-421,025	-421,025	0	-536,343	-473,488
16300	05410	INVESTMENT INTEREST	-613.42	-500	-500	-434	-579	-600
16300	05412	INTERNAL INTEREST	0.00	0	0	0	0	0
16300	07614	LOAN REPAYMENTS	0.00	0	0	0	0	0
16300	08100	MISCELLANEOUS REVENUE	0.00	0	0	0	0	0
16300	08123	DEP LEAF COMPOSTING GRANT	-143,473.14	0	0	0	0	0
16300	08873	PUBLIC CONTRIBUTIONS	0.00	-500	-500	0	0	0
TOTAL	REVENUES		-144,086.56	-422,025	-422,025	-434	-536,922	-474,088
16401	EXPENDITURES							
16401	49040	LOAN TO OFF STREET PKG FUND	0.00	5,000	5,000	0	0	0
16401	49060	LOAN TO WATER FUND	0.00	0	0	0	0	0
16401	49090	LOAN TO AIRPORT FUND	0.00	0	0	0	0	0
16401	49350	IP DONATION TO GENERAL FUND	40,000.00	40,000	40,000	0	40,000	40,000
16401	49508	LOAN TO SEWER FUND	0.00	0	0	0	0	0
16401	74101	POLICE VEHICLES	0.00	16,000	16,000	0	16,000	0
16401	74115	STREET EQUIPMENT	0.00	0	0	0	0	0
16401	74310	FIRE EQUIPMENT	0.00	0	0	0	0	0
16401	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
16401	75123	LEVEE CERTIFICATION	133,872.85	7,434	7,434	7,434	7,434	7,434
16401	76999	UNAPPROPRIATED RESERVE	0.00	353,591	353,591	0	0	426,654
TOTAL	EXPENDITURES		173,872.85	422,025	422,025	7,434	63,434	474,088
TOTAL REVENUE			-144,086.56	-422,025	-422,025	-434	-536,922	-474,088
TOTAL EXPENDITURES			173,872.85	422,025	422,025	7,434	63,434	474,088
FINAL	CAPITAL ESCROW FUND		29,786.29	0	0	7,000	-473,488	0

INTERCHANGE FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/10	2010 PROJECTED	2011 ADOPTED
25300	REVENUES							
25300	03001	BEGINNING BALANCE	0.00	-1,175	-1,175	0	3,107	671
25300	05313	COMMONWEALTH REIMBURSEMENT	-7,088.11	-7,000	-7,000	-9,901	-7,870	-8,000
25300	05410	INVESTMENT INTEREST	0.00	-5	-5	0	0	-5
25300	06573	COUNTY ALLOCATION	0.00	-2,500	-2,500	-2,500	-2,500	-2,500
TOTAL	REVENUES		-7,088.11	-10,680	-10,680	-12,402	-7,263	-9,834
25390	ALLOCATIONS							
25390	05164	ALLOCATION FROM GENERAL FUND	-2,500.00	-2,500	-2,500	0	-2,500	-2,500
TOTAL	ALLOCATIONS		-2,500.00	-2,500	-2,500	0	-2,500	-2,500
25401	EXPENDITURES							
25401	21500	OTHER SUPPLIES	0.00	100	100	2,000	0	1,000
25401	36100	ELECTRICITY	9,349.67	10,008	10,008	7,825	10,434	10,008
25401	45000	CONTRACT SERVICES	0.00	100	100	2,576	0	1,326
25401	76999	UNAPPROPRIATED RESERVE	0.00	2,972	2,972	0	0	0
TOTAL	EXPENDITURES		9,349.67	13,180	13,180	12,401	10,434	12,334
TOTAL REVENUES AND ALLOCATIONS			-9,588.11	-13,180	-13,180	-12,402	-9,763	-12,334
TOTAL EXPENDITURES			9,349.67	13,180	13,180	12,401	10,434	12,334
FINAL	INTERCHANGE FUND		-238.44	0	0	0	671	0

TRIANGLE PARK FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
26300	REVENUES							
26300	03001	BEGINNING BALANCE	0.00	-255	-255	0	-255	-439
26300	05410	INVESTMENT INTEREST	-0.26	-5	-5	0	-1	-5
26300	08100	MISCELLANEOUS	0.00	-10	-10	0	0	-10
26300	08873	PUBLIC CONTRIBUTIONS	-345.00	-345	-345	-355	-355	-345
TOTAL	REVENUES		-345.26	-615	-615	-355	-611	-799
26401	EXPENDITURES							
26401	26100	PURCHASE EQUIPMENT	166.89	200	200	44	44	100
26401	74106	PARK IMPROVEMENTS	118.00	400	400	127	128	400
26401	76999	UNAPPROPRIATED RESERVE	0.00	15	15	0	0	299
TOTAL	EXPENDITURES		284.89	615	615	171	172	799
TOTAL REVENUES			-345.26	-615	-615	-355	-611	-799
TOTAL EXPENDITURES			284.89	615	615	171	172	799
FINAL	TRIANGLE PARK FUND		-60.37	0	0	-184	-439	0

HOBERMAN PROJECT FUND BUDGET

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
32300	REVENUES							
32300	03001	BEGINNING BALANCE	0.00	-3,838	-3,838	0	-3,839	-1,805
32300	05410	INTEREST	-4.09	-10	-10	-3	-4	-10
32300	08100	MISCELLANEOUS	0.00	-100	-100	0	0	-100
32300	08873	PUBLIC CONTRIBUTIONS	-413.12	-350	-350	-676	-676	-350
TOTAL	REVENUES		-417.21	-4,298	-4,298	-679	-4,519	-2,265
32401	EXPENDITURES							
32401	26100	PURCHASE MINOR EQUIPMENT	186.24	600	600	1,690	1,690	600
32401	46100	MISCELLANEOUS EXPENSE	0.00	300	300	1,024	1,024	300
32401	76999	UNAPPROPRIATED RESERVE	0.00	3,398	3,398	0	0	1,365
TOTAL	EXPENDITURES		186.24	4,298	4,298	2,714	2,714	2,265
TOTAL REVENUES			-417.21	-4,298	-4,298	-679	-4,519	-2,265
TOTAL EXPENDITURES			186.24	4,298	4,298	2,714	2,714	2,265
FINAL	HOBERMAN PROJECT FUND		-230.97	0	0	2,035	-1,805	0

LEVEE ESCROW FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
33300	REVENUES							
33300	03001	BEGINNING BALANCE	0.00	-56,383	-56,383	0	-56,397	-59,469
33300	05164	ALLOCATION FROM GENERAL FUND	-3,000.00	-3,000	-3,000	0	-3,000	-3,000
33300	05410	INVESTMENT INTEREST	-56.97	-50	-50	-54	-72	-50
TOTAL	REVENUES		-3,056.97	-59,433	-59,433	-54	-59,469	-62,519
33400	EXPENDITURES							
33400	72711	REPAIRS/IMPROVEMENTS TO LEVEE	0.00	6,000	6,000	0	0	6,000
33400	76999	UNAPPROPRIATED RESERVE	0.00	53,433	53,433	0	0	56,519
TOTAL	EXPENDITURES		0.00	59,433	59,433	0	0	62,519
TOTAL REVENUES			-3,056.97	-59,433	-59,433	-54	-59,469	-62,519
TOTAL EXPENDITURES			0.00	59,433	59,433	0	0	62,519
FINAL	LEVEE ESCROW FUND		-3,056.97	0	0	-54	-59,469	0

RIVER DAM FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
34300	REVENUES							
34300	03001	BEGINNING BALANCE	0.00	-32,856	-32,856	0	-32,865	-33,507
34300	05410	INVESTMENT INTEREST	-37.93	-100	-100	-32	-42	-100
34300	06574	CITY ALLOCATION	-600.00	-600	-600	0	-600	-600
34300	07614	REIMBURSEMENTS	0.00	0	0	0	0	0
TOTAL	REVENUES		-637.93	-33,556	-33,556	-32	-33,507	-34,207
34401	EXPENDITURES							
34401	72710	REPAIRS/IMPROVEMENTS	10.00	2,500	2,500	-10	0	2,500
34401	76999	UNAPPROPRIATED RESERVE	0.00	31,056	31,056	0	0	31,707
TOTAL	EXPENDITURES		10.00	33,556	33,556	-10	0	34,207
TOTAL REVENUES			-637.93	-33,556	-33,556	-32	-33,507	-34,207
TOTAL EXPENDITURES			10.00	33,556	33,556	-10	0	34,207
FINAL	RIVER DAM FUND		-627.93	0	0	-42	-33,507	0

WATER RESERVE FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
36300	REVENUES							
36300	03001	BEGINNING BALANCE	0.00	-6124	-6124	0	-6124	-6,132
36300	05410	INVESTMENT INTEREST	-6.63	-36	-36	-6	-8	-10
36300	07614	REIMBURSEMENTS	0.00	0	0	0	0	0
TOTAL	REVENUES		-6.63	-6160	-6160	-6	-6132	-6,142
36401	EXPENDITURES							
36401	31300	ENGINEERING SERVICES	0.00	0	0	0	0	0
36401	46100	MISCELLANEOUS EXPENSE	0.00	0	0	0	0	0
36401	74100	CAPITAL PURCHASES	0.00	0	0	0	0	0
36401	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
36401	76999	UNAPPROPRIATED RESERVE	0.00	6160	6160	0	0	6,142
TOTAL	EXPENDITURES		0.00	6160	6160	0	0	6,142
TOTAL REVENUES			-6.63	-6160	-6160	-6	-6132	-6,142
TOTAL EXPENDITURES			0.00	6160	6160	0	0	6,142
FINAL	WATER RESERVE FUND		-6.63	0	0	-6	-6132	0

REDEVELOPMENT AUTHORITY FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
37300	REVENUES							
37300	03001	BEGINNING BALANCE	0.00	-8,405	-8,405	0	-8,408	-8,419
37300	05410	INVESTMENT INTEREST	-8.56	-50	-50	-8	-11	-15
37300	07614	REIMBURSEMENTS	0.00	0	0	0	0	0
37300	08100	MISCELLANEOUS	0.00	0	0	0	0	0
TOTAL	REVENUES		-8.56	-8,455	-8,455	-8	-8,419	-8,434
37401	EXPENDITURES							
37401	40320	REDEVELOPMENT EXPENSE	0.00	250	250	0	0	250
37401	76999	UNAPPROPRIATED RESERVES	0.00	8,205	8,205	0	0	8,184
TOTAL	EXPENDITURES		0.00	8,455	8,455	0	0	8,434
TOTAL REVENUES			-8.56	-8,455	-8,455	-8	-8,419	-8,434
TOTAL EXPENDITURES			0.00	8,455	8,455	0	0	8,434
FINAL	REDEVELOPMENT AUTHORITY		-8.56	0	0	-8	-8,419	0

SEWER RESERVE FUND

			2009 ACTUAL	2010 ORIG BUDGET	2010 REV BUDGET	2010 ACTUAL 9/30/2010	2010 PROJECTED	2011 ADOPTED
38300	REVENUES							
38300	03001	BEGINNING BALANCE	0.00	-1,654	-1,654	0	-1,654	-1,655
38300	05410	INVESTMENT INTEREST	-0.51	-3	-3	-1	-1	-3
TOTAL	REVENUES		-0.51	-1,657	-1,657	-1	-1,655	-1,658
38401	EXPENDITURES							
38401	74100	CAPITAL PURCHASES	0.00	0	0	0	0	0
38401	75100	CAPITAL PROJECTS	0.00	0	0	0	0	0
38401	76999	UNAPPROPRIATED RESERVES	0.00	1,657	1,657	0	0	1,658
TOTAL	EXPENDITURES		0.00	1,657	1,657	0	0	1,658
TOTAL REVENUES			-0.51	-1,657	-1,657	-1	-1,655	-1,658
TOTAL EXPENDITURES			0.00	1,657	1,657	0	0	1,658
FINAL	SEWER RESERVE FUND		-0.51	0	0	-1	-1,655	0