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

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01300	GENERAL FUND REVENUES							
01300	03001	BEGINNING BALANCE	0	-241,202	-241,202	0.00	-233,742	-35,599
01300	03010	CURRENT YEAR TAXES	-1,631,256	-1,612,000	-1,612,000	-1,472,865.98	-1,625,000	-1,788,000
01300	03012	SHANER TIF SCHOOL TAX	0	0	0	0.00	0	0
01300	03020	PRIOR YEAR TAXES	-2,072	-20,000	-20,000	-40,291.99	-40,292	-20,000
01300	03031	TAX CLAIM BUREAU	-134,497	-130,000	-130,000	-110,625.06	-171,318	-130,000
01300	03032	REAL ESTATE TAX PENALTIES	-42,689	0	0	0.00	0	0
01300	03034	DISCOUNT REAL ESTATE TAX		0	0	0.00	0	0
01300	03110	REAL ESTATE TRANSFER TAX		-50,000	-50,000	-38,023.60	-45,412	-50,000
01300	03120	EARNED INCOME TAX	-377,067	-400,000	-400,000	-221,854.43	-412,000	-415,000
01300	03150	LOCAL GOVT SERVICES TAX (EMS)	-162,908	-170,000	-170,000	-126,271.42	-163,000	-180,000
01300	03170	GAME AND ARCADE PERMITS	-1,543	-2,800	-2,800	-1,409.50	-1,609	-2,800
01300	03180	BUSINESS PRIVILEGE TAX	-117,678	-120,000	-120,000	-112,934.15	-112,934	-120,000
01300	03534	HOUSING AUTHORITY	-10,957	-10,000	-10,000	-12,954.76	-12,954	-12,500
01300	04210	MERCANTILE AND HEALTH LICENSES	-1,753	-1,500	-1,500	-1,980.00	-2,585	-2,400
01300	04280	CATV FEES	-65,112	-62,500	-62,500	-63,302.60	-63,303	-64,000
01300	04312	METERS/ON STREET/FINES	-29,015	-30,000	-30,000	-22,415.22	-30,000	-31,000
01300	05156	COBRA REIMBURSEMENT	-3,802	-7,000	-7,000	-3,568.44	-5,947	-7,000
01300	05157	BLUE CROSS REIMBURSEMENT	-9,156	-15,000	-15,000	-10,457.50	-14,000	-20,600
01300	05309	LEGAL REIMBURSEMENTS	0	-50	-50	0.00	0	-50
01300	05310	MOTOR VEHICLE FINES	-18,029	-16,500	-16,500	-14,662.46	-20,500	-19,000
01300	05311	OTHER PARKING FINES/ON STREET	-70,874	-72,000	-72,000	-51,381.92	-66,500	-72,000
01300	05312	ORDINANCE/CRIMINAL FINES	-17,091	-27,000	-27,000	-12,067.14	-23,000	-20,000
01300	05313	COMMONWEALTH FINES	-7,215	-6,500	-6,500	-3,880.76	-7,603	-6,500
01300	05315	COUNTY COURT FINES	-13,365	-13,000	-13,000	-10,375.06	-13,833	-13,000
01300	05410	INVESTMENT INTEREST	-2,923	-800	-800	-88.16	-450	-800
01300	05413	LOAN PROCEEDS	0				-45,000	-83,000
01300	05422	BUILDING RENTAL	-4,650	-4,050	-4,050	0.00	-4,050	-5,400
01300	05424	EQUIPMENT RENTAL	0	-500	-500	0.00	0	-500
01300	06543	DARE PROGRAM & POLICE GRANTS	-1,793	-2,000	-2,000	-1,786.30	-2,400	-2,000
01300	06545	COMMONWEALTH/LUPTAP	-30,257	-3,500	-6,902	-9,643.06	-9,643	0
01300	06549	COG MUNICIPALITIES	-26,694	-3,500	-3,500	-4,463.25	-4,463	0

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01300	06551	PUBLIC UTILITY TAX	-3,574	-3,350	-3,350	0.00	-3,460	-3,350
01300	06552	FOREIGN CASUALTY TAX					-1,500	-1,500
01300	06553	PENSION STATE AID	-223,204	-224,000	-224,000	-238,864.22	-238,864	-240,000
01300	06558	LIQUOR/BEVERAGE LICENSES	-4,950	-6,200	-6,200	-4,750.00	-4,750	-6,200
01300	06559	FIREMEN'S RELIEF	-42,676	-40,000	-40,000	-69,500.04	-69,500	-40,000
01300	06573	COUNTY AID LIQUID FUELS	-20,230	-40,115	-60,115	10,115.00	-60,115	-10,115
01300	06578	KCSD/TAX COLLECTION CHARGES	0	-4,000	-4,000	0.00	0	-4,000
01300	06580	KCSD/ RECREATION DIRECTOR	-12,259	-11,500	-11,500	0.00	-11,785	-11,500
01300	06616	KCSD FEE REFUNDS/PRIOR YEARS	0	-7,000	-7,000	0.00	0	-7,000
01300	07308	ACCIDENT DAMAGE REIMBURSEMENT	-22,104	-7,000	-17,000	-18,879.71	-19,138	-7,000
01300	07612	RECYCLING FEES	0	-700	-700	0.00	0	-700
01300	07613	ZONING PERMITS/FEES	-1,915	-1,500	-1,500	-1,663.50	-2,218	-800
01300	07614	REIMBURSEMENTS	-15,803	-61,000	-61,000	-17,946.95	-19,449	-10,000
01300	07617	PA DCED BLDG CODE SURCHARGE	-608	-800	-800	-744.00	-992	-640
01300	07618	VANDALISM REIMBURSEMENTS	-7	-300	-300	-3.57	-3	-300
01300	07620	OUTSIDE TRAINING	0	-1,000	-1,000	0.00	0	-1,000
01300	07622	BUILDING PERMITS	-33,958	-12,000	-72,000	-78,007.29	-83,000	-750
01300	07623	PLUMBING/ELECTRIC PERMITS	-2,207	-2,200	-2,200	-5,130.00	-6,141	-800
01300	07624	USE/OCCUPANCY PERMITS	-1,395	-1,000	-1,000	-800.00	-900	-100
01300	07625	COMMERCIAL REVIEW/INSP FEES	-842	-10,000	-10,000	-350.00	-550	-15,000
01300	07628	STREET OPENING PERMITS	-68	-300	-300	-424.41	-424	-300
01300	07629	MISCELLANEOUS POLICE	-4,809	-4,000	-4,000	-2,163.00	-3,425	-4,000
01300	07631	PARKING METERS/ON STREET	-58,041	-58,000	-58,000	-38,330.35	-45,000	-58,000
01300	07635	SNOW REMOVAL/PENNDOT	-21,708	-22,359	-22,359	-302.51	-22,749	-23,030
01300	07790	ADMINISTRATIVE CHARGES	0	0	0	0.00	0	0
01300	07792	WORKERS COMPENSATION REFUNDS	0	0	-8,173	-8,173.42	-14,644	-700
01300	08100	MISCELLANEOUS REVENUE	-17,322	-500	-12,700	-16,708.95	-20,656	-1,000
01300	08104	DRUG ENFORCEMENT REIMBURSEMENT	-7,843	-15,000	-15,000	-9,733.93	-10,500	-15,000
01300	08109	RECYCLING GRANT	-14,821	-7,800	-12,513	-12,513.00	-12,513	-7,800
01300	08871	FLOOD PROJECT DONATIONS	-42,430	-42,000	-42,000	-2,530.00	-42,530	-44,530
01300	08872	LHU DONATION	-4,927	-4,850	-4,850	0.00	-4,911	-4,900
01300	09910	SALE OF ASSETS	-647	-1,000	-1,000	0.00	0	-1,000

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
TOTAL	GENERAL FUND REVENUES		-3,340,744	-3,610,876	-3,729,364	-2,864,706.61	-3,831,256	-3,622,164
01390	PROGRAM REIMBURSEMENTS							
01390	05160	REIMBURSEMENT/WATER FUND	0	-227	-227	0.00	0	-1,318
01390	05161	REIMBURSEMENT/HOME PROGRAM	-552	0	0	0.00	0	-1,500
01390	05162	REIMBURSEMENT/CDBG FUNDS	-16,428	-8,000	-8,000	-8,905.42	-8,905	-8,000
01390	05163	REIMBURSEMENT/SEWER FUND	0	-324	-324	0.00	-15,000	-1,652
01390	05169	REIMBURSEMENT/ OTHER AND ARRA	-605	-9,603	-9,603	-242.27	-323	-1,200
01390	05194	ALLOCATION/CAPITAL ESCROW FUND	0	0	0	0.00	0	0
TOTAL	PROGRAM REIMBURSEMENTS		-17,585	-18,154	-18,154	-9,147.69	-24,228	-13,670
TOTAL	REVENUES AND PROGRAM REIMBURSEMENTS		-3,358,329	-3,629,030	-3,747,518	-2,873,854 0	-3,855,484	-3,635,834
GENERAL FUND EXPENDITURES								
01401	ADMINISTRATION							
01401	10111	COUNCILMEN	4,244	4,320	4,320	3,366.00	4,320	4,320
01401	10112	MAYOR	1,031	1,080	1,080	841.50	1,080	1,080
01401	10121	MANAGER	35,888	36,855	36,855	28,568.72	37,416	37,416
01401	10122	ASST. ADMINISTRATOR	9,998	10,787	10,787	6,428.29	8,280	0
01401	10140	STENOGRAPHER	1,920	1,000	1,000	2,094.00	2,792	1,000
01401	11156	HEALTH INSURANCE	249,413	350,000	350,000	276,214.78	331,496	384,600
01401	11158	DENTAL INSURANCE	8,447	8,897	8,897	7,692.88	9,157	9,900
01401	11161	SOCIAL SECURITY TAXES	3,938	4,035	4,035	3,076.58	4,102	4,035
01401	11166	UNEMPLOYMENT COMPENSATION	1,759	2,000	2,000	800.00	1,067	2,000
01401	11168	COMPENSATION/MEDICAL	6,433	4,392	4,392	3,796.02	5,894	6,000
01401	11170	WORKERS' COMPENSATION	17,186	26,123	26,123	30,634.94	30,635	30,950
01401	11172	SPECIAL COMPENSATION	0	20,000	20,000	300.00	300	10,000
01401	11580	LIFE INSURANCE	3,151	3,381	3,381	2,951.17	3,621	4,350
01401	21100	OFFICE SUPPLIES	1,059	679	679	828.65	1,105	679

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01401	21200	COMPUTER SUPPLIES	543	381	381	608.49	868	381
01401	21500	OTHER SUPPLIES	12	50	50	0.00	0	50
01401	26100	PURCHASE MINOR EQUIPMENT	100	50	50	0.00	0	50
01401	31200	CONSULTANT SERVICES	0	0	9,000	5,933.34	5,934	3,000
01401	31400	LEGAL EXPENSE	3,477	4,000	4,000	2,661.19	2,800	3,000
01401	31700	TRAINING/EDUCATION	345	500	500	0.00	0	500
01401	32100	TELEPHONE	1,751	1,700	1,700	1,079.05	1,500	1,700
01401	32500	POSTAGE	886	900	900	468.97	750	900
01401	33700	AUTO ALLOWANCE	565	900	900	1,264.48	1,265	900
01401	33800	MEETING EXPENSE	4,583	4,000	4,000	4,668.67	4,969	3,000
01401	34100	ADVERTISING/PRINTING	912	200	200	587.00	783	200
01401	34400	DUPLICATING EXPENSE	1,636	1,800	1,800	1,103.74	1,472	1,800
01401	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	50	245.00	245	50
01401	42100	DUES/SUBSCRIPTIONS	5,101	4,500	4,500	4,099.49	4,100	4,500
01401	45210	COMPUTER MAINT. EXPENSE	1,796	1,100	1,100	1,364.20	1,819	1,100
01401	46100	MISCELLANEOUS EXPENSE	16,113	2,500	23,500	27,538.29	31,206	12,500
01401	50110	ROSS LIBRARY GRANT	21,566	22,500	22,500	24,022.00	29,647	22,500
01401	50120	SPCA GRANT	4,000	4,000	4,000	9,000.00	4,000	4,000
01401	50150	CIVIC CONTRIBUTIONS	15,550	16,200	16,200	11,030.00	16,430	16,200
01401	74100	CAPITAL PURCHASES	0	0	0	0.00	390	0
01401	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
01401	75300	DEBT SERVICE/2002 BONDS	155,951	183,422	183,422	18,314.53	183,622	177,523
01401	75305	DEBT SERVICE/2007 LOAN	12,675	14,740	14,740	0.00	14,740	27,500
01401	75308	DEBT SERVICE/2009 LOAN	6,443	7,492	7,492	0.00	7,493	7,693
01401	76999	UNAPPROPRIATED RESERVE	0	3,292	19,780	0.00	0	148
TOTAL	ADMINISTRATION		598,472	747,826	794,314	481,581.97	755,297	785,525
01402	FINANCE/ACCOUNTING							
01402	10114	TREASURER	996	1,040	1,040	788.00	1,040	1,040
01402	10115	CONTROLLER	775	720	720	735.00	720	720
01402	10141	FULL TIME PERSONNEL	832				0	0

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01402	10142	CLERICAL STAFF	17,166	17,000	17,000	13,313.26	17,513	17,513
01402	11161	SOCIAL SECURITY TAXES	1,417	1,600	1,600	1,100.58	1,467	1,600
01402	11560	RETIREMENT/CERF	139,098	87,184	87,184	0.00	91,485	90,931
01402	21100	OFFICE SUPPLIES	556	500	500	157.72	216	500
01402	21200	COMPUTER SUPPLIES	239	400	400	261.02	300	400
01402	21500	OTHER SUPPLIES	0	35	35	0.00	0	35
01402	26100	PURCHASE MINOR EQUIPMENT	8	300	300	0.00	0	200
01402	31100	AUDIT EXPENSE	12,689	9,550	9,550	8,265.00	8,265	8,500
01402	31400	LEGAL EXPENSE	0	100	100	0.00	0	50
01402	31700	TRAINING/EDUCATION	0	250	250	0.00	66	150
01402	31900	LIENS/JUDGEMENTS	0	50	50	0.00	0	50
01402	32100	TELEPHONE	810	850	850	504.89	673	850
01402	32500	POSTAGE	422	300	300	51.72	120	300
01402	33700	AUTO ALLOWANCE	201	50	50	0.00	224	50
01402	34100	ADVERTISING/PRINTING	228	500	500	268.76	269	400
01402	34400	DUPLICATING EXPENSE	59	100	100	37.13	47	100
01402	35301	PROPERTY DAMAGE INSURANCE	9,191	9,191	9,191	24,690.79	24,691	22,750
01402	35302	LIABILITY INSURANCE	22,220	22,220	22,220	11,363.40	11,364	10,500
01402	35303	SURETY BONDS	600	700	700	324.60	325	600
01402	35306	PUBLIC OFFICIALS INSURANCE	5,028	5,028	5,028	4,621.12	4,622	4,300
01402	35307	AUTO INSURANCE	4,122	4,122	4,122	3,787.80	3,788	3,500
01402	35308	INSURANCE DEDUCTIBLES	2,500	500	500	3,136.55	3,137	500
01402	35309	WORKERS COMP DEDUCTIBLES	0	50	50	0.00	0	25
01402	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01402	45200	EQUIPMENT MAINTENANCE	0	50	50	0.00	0	25
01402	45210	COMPUTER MAINTENANCE	14,020	6,000	6,000	12,694.68	13,500	6,000
01402	45400	CONTRACT SERVICES	0	200	200	0.00	0	100
01402	46100	MISCELLANEOUS EXPENSE	64	50	50	0.00	0	50
01402	46102	REFUNDS/FINES	0	100	100	0.00	0	50
01402	74100	CAPITAL PURCHASES	0	400	400	0.00	0	0
01402	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	FINANCE/ACCOUNTING		233,241	169,190	169,190	86,102.02	183,833	171,839

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01403	TAX COLLECTION							
01403	10114	TREASURER	2,490	2,600	2,600	1,970.00	2,600	2,600
01403	10142	CLERICAL STAFF	16,334	17,000	17,000	12,825.00	17,513	17,513
01403	11161	SOCIAL SECURITY TAXES	1,345	1,600	1,600	1,048.98	1,399	1,600
01403	21100	OFFICE SUPPLIES	203	400	400	164.00	233	400
01403	21200	COMPUTER SUPPLIES	17	200	200	6.19	8	100
01403	21300	OP TAX SUPPLIES	0	500	500	*0.00*	0	400
01403	21500	OTHER SUPPLIES	0	25	25	0.00	0	25
01403	26100	PURCHASE MINOR EQUIPMENT	0	48	48	0.00	0	48
01403	31400	LEGAL EXPENSE	0	100	100	0.00	0	50
01403	32500	POSTAGE	1,428	2,600	2,600	1,279.74	1,500	1,600
01403	33800	MEETING EXPENSES	0	0	0	0.00	0	0
01403	34100	ADVERTISING/PRINTING	0	40	40	0.00	0	40
01403	34400	DUPLICATING EXPENSE	4	55	55	0.00	0	55
01403	35300	INSURANCE/BONDS	125	50	50	19.90	20	50
01403	35400	TAX COLLECTION EXPENSES	4,702	4,708	4,708	4,688.00	4,688	4,708
01403	43100	TAX CLAIM BUREAU	6,726	7,000	7,000	5,531.82	8,566	6,500
01403	43110	TAX REFUNDS	2,424	2,000	2,000	4,797.70	5,000	2,000
01403	43120	TAX REFUNDS/LEVEE	0	20	20	302.43	350	20
01403	43130	TAX REFUNDS/DEBT	0	20	20	851.07	900	500
01403	43135	TAX REFUNDS/EMS TAX	242	500	500	327.19	350	500
01403	43136	SHANER TIF SCHOOL TAX ESCROW	0	0	0	0.00	0	0
01403	43137	SHANER TIF CITY TAX ESCROW	37,027	37,027	37,027	36,419.37	36,420	37,027
01403	43138	KCSD LST TAX SHARE ($5)	0	12,000	12,000	0.00	0	12,000
01403	43200	DEED TRANSFER COMMISSION	854	1,100	1,100	760.47	909	1,100
01403	43300	EARNED INCOME COMMISSION	19,326	19,326	19,326	15,992.23	20,826	20,700
01403	43400	BUSINESS TAX COMMISSION	5,884	7,000	7,000	5,646.71	5,657	6,000
01403	45200	EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01403	45210	COMPUTER MAINTENANCE	0	50	50	0.00	0	50
01403	46100	MISCELLANEOUS EXPENSE	97	100	100	0.00	0	100

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
TOTAL	TAX COLLECTION		99,228	116,119	116,119	92,630.80	106,939	115,736
01408	ENGINEER							
01408	10131	ENGINEER	21,836	22,054	22,054	17,325.49	22,428	22,428
01408	10132	SURVEY/DRAFTING	14,727	14,800	14,800	11,029.82	14,706	14,800
01408	10142	CLERICAL STAFF	9,242	8,100	8,100	7,145.26	9,632	8,332
01408	11161	SOCIAL SECURITY TAXES	3,358	3,600	3,600	2,571.41	3,429	3,600
01408	21100	OFFICE SUPPLIES	325	350	350	98.82	136	350
01408	21200	COMPUTER SUPPLIES	296	500	500	405.85	548	500
01408	21500	OTHER SUPPLIES	0	75	75	0.00	0	75
01408	21600	SURVEY/DRAFTING SUPPLIES	480	400	400	588.80	589	400
01408	24600	FLOOD WARNING	0	95	95	0.00	0	95
01408	26100	PURCHASE MINOR EQUIPMENT	0	100	100	0.00	0	100
01408	31700	TRAINING/EDUCATION	495	750	750	240.00	240	750
01408	32100	TELEPHONE	677	700	700	422.58	545	700
01408	32500	POSTAGE	87	125	125	44.82	100	125
01408	33700	AUTO ALLOWANCE	0	500	500	0.00	0	500
01408	33800	MEETING EXPENSES	0	75	75	0.00	0	75
01408	34100	ADVERTISING/PRINTING	0	300	300	0.00	0	300
01408	34400	DUPLICATING EXPENSE	110	150	150	123.15	150	150
01408	37110	OFFICE EQUIPMENT MAINTENANCE	70	50	50	0.00	0	50
01408	42100	DUES/SUBSCRIPTIONS	1,100	1,300	1,300	600.00	675	1,100
01408	45200	EQUIPMENT MAINTENANCE	0	200	200	0.00	0	200
01408	45210	COMPUTER MAINT. EXPENSE	1,236	1,500	1,500	2,113.91	2,250	1,500
01408	46100	MISCELLANEOUS EXPENSE	15	75	75	0.00	0	75
01408	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
TOTAL	ENGINEER		54,054	55,799	55,799	42,709.91	55,428	56,205
01409	BUILDINGS AND PROPERTY							
01409	10146	CUSTODIAN	19,593	19,734	19,734	15,247.05	20,319	20,839

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01409	10160	OVERTIME WAGES	0	0	0	0.00	0	0
01409	11161	SOCIAL SECURITY TAXES	1,499	1,520	1,520	1,166.46	1,555	1,520
01409	21500	OTHER SUPPLIES	0	65	65	25.47	26	65
01409	23130	HEATING FUEL/GARAGE	5,353	4,500	4,500	*45,938.20*	4,500	4,500
01409	23300	HEATING FUEL/CITY HALL	11,425	8,500	8,500	10,755.09	13,460	12,500
01409	23710	GARAGE SUPPLIES	768	800	800	1,680.46	1,900	800
01409	23730	CITY HALL SUPPLIES	697	700	700	724.67	918	700
01409	24150	SHADE TREE SUPPLIES	2,161	600	600	0.00	500	600
01409	26110	MINOR EQUIPMENT/GARAGE	7	190	190	40.10	53	190
01409	26111	MINOR EQUIPMENT/CITY HALL	135	200	200	0.00	0	50
01409	26401	WATER SERVICE/CITY HALL	588	700	700	257.31	463	600
01409	36100	ELECTRIC SERVICE/CITYHALL	16,416	17,500	17,500	12,880.92	17,175	17,500
01409	36101	ELECTRIC SERVICE/GARAGE	7,053	7,000	7,000	5,212.49	6,950	7,000
01409	36502	WATER SERVICE/GARAGE	252	300	300	236.56	237	300
01409	36503	WATER SERVICE/ROSS LIBRARY	471	500	500	463.46	618	500
01409	37103	OTHER MAINTENANCE	0	175	175	0.00	0	50
01409	37311	BUILDING MAINTENANCE/GARAGE	563	1,000	1,000	820.03	1,224	1,000
01409	37312	BUILDING MAINTENANCE/CITY HALL	8,178	5,000	5,000	5,963.29	11,000	8,000
01409	45100	LAND FILL FEES	310	900	900	251.84	252	400
01409	45400	CONTRACT SERVICES	9,075	11,000	11,000	7,916.92	10,500	11,000
01409	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
01409	75100	CAPITAL PROJECTS	5,612	0	0	0.00	0	0
TOTAL	BUILDINGS AND PROPERTY		90,156	80,884	80,884	109,580.32	91,650	88,114
01410	POLICE							
01410	10123	SERGEANTS/CORPORALS	165,221	250,000	250,000	109,373.28	258,500	257,900
01410	10133	CHIEF OF POLICE	61,880	64,405	64,405	48,798.48	65,842	65,842
01410	10142	CLERICAL STAFF	46,412	45,000	45,000	35,637.86	47,300	48,000
01410	10143	PATROLMEN	330,974	324,000	324,000	333,985.42	308,200	326,000
01410	10150	COURT TIME	6,363	8,300	8,300	4,477.39	5,850	7,500

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01410	10160	OVERTIME WAGES	58,660	35,000	35,000	50,064.89	59,000	34,000
01410	10161	CLERICAL OVERTIME WAGES	402	800	800	39.31	52	600
01410	10165	SHIFT DIFFERENTIAL	7,256	7,600	7,600	5,051.69	6,736	7,000
01410	10167	OIC WAGES	1,941	1,800	1,800	677.01	1,300	1,800
01410	10168	BNI WAGES	13,113	15,000	15,000	1,783.82	1,800	15,000
01410	10174	VEHICLE/EQUIPMENT MAINT WAGES	0	0	0	0.00	0	2,000
01410	11156	HEALTH INSURANCE	190,170	310,000	310,000	224,834.75	265,992	310,000
01410	11158	DENTAL INSURANCE	7,551	9,000	9,000	7,205.57	8,499	9,000
01410	11161	SOCIAL SECURITY TAXES	11,004	12,000	12,000	9,613.20	12,818	12,000
01410	11165	POLICE DEATH BENEFIT FUND	0	400	400	0.00	1,600	800
01410	11167	POLICE PHYSICAL FITNESS	648	1,300	1,300	918.00	1,242	1,300
01410	11168	COMPENSATION/MEDICAL	4,724	6,300	6,300	3,839.27	6,800	6,300
01410	11169	POLICE RETIREE MEDICAL	62,327	65,000	65,000	60,772.20	72,016	61,000
01410	11170	WORKERS' COMPENSATION	18,817	28,604	28,604	30,823.01	30,824	33,873
01410	11561	POLICE PENSION FUND	84,106	140,351	140,351	0.00	147,380	156,821
01410	11580	LIFE INSURANCE	4,229	3,903	3,903	3,712.69	4,512	5,415
01410	11590	HIRING EXPENSE	12,297	500	500	5,137.00	3,537	2,000
01410	21100	OFFICE SUPPLIES	1,671	2,500	2,500	836.72	1,450	2,500
01410	21200	COMPUTER SUPPLIES	1,081	1,000	1,000	714.77	753	1,000
01410	21500	OTHER SUPPLIES	1,302	1,500	1,500	968.08	1,200	1,500
01410	22150	PHOTO SUPPLIES	0	500	500	118.00	118	500
01410	23800	UNIFORMS	5,869	10,700	10,700	12,544.71	13,500	5,000
01410	24200	AMMUNITION	961	2,000	2,000	1,618.37	1,667	2,000
01410	26100	PURCHASE MINOR EQUIPMENT	751	2,000	2,000	138.00	198	2,000
01410	31400	LEGAL EXPENSE	12,598	2,000	2,000	18,713.45	19,000	2,000
01410	31500	MEDICAL EXPENSES	0	580	580	0.00	0	580
01410	31700	TRAINING/EDUCATION	1,953	3,000	3,000	1,252.17	1,896	2,500
01410	31800	SEMINAR	600	600	600	0.00	0	600
01410	32100	TELEPHONE	6,240	6,100	6,100	4,196.36	5,595	6,100
01410	32500	POSTAGE	2,573	2,200	2,200	1,437.26	2,600	2,200
01410	32700	RADIO MAINTENANCE	33	500	500	202.75	203	500
01410	33700	AUTO ALLOWANCE	107	200	200	72.42	73	200
01410	34100	ADVERTISING/PRINTING	230	800	800	340.63	341	600

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01410	34400	DUPLICATING EXPENSE	1,284	1,500	1,500	967.93	1,291	1,300
01410	35306	PUBLIC OFFICIALS INSURANCE	12,282	12,283	12,283	11,287.64	11,288	10,400
01410	35307	AUTO INSURANCE	1,072	1,072	1,072	984.83	985	950
01410	37108	CLEANING	3,144	3,000	3,000	2,668.10	3,557	3,000
01410	37110	OFFICE EQUIPMENT MAINTENANCE	148	300	300	0.00	0	300
01410	37400	REPAIR PARTS/VEHICLES	4,665	3,800	3,800	6,426.47	7,000	3,800
01410	37500	TIRES/TUBES	442	950	950	1,164.62	1,320	950
01410	37600	GAS/OIL/GREASE	15,521	15,000	15,000	10,755.55	19,000	18,000
01410	38100	BNI BUILDING RENT	0	0	0	0.00	0	0
01410	42100	DUES/SUBSCRIPTIONS	977	900	900	725.00	725	800
01410	45200	EQUIPMENT MAINTENANCE	637	850	850	1,193.03	1,404	850
01410	45210	COMPUTER MAINT. EXPENSE	4,247	3,000	3,000	4,633.71	5,500	3,000
01410	45400	CONTRACT SERVICES	1,033	1,000	1,000	1,035.00	1,200	1,000
01410	46100	MISCELLANEOUS EXPENSE	1,397	1,000	1,000	962.78	1,100	1,000
01410	46102	REFUNDS/FINES	1,812	2,000	2,000	206.72	800	1,000
01410	74100	CAPITAL PURCHASES	0	0	0	1,715.45	1,716	0
01410	75100	CAPITAL PROJECTS	454	0	0	0.00	0	0
TOTAL	POLICE		1,173,179	1,412,098	1,412,098	1,024,625.36	1,415,280	1,440,281
01411	FIRE							
01411	10141	DRIVERS	95,806	96,704	96,704	76,005.64	99,512	99,512
01411	10144	RELIEF DRIVERS	42,898	45,000	45,000	27,842.35	38,700	44,500
01411	10145	FIRE CHIEF/ASST. CHIEFS	1,260	1,320	1,320	1,028.50	1,371	1,320
01411	10174	VEHICLE/EQUIPMENT MAINT WAGES	0	0	0	0.00	0	500
01411	11161	SOCIAL SECURITY TAXES	10,461	10,400	10,400	7,795.78	10,394	10,400
01411	11170	WORKERS' COMPENSATION/EMS	697	1,582	1,582	521.82	522	1,572
01411	11173	WORKERS' COMPENSATION/FIRE	10,454	15,892	15,892	14,811.76	14,812	18,820
01411	21100	OFFICE SUPPLIES	95	150	150	11.64	50	150
01411	21200	COMPUTER SUPPLIES	78	50	50	79.95	124	50
01411	21500	OTHER SUPPLIES	139	300	300	0.00	157	300
01411	23300	HEATING FUEL/FIRE HOUSES	9,720	10,000	10,000	6,597.19	8,796	10,000

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01411	23720	FIRE HOUSE SUPPLIES	844	1,000	1,000	239.98	240	750
01411	23800	CLOTHING	1,876	2,000	2,000	611.95	889	2,000
01411	26100	PURCHASE MINOR EQUIPMENT	32	100	100	111.37	139	100
01411	26101	FEDERAL SURPLUS PURCHASES	567	500	500	51.25	52	500
01411	26401	WATER SERVICE/FIRE HOUSES	3,030	2,500	2,500	2,939.21	4,698	3,100
01411	31400	LEGAL EXPENSE	35	500	500	0.00	0	500
01411	31700	TRAINING/EDUCATION	1,012	900	900	1,213.09	1,214	1,000
01411	32100	TELEPHONE	0	25	25	0.00	0	25
01411	32500	POSTAGE	184	100	100	42.30	100	100
01411	32700	RADIO MAINTENANCE	0	500	500	0.00	0	500
01411	34100	ADVERTISING/PRINTING	0	50	50	0.00	0	50
01411	34400	DUPLICATING EXPENSE	183	200	200	89.77	120	200
01411	36100	ELECTRIC SERVICE/FIRE HOUSES	22,408	19,500	19,500	18,586.53	24,782	23,000
01411	36800	HYDRANT RENTALS	510	510	510	510.00	510	510
01411	37310	BUILDING MAINTENANCE	3,628	2,000	2,000	1,136.76	1,430	2,000
01411	37400	REPAIR PARTS/VEHICLES	2,082	3,500	3,500	154.66	964	2,000
01411	37500	TIRES/TUBES	0	500	500	0.00	0	500
01411	37600	GAS/OIL/GREASE	3,012	3,500	3,500	2,241.82	3,900	3,500
01411	37920	OTHER MAINTENANCE	72	200	200	35.55	36	200
01411	45200	EQUIPMENT MAINTENANCE	3,397	1,500	1,500	1,116.56	1,117	1,500
01411	45202	ALARM MAINTENANCE	0	150	150	0.00	0	150
01411	45400	CONTRACT SERVICES	502	2,500	2,500	425.74	1,707	2,500
01411	46100	MISCELLANEOUS EXPENSE	81	300	300	28.35	38	300
01411	50160	FIREMAN'S RELIEF	42,676	40,000	40,000	0.00	69,500	40,000
01411	74100	CAPITAL PURCHASES	6,271	6,300	6,300	0.00	6,300	0
01411	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	FIRE		264,010	270,233	270,233	164,229.52	292,174	272,109
01413	CODE ENFORCEMENT							
01413	10133	CODE OFFICER	32,673	34,001	34,001	18,858.18	24,614	0
01413	10142	CLERICAL STAFF	25,853	25,941	25,941	20,232.23	26,722	26,722

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01413	11161	SOCIAL SECURITY TAXES	4,432	4,600	4,600	2,954.78	3,927	2,044
01413	21100	OFFICE SUPPLIES	658	500	500	566.23	700	500
01413	21101	CEBAR OFFICE SUPPLIES	0	25	25	25.00	25	25
01413	21200	COMPUTER SUPPLIES	222	250	250	159.35	175	250
01413	21500	OTHER SUPPLIES	9	25	25	0.00	0	25
01413	31400	LEGAL EXPENSE	23	500	500	103.50	104	400
01413	31700	TRAINING/EDUCATION	720	1,400	1,400	0.00	0	1,000
01413	32100	TELEPHONE	834	700	700	521.72	696	600
01413	32500	POSTAGE	609	500	500	299.31	570	500
01413	33700	AUTO ALLOWANCE	471	500	500	207.51	208	650
01413	33800	MEETING EXPENSE	0	300	300	25.00	25	200
01413	34100	ADVERTISING/PRINTING	132	400	400	131.60	249	400
01413	34110	CODE PRINTING	796	850	850	67.73	68	850
01413	34400	DUPLICATING EXPENSE	239	500	500	190.38	254	400
01413	37110	OFFICE EQUIPMENT MAINTENANCE	44	100	100	44.00	44	75
01413	42100	DUES/SUBSCRIPTIONS	100	150	150	125.00	125	150
01413	43250	CODE SURCHARGE	520	800	800	472.00	950	800
01413	43251	COMMERCIAL REVIEW & INSPECTION	28,134	10,000	63,500	63,614.69	67,000	25,000
01413	45200	EQUIPMENT MAINTENANCE	0	95	95	160.00	160	95
01413	45210	COMPUTER MAINTENANCE	315	300	300	271.20	307	300
01413	74100	CAPITAL PURCHASES	0	0	0	110.00	110	0
01413	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	CODE ENFORCEMENT		96,784	82,437	135,937	109,139.41	127,033	60,986
01414	PLANNING							
01414	10133	PLANNER WAGES	35,364	30,000	30,000	28,184.53	37,400	30,000
01414	11161	SOCIAL SECURITY TAXES	2,675	2,300	2,300	2,082.87	2,861	2,295
01414	21100	OFFICE SUPPLIES	390	250	250	160.74	214	250
01414	21200	COMPUTER SUPPLIES	563	400	400	362.73	484	400
01414	31200	CONSULTANT SERVICES	41,040	7,000	7,000	9,437.14	9,438	0
01414	31400	LEGAL EXPENSE	322	300	300	110.50	111	300

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01414	31700	TRAINING/EDUCATION	956	1,000	1,000	0.00	0	1,000
01414	32100	TELEPHONE	359	300	300	226.08	301	300
01414	32500	POSTAGE	304	200	200	282.40	475	300
01414	33700	AUTO ALLOWANCE	196	325	325	365.91	450	350
01414	33800	MEETING EXPENSES	0	50	50	0.00	0	50
01414	34100	ADVERTISING/PRINTING	86	100	100	78.80	79	100
01414	34400	DUPLICATING EXPENSE	178	250	250	251.93	30	250
01414	42100	DUES/SUBSCRIPTIONS	157	250	250	238.60	239	250
01414	45200	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01414	45210	COMPUTER MAINTENANCE EXPENSE	170	150	150	342.66	457	150
01414	45400	CONTRACT SERVICES	367	400	400	0.00	313	400
01414	46100	MISCELLANEOUS EXPENSE	254	200	200	129.54	130	200
01414	74100	CAPITAL PURCHASES	0	0	0	0.00	1,802	0
TOTAL	PLANNING		83,381	43,525	43,525	42,254.43	54,784	36,645
01415	ZONING							
01415	10133	ZONING OFFICER	28,352	29,498	29,498	24,043.59	33,038	37,500
01415	11161	SOCIAL SECURITY TAXES	2,153	2,300	2,300	1,821.98	2,527	2,869
01415	21100	OFFICE SUPPLIES	191	175	175	112.75	130	125
01415	21200	COMPUTER SUPPLIES	102	125	125	0.00	0	100
01415	31400	LEGAL EXPENSES	1,383	1,500	1,500	1,348.25	1,500	1,500
01415	31700	TRAINING/EDUCATION	945	1,000	1,000	408.61	571	100
01415	32500	POSTAGE	90	50	50	65.15	87	100
01415	33700	AUTO ALLOWANCE	858	550	550	271.00	547	100
01415	34100	ADVERTISING/PRINTING	1,401	700	700	855.20	951	950
01415	34400	DUPLICATING EXPENSE	44	150	150	35.87	51	75
01415	42100	DUES/SUBSCRIPTIONS	0	0	0	0.00	0	0
01415	45400	CONTRACT SERVICES	153	500	500	150.00	150	375
TOTAL	ZONING		35,672	36,548	36,548	29,112.40	39,552	43,794

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01421	HEALTH AND RECYCLING							
01421	10133	HEALTH OFFICER	1,009	3,000	3,000	1,417.50	1,832	2,000
01421	11161	SOCIAL SECURITY TAXES	58	310	310	108.46	115	153
01421	21100	OFFICE SUPPLIES	55	25	25	15.46	22	25
01421	21200	COMPUTER SUPPLIES	30	50	50	0.00	0	50
01421	31700	TRAINING/EDUCATION	0	500	500	0.00	0	300
01421	32500	POSTAGE	43	200	200	26.88	36	100
01421	33700	AUTO ALLOWANCE	25	250	250	48.45	65	300
01421	34100	ADVERTISING	0	0	0	0.00	0	125
01421	34400	DUPLICATING EXPENSE	33	50	50	22.52	30	50
01421	45200	EQUIPMENT MAINTENANCE	25	50	50	0.00	0	25
01421	45400	CONTRACT SERVICES	0	0	0	0.00	0	100
01421	45420	RECYCLING COST	24,128	24,000	24,000	32.77	24,140	25,000
01421	46100	MISCELLANEOUS EXPENSE	40	100	100	0.00	0	100
01421	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
01421	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	HEALTH AND RECYCLING		25,446	28,535	28,535	1,672.04	26,239	28,328
01430	STREETS & STORM SEWERS							
01430	10134	STREETS/PARKS FOREMAN	27,866	5,000	5,000	29,418.38	20,394	10,000
01430	10141	FULLTIME PERSONNEL	71,320	55,000	55,000	90,436.78	70,158	63,300
01430	10142	CLERICAL STAFF	8,410	8,100	8,100	6,663.09	8,750	8,332
01430	10144	PART TIME PERSONNEL	15,799	9,000	9,000	6,195.51	7,150	9,000
01430	10160	OVERTIME WAGES	14,339	13,000	13,000	16,261.27	17,500	13,000
01430	11161	SOCIAL SECURITY WAGES	10,420	6,600	6,600	11,405.59	13,000	7,928
01430	21100	OFFICE SUPPLIES	52	250	250	128.63	145	250
01430	21200	COMPUTER SUPPLIES	166	100	100	26.84	36	100
01430	21500	OTHER SUPPLIES	2,462	4,500	4,500	520.23	716	2,000
01430	23800	CLOTHING	1,007	1,200	1,200	442.20	1,185	1,200
01430	24120	SNOW REMOVAL MATERIALS	16,703	16,000	16,000	16,922.17	16,923	10,000

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01430	24130	STORM SEWER MATERIALS	835	1,200	1,200	38.93	1,320	500
01430	24140	STREET SIGNS/POSTS	2,347	1,300	1,300	268.88	269	500
01430	24500	PATCHING MATERIALS	579	3,000	3,000	2,994.83	3,993	3,000
01430	25210	TRAFFIC PAINT	691	2,000	2,000	19.56	30	2,000
01430	26100	PURCHASE MINOR EQUIPMENT	1,159	1,500	1,500	1,112.50	1,418	500
01430	31400	LEGAL EXPENSE	0	95	95	468.93	469	95
01430	31700	TRAINING/EDUCATION	81	300	300	0.00	0	300
01430	32100	TELEPHONE	232	360	360	582.25	776	700
01430	32500	POSTAGE	110	200	200	101.80	175	200
01430	32700	RADIO MAINTENANCE	85	700	700	60.35	146	150
01430	33700	AUTO ALLOWANCE	10	100	100	37.63	38	100
01430	33800	MEETING EXPENSES	286	500	500	0.00	0	100
01430	34100	ADVERTISING/PRINTING	1,035	650	650	673.65	907	650
01430	34400	DUPLICATING EXPENSE	51	200	200	57.22	76	200
01430	36403	ELECTRICITY/STREET LIGHTS	89,669	87,000	87,000	62,996.44	90,000	87,000
01430	37103	STREET LIGHT MAINTENANCE	30,839	6,000	8,261	11,872.27	30,876	6,000
01430	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01430	37400	REPAIR PARTS/VEHICLES	10,073	7,000	7,000	6,917.76	9,800	7,000
01430	37500	TIRES/TUBES	448	1,700	1,700	199.82	200	500
01430	37600	GAS/OIL/GREASE	12,821	16,000	16,000	8,241.35	15,000	16,000
01430	37730	EQUIPMENT REPAIRS	2,637	5,600	5,600	284.16	379	5,600
01430	42100	DUES/SUBSCRIPTIONS	0	250	250	0.00	0	250
01430	45120	CONTRACT REPAIRS	125	800	800	0.00	0	800
01430	45200	EQUIPMENT MAINTENANCE	121	450	450	951.11	1,268	450
01430	45210	COMPUTER MAINT. EXPENSE	0	250	250	0.00	0	250
01430	45300	EQUIPMENT RENTAL	130	100	100	0.00	0	100
01430	45400	CONTRACT SERVICES	4,014	2,500	2,500	93.15	132	2,500
01430	45430	EQUIPMENT RENTAL/SNOW	0	2,000	2,000	0.00	0	2,000
01430	45490	EQUIPMENT RENTAL/OTHER	0	70	70	57.33	58	70
01430	46100	MISCELLANEOUS EXPENSE	34	10	10	139.50	140	10
01430	74100	CAPITAL PURCHASES	20,250	0	0	1,250.00	1,250	0
01430	75100	CAPITAL PROJECTS	10,094	40,115	60,115	60,342.60	60,343	10,115

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
TOTAL	STREETS & STORM SEWERS		357,300	300,750	323,011	338,182.71	375,021	272,800
01445	PARKING AND TRAFFIC SAFETY							
01445	10141	METER CUSTODIAN	7,967	10,010	10,010	7,846.17	10,280	10,575
01445	10142	CLERICAL STAFF	7,451	6,385	6,385	5,636.58	7,515	6,385
01445	10144	METER ENFORCEMENT OFFICER	7,855	7,790	7,790	5,696.56	8,068	8,318
01445	10160	OVERTIME WAGES	0	0	0	0.00	0	0
01445	11161	SOCIAL SECURITY TAXES	1,836	1,850	1,850	1,460.21	1,979	1,850
01445	21200	COMPUTER SUPPLIES	0	400	400	0.00	0	400
01445	21500	OTHER SUPPLIES	593	600	600	542.60	871	600
01445	31400	LEGAL EXPENSE	0	140	140	0.00	0	140
01445	34100	ADVERTISING/PRINTING	240	300	300	96.75	100	300
01445	36404	ELECTRICITY/TRAFFIC SIGNALS	3,962	7,000	7,000	2,806.57	3,742	4,000
01445	37121	SIGNAL MAINTENANCE	8,195	2,000	2,000	17,540.30	23,700	3,000
01445	37122	METER MAINTENANCE	216	500	500	583.18	1,000	500
01445	45125	BANK METER FEES	0	500	500	0.00	0	500
01445	45210	COMPUTER MAINTENANCE	1,617	1,600	1,600	1,580.50	1,600	1,600
01445	46100	MISCELLANEOUS EXPENSE	564	900	900	0.00	0	500
01445	74100	CAPITAL PURCHASES	4,379	0	0	0.00	0	0
01445	75100	CAPITAL PROJECTS	3,144	0	0	0.00	0	0
TOTAL	PARKING AND TRAFFIC SAFETY		48,019	39,975	39,975	43,789.42	58,855	38,668
01452	RECREATION							
01452	10133	RECREATION DIRECTOR	7,314	7,218	7,218	5,766.90	7,434	7,434
01452	10144	PART TIME PERSONNEL	753	900	900	603.75	604	900
01452	10168	KCSD REC	8,100	9,050	9,050	6,550.79	8,734	9,050
01452	11161	SOCIAL SECURITY TAXES	1,152	1,200	1,200	944.16	1,259	1,200
01452	21100	OFFICE SUPPLIES	37	100	100	90.99	100	100
01452	21500	OTHER SUPPLIES	2,012	1,800	1,800	1,528.35	1,769	1,800
01452	22110	BEACH SUPPLIES	1,096	1,500	1,500	1,475.01	1,475	1,500

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01452	22120	PLAYGROUND SUPPLIES	192	100	100	16.26	17	50
01452	26100	PURCHASE MINOR EQUIPMENT	152	150	150	69.94	70	150
01452	26200	MINOR EQUIPMENT/BEACH	0	75	75	0.00	0	50
01452	31605	KCSD SUMMER REC PROGRAM	9,013	9,000	9,000	8,305.90	8,306	9,000
01452	33700	AUTO ALLOWANCE	250	250	250	0.00	250	250
01452	34400	DUPLICATING EXPENSE	80	80	80	78.97	100	80
01452	36100	ELECTRIC SERVICE	6,821	7,300	7,300	5,179.07	6,905	7,300
01452	45200	EQUIPMENT MAINTENANCE	145	150	150	10.35	11	150
01452	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
01452	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	RECREATION		37,117	38,873	38,873	30,620.44	37,035	39,014
01454	PARKS							
01454	10141	FULL TIME PERSONNEL	34,972	33,000	33,000	23,416.48	33,100	33,925
01454	10144	PART TIME PERSONNEL	22,979	14,000	14,000	16,111.51	18,900	13,800
01454	10160	OVERTIME WAGES	813	580	580	382.98	511	580
01454	10174	VEHICLE/EQUIPMENT MAINT WAGES	0	0	0	0.00	0	200
01454	11161	SOCIAL SECURITY TAXES	4,447	4,200	4,200	3,039.14	4,052	4,200
01454	21100	OFFICE SUPPLIES	23	75	75	17.36	52	50
01454	21200	COMPUTER SUPPLIES	186	200	200	98.50	121	100
01454	22130	PARK SUPPLIES	7,939	4,000	4,000	3,391.69	4,133	4,000
01454	23300	HEATING FUEL/PARKS BUILDING	829	1,300	1,300	693.53	925	1,300
01454	23800	CLOTHING SUPPLIES	420	400	400	466.82	467	450
01454	26100	PURCHASE MINOR EQUIPMENT	1,289	1,400	1,400	435.04	691	500
01454	26401	WATER SERVICE/PARKS	1,855	1,800	1,800	0.00	1,251	1,600
01454	31400	LEGAL EXPENSE	0	50	50	0.00	0	25
01454	32100	TELEPHONE	353	300	300	222.37	296	300
01454	32500	POSTAGE	68	75	75	38.14	85	75
01454	32700	RADIO MAINTENANCE	123	200	200	0.00	0	200
01454	34100	ADVERTISING/PRINTING	0	25	25	4.50	6	25
01454	34400	DUPLICATING EXPENSE	7	30	30	1.32	2	30

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01454	37320	AMPHITHEATER EXPENSES	0	25	25	0.00	0	25
01454	37420	REPAIR PARTS	3,504	3,500	3,500	3,914.07	4,758	3,500
01454	37430	VANDALISM AND ACCIDENT REPAIRS	0	200	200	0.00	12	200
01454	37500	TIRES/TUBES	350	500	500	105.96	106	500
01454	37600	GAS/OIL/GREASE	5,563	5,000	5,000	3,888.92	5,800	5,000
01454	45120	CONTRACT REPAIRS/VEHICLES	24	40	40	0.00	0	40
01454	45200	EQUIPMENT MAINTENANCE	808	600	600	666.35	667	750
01454	45210	COMPUTER MAINTENANCE	0	25	25	33.75	57	50
01454	45300	EQUIPMENT RENTAL	0	100	100	0.00	0	100
01454	45400	CONTRACT SERVICES	1,867	200	200	3,700.00	4,048	200
01454	46100	MISCELLANEOUS EXPENSE	601	600	600	97.46	148	400
01454	74100	CAPITAL PURCHASES	0	0	0	298.00	298	0
01454	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	PARKS DEPARTMENT		89,020	72,425	72,425	61,023.89	80,486	72,125
01455	LEVEE MAINTENANCE							
01455	10133	LEVEE SUPERINTENDENT	32,597	33,921	33,921	26,908.37	35,530	35,530
01455	10141	FULLTIME PERSONNEL	22,309	32,157	32,157	25,025.33	32,662	33,000
01455	10144	PART TIME PERSONNEL	6,420	10,000	10,000	5,664.00	7,712	5,000
01455	10160	OVERTIME WAGES	1,739	1,000	1,000	83.53	84	1,000
01455	10174	VEHICLE/EQUIPMENT MAINT WAGES	0	0	0	0.00	0	100
01455	11161	SOCIAL SECURITY TAXES	4,796	5,600	5,600	4,374.09	5,813	5,600
01455	21100	OFFICE SUPPLIES	83	250	250	20.39	60	250
01455	21200	COMPUTER SUPPLIES	126	125	125	252.08	275	125
01455	21500	OTHER SUPPLIES	0	120	120	0.00	0	120
01455	23100	OPERATING SUPPLIES	1,185	1,200	1,200	834.00	900	1,100
01455	23800	CLOTHING SUPPLIES	248	250	250	0.00	0	250
01455	24400	CHEMICALS	0	1,500	1,500	712.00	712	1,500
01455	26100	PURCHASE MINOR EQUIPMENT	803	1,000	1,000	804.76	1,335	1,000
01455	31400	LEGAL EXPENSE	0	100	100	0.00	0	100
01455	31700	TRAINING/EDUCATION	0	200	200	0.00	0	200

GENERAL FUND BUDGET

GENERAL FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
01455	32100	TELEPHONE	496	350	350	763.66	1,018	1,000
01455	32500	POSTAGE	151	250	250	125.54	225	250
01455	32700	RADIO MAINTENANCE	0	100	100	0.00	0	100
01455	34100	ADVERTISING/PRINTING	0	125	125	0.00	0	125
01455	34400	DUPLICATING EXPENSE	85	200	200	87.89	117	200
01455	36403	ELECTRICITY/LEVEE LIGHTS	5,242	4,500	4,500	5,032.85	6,710	5,500
01455	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01455	37120	REPAIR PARTS	2,587	1,800	1,800	4,179.99	4,650	2,500
01455	37500	TIRES/TUBES	732	470	470	322.63	323	470
01455	37600	GAS/OIL/GREASE	3,637	4,300	4,300	3,392.61	5,100	4,300
01455	38510	RAILROAD LEASE	2,258	2,300	2,300	2,285.35	2,286	2,300
01455	42100	DUES/SUBSCRIPTIONS	0	50	50	0.00	0	50
01455	45200	EQUIPMENT MAINTENANCE	121	100	100	10.35	11	100
01455	45210	COMPUTER MAINTENANCE	83	150	150	0.00	0	150
01455	45300	EQUIPMENT RENTAL	0	250	250	0.00	0	250
01455	45400	CONTRACT SERVICES	5,727	2,000	2,000	71.82	3,861	2,000
01455	45410	CONTRACT REPAIRS	0	95	95	0.00	0	95
01455	46100	MISCELLANEOUS EXPENSE	22	200	200	293.52	294	250
01455	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
01455	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
01455	75400	LHAFPA EXPENSES	0	3,000	3,000	3,000.00	4,500	3,000
TOTAL	LEVEE MAINTENANCE		91,447	107,713	107,713	84,244.76	114,179	107,565
01490	ALLOCATIONS							
01490	49060	ALLOCATION TO WATER FUND	1,349	0	0	0.00	0	0
01490	49090	ALLOCATION TO AIRPORT FUND	17,303	0	0	0.00	0	0
01490	49300	ALLOCATION TO INTERCHANGE FUND	2,500	2,500	2,500	0.00	2,500	2,500
01490	49310	ALLOCATION TO RIVER DAM FUND	600	600	600	0.00	600	600
01490	49320	ALLOCATION TO LEVEE ESCROW FUND	3,000	3,000	3,000	0.00	3,000	3,000
01490	49330	ALLOCATION TO AIRPORT PROJECT FUNI	5,896				0	0
01490	75330	LOAN PAYBACK TO CAPITAL ESCROW	0	20,000	20,000	0.00	0	0

GENERAL FUND BUDGET

GENERAL FUND	2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOOPTED
TOTAL ALLOCATIONS	30,648	26,100	26,100	0.00	6,100	6,100
TOTAL REVENUES	-3,358,329	-3,629,030	-3,747,518	-2,873,854.30	-3,855,484	-3,635,834
TOTAL EXPENDITURES	3,407,174	3,629,030	3,751,279	2,741,499.40	3,819,885	3,635,834
FINAL GENERAL FUND	48,845	0	3,761	-132,354.90	-35,599	0

OFF STREET PARKING FUND

OFF STREET PARKING FUND

OFF STREET PARKING FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
04300	OFF STREET PARKING FUND/REVENUES							
04300	03001	BEGINNING BALANCE	0	0	0	0.00	0	15,409
04300	04312	FINES/OFF STREET PARKING	-14,617	-15,000	-15,000	-9,115.42	-11,275	-15,000
04300	05157	BLUE CROSS REIMBURSEMENT	0	-60	-60	0.00	0	-60
04300	05410	INVESTMENT INTEREST	0	-100	-100	0.00	0	-100
04300	05413	BORROWED PROCEEDS	0	-3,000	-3,000	-24,000.00	-24,000	-74,000
04300	07614	REIMBURSEMENTS	0	-50	-50	0.00	0	-50
04300	07621	CITY HALL LOT	0	-150	-150	0.00	0	-150
04300	07632	LOWER CHURCH STREET LOT	-3,459	-4,000	-4,000	-2,724.24	-2,724	-4,000
04300	07633	PARKING PERMITS	-11,735	-13,000	-13,000	-9,425.00	-11,060	-13,000
04300	07634	UPPER CHURCH STREET LOT	-4,660	-5,000	-5,000	-507.07	-676	-5,000
04300	07636	UPPER WATER STREET LOT	-2,425	-3,100	-3,100	-1,329.22	-1,500	-3,100
04300	07637	MAIN STREET LOT	-3,493	-4,000	-4,000	-4,013.19	-4,900	-4,900
04300	07638	WATER STREET LOT	-8,337	-9,500	-9,500	-6,386.50	-6,400	-9,500
04300	07639	YMCA LOT	0	-300	-300	0.00	0	-300
04300	08100	MISCELLANEOUS	0	-50	-50	0.00	0	-50
TOTAL	OFF STREET PARKING FUND/REVENUES		-48,726	-57,310	-57,310	-57,500.64	-62,535	-113,801
04445	OFF STREET PARKING FUND/ EXPENDITURES							
04445	10141	METER CUSTODIAN	14,988	15,014	15,014	11,769.26	15,434	15,863
04445	10142	CLERICAL STAFF	7,451	6,385	6,385	5,636.63	7,516	6,385
04445	10144	METER ENFORCEMENT OFFICER	11,782	11,682	11,682	8,544.85	12,102	12,477
04445	10148	SNOW/PAINTING WAGES	0	1,000	1,000	0.00	0	500
04445	10160	OVERTIME WAGES	0	0	0	0.00	0	0
04445	11156	HEALTH INSURANCE	58	200	200	48.20	58	500
04445	11161	SOCIAL SECURITY TAXES	2,495	2,600	2,600	1,976.61	2,681	2,695
04445	11168	COMPENSATION/MEDICAL	125	150	150	148.58	150	150
04445	11170	WORKERS' COMPENSATION	697	1,060	1,060	620.83	621	1,260
04445	11172	SPECIAL COMPENSATION	0	55	55	0.00	0	10

OFF STREET PARKING FUND

OFF STREET PARKING FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
04445	11580	LIFE INSURANCE	148	168	168	144.19	178	230
04445	21100	OFFICE SUPPLIES	0	100	100	0.00	0	100
04445	21200	COMPUTER SUPPLIES	11	100	100	0.00	0	100
04445	21500	OTHER SUPPLIES	1,328	1,100	1,100	650.40	995	1,100
04445	24120	SNOW REMOVAL MATERIALS	3,088	3,500	3,500	3,221.72	3,222	4,500
04445	31100	AUDIT EXPENSE	0	40	40	0.00	0	40
04445	31400	LEGAL EXPENSE	0	50	50	0.00	0	50
04445	34100	ADVERTISING/PRINTING	240	200	200	271.55	292	200
04445	35302	LIABILITY INSURANCE	214	215	215	196.96	197	190
04445	35306	PUBLIC OFFICIALS INSURANCE	280	281	281	257.57	258	237
04445	35308	INSURANCE DEDUCTIBLES	0	50	50	0.00	0	50
04445	36403	ELECTRIC/LOT LIGHTS	6,582	6,500	6,500	4,701.77	6,500	6,500
04445	37122	METER MAINTENANCE	219	500	500	773.33	1,163	500
04445	37400	REPAIR PARTS/VEHICLES	0	200	200	164.22	165	200
04445	37600	GAS/OIL/GREASE	0	200	200	0.00	0	200
04445	38100	SHOP RENTAL	450	450	450	0.00	450	600
04445	45120	CONTRACT REPAIRS/VEHICLES	0	100	100	0.00	0	100
04445	45125	BANK METER FEES	0	20	20	0.00	0	20
04445	45210	COMPUTER MAINTENANCE EXPENSE	2,596	2,000	2,000	2,477.06	2,503	2,000
04445	45400	CONTRACT SERVICES	0	100	100	167.76	168	100
04445	46100	MISCELLANEOUS EXPENSE	339	150	150	1.59	2	150
04445	74100	CAPITAL PURCHASES	0	0	0	19.64	0	50,000
04445	75100	CAPITAL PROJECTS	0	0	0	0.00	23,289	0
04445	75308	DEBT SERVICE/2009 LOAN	0	500	500	0.00	0	0
04445	76999	UNAPPROPRIATED RESERVE	0	475	475	0.00	0	0
04445	75330	LOAN PAYBACK/CAPITAL ESCROW						24,000
TOTAL		OFF STREET PARKING FUND/ EXPENDITURES	53,091	55,145	55,145	41,792.72	77,944	131,007
TOTAL REVENUES			-48,726	-57,310	-57,310	-57,500.64	-62,535	-113,801
TOTAL EXPENDITURES			53,091	55,145	55,145	41,792.72	77,944	131,007
FINAL		OFF STREET PARKING FUND	4,365	-2,165	-2,165	-15,707.92	15,409	17,206

WATER FUND

WATER FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
06300	WATER FUND/REVENUES							
06300	03001	BEGINNING BALANCE	0	0	0	0.00	0	8,188
06300	05148	TRANSFER FROM PROJECT FUNDS	-89,513	0	0	0.00	0	0
06300	05157	BLUE CROSS REIMBURSEMENT	-830	-1,000	-1,000	-960.00	-1,560	-3,600
06300	05163	REIMBURSEMENT FROM SEWER FUND	-42,042	0	0	0.00	0	
06300	05164	ALLOCATION FROM GENERAL FUND	-1,349	0	0	0.00	0	
06300	05410	INVESTMENT INTEREST	0	0	0	0.00	0	0
06300	05413	BORROWED PROCEEDS	0	0	0	0.00	0	0
06300	05421	AGRICULTURE LEASE	-4,760	-4,760	-4,760	-2,380.00	-4,760	-4,760
06300	05422	BUILDING RENTAL	0	-1,500	-1,500	0.00	0	-1,500
06300	05424	EQUIPMENT RENTAL	-243	-1,500	-1,500	-312.50	-312	-1,500
06300	05425	CONNECTION FEES	-1,780	-1,200	-1,200	-1,580.00	-1,800	-1,200
06300	07614	REIMBURSEMENTS	-58	-5,000	-5,000	-1,154.39	-2,548	-5,000
06300	07616	CCCWFA REIMBURSEMENTS	-260,881	-261,000	-261,000	-177,216.93	-260,075	-265,000
06300	07781	WATER RENTS/CITY	-793,870	-1,013,908	-1,013,908	-743,233.28	-1,021,730	-1,060,000
06300	07787	WATER RENTS/TOWNSHIPS	-414,470	-577,300	-577,300	-363,408.40	-501,651	-533,000
06300	07788	FIRE PROTECTION	-8,723	-9,000	-9,000	-8,571.30	-8,571	-9,000
06300	07789	SERVICE CHARGES	-1,955	-1,800	-1,800	-2,212.94	-2,951	-1,800
06300	07791	PENALTY CHARGES	-4,363	-6,000	-6,000	-3,753.94	-5,005	-6,000
06300	08100	MISCELLANEOUS	0	-250	-250	0.00	0	-250
06300	09910	SALE OF ASSETS	-7,192	-11,000	-11,000	-8,861.18	-10,534	-11,000
TOTAL	WATER FUND/REVENUES		-1,632,029	-1,895,218	-1,895,218	-1,313,644.86	-1,821,497	-1,895,422
WATER FUND - EXPENDITURES								
06448	WATER/ADMINISTRATION							
06448	10111	COUNCILMEN	1,348	1,440	1,440	1,122.00	1,440	1,440
06448	10112	MAYOR	344	360	360	280.50	360	360
06448	10114	TREASURER	747	780	780	591.00	780	780

WATER FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
06448	10115	CONTROLLER	220	240	240	100.00	240	240
06448	10121	CITY MANAGER	11,561	12,285	12,285	9,336.87	12,472	12,472
06448	10122	ASST. ADMINISTRATOR	11,664	12,584	12,584	7,499.78	10,500	0
06448	10131	ENGINEER	10,377	11,027	11,027	8,383.65	11,214	11,214
06448	10132	SURVEY/DRAFTING	6,504	7,000	7,000	5,970.19	7,960	7,000
06448	10133	WATER FOREMAN	34,749	36,192	36,192	27,577.60	37,128	37,128
06448	10140	STENOGRAPHER	544	500	500	768.00	1,024	500
06448	10142	CLERICAL STAFF	40,489	42,770	42,770	33,840.62	44,060	44,060
06448	10147	METER READER	20,279	17,000	17,000	13,151.13	17,565	17,565
06448	11156	HEALTH INSURANCE	101,252	137,000	137,000	105,858.98	126,860	147,200
06448	11158	DENTAL INSURANCE	4,012	4,815	4,815	3,381.77	4,055	4,400
06448	11161	SOCIAL SECURITY TAXES	10,292	9,700	9,700	8,034.50	10,713	9,700
06448	11162	CERF REIMBURSEMENT	0	227	227	0.00	0	1,318
06448	11168	COMPENSATION/MEDICAL	1,955	2,100	2,100	1,498.65	1,973	2,100
06448	11170	WORKERS' COMPENSATION	7	11,654	11,654	12,823.49	12,824	13,850
06448	11172	SPECIAL COMPENSATION	0	2,500	2,500	0.00	0	2,500
06448	11580	LIFE INSURANCE	893	884	884	819.83	1,007	1,320
06448	21100	OFFICE SUPPLIES	835	800	800	562.37	764	800
06448	21200	COMPUTER SUPPLIES	744	700	700	498.12	664	700
06448	22500	WATER ANALYSIS	3,923	3,000	3,000	2,337.26	3,000	3,125
06448	23710	GARAGE SUPPLIES	351	500	500	345.24	460	500
06448	31100	AUDIT EXPENSE	7,388	7,800	7,800	6,665.00	6,665	7,000
06448	31110	PROFESSIONAL SERVICES/PUC	16,400	0	0	0.00	0	0
06448	31300	ENGINEERING SERVICES	1,200	1,200	1,200	700.00	1,200	300
06448	31400	LEGAL EXPENSE	292	500	500	257.50	304	500
06448	31700	TRAINING/EDUCATION	452	500	500	441.58	512	500
06448	31810	CONSERVATION EDUCATION	0	100	100	0.00	0	100
06448	32100	TELEPHONE	1,316	1,300	1,300	960.25	1,280	1,300
06448	32500	POSTAGE	5,793	5,000	5,000	3,264.91	4,353	5,000
06448	34100	ADVERTISING/PRINTING	1,563	1,000	1,000	821.87	938	1,000
06448	34400	DUPLICATING EXPENSE	403	700	700	165.29	220	700
06448	35301	PROPERTY DAMAGE INSURANCE	536	536	536	492.41	493	500
06448	35302	LIABILITY INSURANCE	5,523	5,523	5,523	5,075.65	5,076	4,700

WATER FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
06448	35303	SURETY BONDS	362	50	50	172.25	173	180
06448	35306	PUBLIC OFFICIALS INSURANCE	1,649	1,649	1,649	1,515.12	1,516	1,400
06448	35307	AUTO INSURANCE	371	371	371	340.90	341	315
06448	35308	INSURANCE DEDUCTIBLES	0	500	500	0.00	0	500
06448	36160	ELECTRIC SERVICE/COLLECTION	375	350	350	295.42	394	400
06448	37110	OFFICE EQUIPMENT MAINTENANCE	0	100	100	81.89	97	100
06448	38300	OFFICE RENTAL	1,800	1,800	1,800	0.00	1,800	2,400
06448	42100	DUES/SUBSCRIPTIONS	1,021	1,600	1,600	996.00	1,328	1,600
06448	45210	COMPUTER MAINTENANCE	8,373	6,032	6,032	7,925.58	8,600	8,000
06448	45400	CONTRACT SERVICES	3,602	1,000	1,000	92.88	132	1,000
06448	46100	MISCELLANEOUS EXPENSE	649	750	750	989.37	1,200	750
06448	46900	BAD DEBT EXPENSE	1,001	0	0	0.00	0	0
06448	74100	CAPITAL PURCHASES	0	0	0	2,914.92	15,305	0
06448	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
06448	76999	UNAPPROPRIATED RESERVE	0	0	0	0.00	0	105,986
TOTAL	WATER FUND/ADMINISTRATION		323,159	354,419	354,419	278,950.34	358,991	464,503
06449	DISTRIBUTION							
06449	10141	FULLTIME PERSONNEL	88,196	83,200	83,200	60,876.90	78,500	87,200
06449	10144	PART TIME PERSONNEL	2,175	2,300	2,300	319.00	377	2,000
06449	10160	OVERTIME WAGES	6,343	5,000	5,000	3,936.51	5,500	5,000
06449	10165	SHIFT DIFFERENTIAL	0	50	50	0.00	0	50
06449	10174	VEHICLE/EQUIPMENT MAINT WAGES	0	0	0	0.00	0	1,000
06449	11161	SOCIAL SECURITY TAXES	7,201	7,000	7,000	4,844.84	6,460	7,000
06449	22600	CCCWFA WATER	933,124	976,917	976,917	814,097.20	1,007,305	948,800
06449	23800	CLOTHING SUPPLIES	1,029	1,200	1,200	756.68	900	1,200
06449	25110	SERVICE LINES	7,398	5,000	5,000	2,873.95	3,685	5,000
06449	25200	DISTRIBUTION MAINTENANCE	18,393	20,000	20,000	16,325.54	31,000	20,000
06449	26100	PURCHASE MINOR EQUIPMENT	730	3,100	3,100	503.71	504	1,000
06449	32700	RADIO MAINTENANCE	65	400	400	0.00	0	400
06449	36110	ELECTRIC/CASTANEA ASS'N	1,666	950	950	921.56	1,229	1,300

WATER FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
06449	36120	ELECTRIC/CASTANEA PUMP	3,552	2,500	2,500	2,000.69	2,668	2,750
06449	36130	ELECTRIC/CASTANEA TANK	159	200	200	118.22	158	200
06449	36135	ELECTRIC/FAIRVIEW STREET	0	1,800	1,800	0.00	1,800	1,800
06449	36610	HYDRANT EXPENSE	0	2,000	2,000	680.90	681	2,000
06449	37200	CUMMINGS PUMP MAINTENANCE	245	500	500	0.00	27	500
06449	37220	CASTANEA PUMP MAINTENANCE	0	100	100	0.00	0	100
06449	37400	REPAIR PARTS/VEHICLES	3,897	4,000	4,000	3,338.83	4,300	4,000
06449	37500	TIRES/TUBES	516	500	500	276.21	410	1,200
06449	37600	GAS/OIL/GREASE	10,031	9,000	9,000	5,671.26	9,600	9,000
06449	37720	CUSTOMER METER MAINTENANCE	875	500	500	232.18	310	500
06449	37820	REGULATING VALVE MAINTENANCE	8,250	100	100	3,500.00	3,500	5,000
06449	37920	OTHER MAINTENANCE	0	500	500	0.00	0	500
06449	45120	CONTRACT REPAIRS	0	500	500	1,600.00	1,600	500
06449	45200	EQUIPMENT MAINTENANCE	462	1,000	1,000	41.73	900	1,000
06449	45300	EQUIPMENT RENTAL	0	500	500	0.00	0	500
06449	45410	CONTRACT REPAIR/EQUIPMENT	0	250	250	0.00	0	250
06449	46110	DEVELOPER REFUNDS	0	0	0	0.00	0	0
06449	72100	DISTRIBUTION IMPROVEMENTS	0	0	0	0.00	0	0
06449	75300	DEBT SERVICE/2002 BONDS	17,837	21,393	21,393	3,279.09	21,393	0
06449	75301	DEBT SERVICE/PENNVEST	236,289	236,290	236,290	177,216.93	236,290	236,290
06449	75305	DEBT SERVICE/2007 LOAN	0	7,892	7,892	0.00	7,892	14,724
06449	75308	DEBT SERVICE/2009 LOAN	0	7,555	7,555	0.00	7,555	17,555
TOTAL	DISTRIBUTION		1,348,433	1,402,197	1,402,197	1,103,411.93	1,434,542	1,378,319
06459	COLLECTION							
06459	10141	FULLTIME PERSONNEL	8,068	17,100	17,100	4,484.84	5,980	17,100
06459	10160	OVERTIME WAGES	0	200	200	0.00	0	200
06459	11161	SOCIAL SECURITY TAXES	603	1,600	1,600	334.75	446	1,600
06459	23900	COLLECTION SUPPLIES	61	1,500	1,500	0.00	0	1,500
06459	31210	TIMBER CONSULTANT	0	200	200	0.00	0	200
06459	37130	MCELHATTAN HOUSE MAINTENANCE	0	500	500	0.00	0	500

WATER FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
06459	37140	CASTANEA HOUSE MAINTENANCE	140	500	500	0.00	0	500
06459	37150	ROSECRANS HOUSE MAINTENANCE	0	500	500	0.00	0	500
06459	37160	OTHER STRUCTURES/MAINTENANCE	45	500	500	0.00	60	500
06459	37170	SIGN/FENCING MATERIALS	68	250	250	0.00	0	250
06459	37730	EQUIPMENT REPAIRS	275	500	500	0.00	0	500
06459	37740	INTAKE MAINTENANCE	0	100	100	0.00	0	100
06459	45300	EQUIPMENT RENTAL	0	50	50	0.00	0	50
06459	72400	RESERVOIR STUDY/ALGAE	0	100	100	0.00	0	100
TOTAL	COLLECTION		9,260	23,600	23,600	4,819.59	6,486	23,600
06490	ALLOCATIONS							
06490	49360	ALLOCATION/CITY AUTHORITY	25,825	26,000	26,000	0.00	29,665	29,000
06490	46365	TRANSFER TO GOVERNMENTAL ACCT.	342,390	0	0	0.00	0	
TOTAL	ALLOCATIONS		368,215	26,000	26,000	0.00	29,665	29,000
TOTAL REVENUES			-1,632,029	-1,895,218	-1,895,218	-1,313,644.86	-1,821,497	-1,895,422
TOTAL EXPENDITURES			2,049,067	1,806,216	1,806,216	1,387,181.86	1,829,685	1,895,422
FINAL	WATER FUND		417,038	-89,002	-89,002	73,537.00	8,188	0

SEWER FUND

SEWER FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
08300	SEWER FUND/REVENUES							
08300	03001	BEGINNING BALANCE		-418,645	-418,645	0.00	-66,857	-395,723
08300	04440	INDUSTRIAL SURCHARGES	-10,570	-10,000	-10,000	-11,874.13	-14,457	-10,000
08300	04450	LABORATORY FEES	-20,655	-28,000	-28,000	-14,253.93	-17,822	-28,000
08300	04460	INDUSTRIAL PRETREATMENT	-23,471	-23,000	-23,000	-17,451.82	-21,433	-23,000
08300	05173	BLUE CROSS REIMBURSEMENT	-10,487	-10,000	-10,000	-10,871.56	-12,351	-8,880
08300	05410	INVESTMENT INTEREST	-10	-150	-150	-30.91	-135	-150
08300	05413	REIMBURSEMENT FROM LOAN	0	0	0	0.00	0	0
08300	05420	SEWER RENTALS	-1,141,804	-1,100,000	-1,100,000	-919,441.68	-1,258,205	-1,526,175
08300	05424	EQUIPMENT RENTAL	-6,530	-2,500	-2,500	-5,056.34	-8,635	-2,500
08300	05425	CONNECTION FEES	0	-1,500	-1,500	0.00	0	-1,500
08300	05428	REIMBURSEMENT/LABOR	0	-500	-500	-229.36	-306	-500
08300	05429	TV TRUCK RENTALS	-4,290	-10,000	-10,000	-1,560.00	-2,220	-10,000
08300	05492	HAULED SEWAGE	-87,313	-100,000	-100,000	-117,823.88	-168,236	-110,000
08300	05494	EDU BILLINGS	0	-10,000	-10,000	0.00	0	-10,000
08300	06581	ENVJMA PUMP STATION REIMB.	-13,214	-20,000	-20,000	-6,499.35	-12,708	-20,000
08300	06600	MUNICIPAL TREATMENT BILLINGS	-547,787	-465,000	-465,000	-345,408.96	-460,545	-390,000
08300	06601	MILL HALL PUMP STATION REIMB.	-9,824	-45,000	-45,000	-5,949.95	-11,849	-45,000
08300	06602	BETA PUMP STATION REIMB.	-14,271	-25,000	-25,000	-11,689.73	-21,848	-25,000
08300	06603	SURGE TANK REIMBURSEMENT		-21,250	-21,250	-20,357.95	-21,668	-21,250
08300	06604	CCSA REIMBURSEMENT	-65,829	-32,914	-32,914	-24,685.74	-32,914	-32,914
08300	07614	REIMBURSEMENTS	-60	-700	-700	-57.67	-77	-700
08300	07640	GROUND WATER PERMITS	-1,200	-1,200	-1,200	-800.00	-800	-1,200
08300	07789	SERVICE CHARGES	-498	-100	-100	-2,037.28	-2,037	-100
08300	07791	PENALTY CHARGES	-17,334	-13,000	-13,000	-13,462.35	-17,213	-16,000
08300	07792	WORKERS COMP REFUNDS	0	0	0	0.00	0	0
08300	08100	MISCELLANEOUS	0	-500	-500	0.00	0	-500
08300	09910	SALE OF ASSETS	-165	-300	-300	0.00	0	-300
TOTAL	SEWER FUND/REVENUES		-1,975,312	-2,339,259	-2,339,259	-1,529,542.59	-2,152,316	-2,679,392

SEWER FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
SEWER FUND EXPENDITURES								
08428	SEWER/ADMINISTRATION							
08428	10111	COUNCILMEN	1,348	1,440	1,440	1,122.00	1,440	1,440
08428	10112	MAYOR	344	360	360	280.50	360	360
08428	10114	TREASURER	747	780	780	591.00	780	780
08428	10115	CONTROLLER	220	240	240	100.00	240	240
08428	10121	CITY MANAGER	11,561	12,285	12,285	9,336.87	12,472	12,472
08428	10122	ASST.ADMINISTRATOR	11,664	12,584	12,584	7,499.78	10,000	0
08428	10131	ENGINEER	20,755	22,054	22,054	16,767.49	22,428	22,428
08428	10132	SURVEY/DRAFTING	6,622	6,200	6,200	5,608.38	7,478	6,200
08428	10133	SEWER SUPERINTENDENT	35,016	40,082	40,082	27,961.09	41,018	41,018
08428	10140	STENOGRAPHER	544	520	520	768.00	1,024	520
08428	10142	CLERICAL STAFF	38,825	41,440	41,440	32,908.87	44,060	44,060
08428	10147	METER READER	17,026	16,682	16,682	8,364.90	13,000	17,565
08428	11156	HEALTH INSURANCE	186,644	252,500	252,500	201,832.28	242,028	281,000
08428	11158	DENTAL INSURANCE	5,680	6,815	6,815	4,877.57	5,849	6,500
08428	11161	SOCIAL SECURITY TAXES	11,163	11,000	11,000	8,238.10	10,984	11,000
08428	11162	CERF REIMBURSEMENT	0	324	324	0.00	0	1,652
08428	11166	UNEMPLOYMENT COMPENSATION	0	2,500	2,500	0.00	0	2,500
08428	11168	COMPENSATION/MEDICAL	3,025	3,600	3,600	2,251.46	3,002	3,600
08428	11170	WORKERS' COMPENSATION	15,333	23,307	23,307	25,328.24	25,329	27,650
08428	11172	SPECIAL COMPENSATION	100	1,600	1,600	0.00	0	1,600
08428	11580	LIFE INSURANCE	1,774	1,815	1,815	1,606.33	1,981	2,180
08428	21100	OFFICE SUPPLIES	868	1,000	1,000	324.77	433	1,000
08428	21200	COMPUTER SUPPLIES	1,584	1,500	1,500	833.75	1,112	1,500
08428	31100	AUDIT EXPENSE	7,388	7,388	7,388	7,070.00	7,070	7,100
08428	31400	LEGAL EXPENSE	409	500	500	345.00	495	500
08428	31700	TRAINING/EDUCATION	305	750	750	351.00	421	750
08428	31900	LIENS/JUDGEMENTS	0	25	25	0.00	0	25
08428	32100	TELEPHONE	689	800	800	480.84	641	800

SEWER FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
08428	32500	POSTAGE	3,045	2,600	2,600	1,792.07	2,389	2,600
08428	33700	AUTO ALLOWANCE	1,162	1,400	1,400	1,102.13	1,470	1,400
08428	33800	MEETING EXPENSE	31	100	100	0.00	0	100
08428	34100	ADVERTISING/PRINTING	912	500	500	427.18	570	500
08428	34400	DUPLICATING EXPENSE	275	700	700	118.60	165	700
08428	35301	PROPERTY DAMAGE INSURANCE	15,909	15,909	15,909	14,620.91	14,621	13,500
08428	35302	LIABILITY INSURANCE	6,017	6,018	6,018	5,530.19	5,531	5,100
08428	35303	SURETY BONDS	362	50	50	172.25	173	50
08428	35306	PUBLIC OFFICALS INSURANCE	3,297	3,298	3,298	3,030.24	3,031	2,800
08428	35307	AUTO INSURANCE	495	495	495	454.54	455	425
08428	35308	INSURANCE DEDUCTIBLES	5,445	2,500	2,500	695.50	696	2,500
08428	35309	WORKERS' COMP DEDUCTIBLES	0	50	50	0.00	0	50
08428	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
08428	38300	OFFICE RENT	1,800	1,800	1,800	0.00	1,800	2,400
08428	42100	DUES/SUBSCRIPTIONS	60	200	200	50.00	155	200
08428	45210	COMPUTER MAINTENANCE	9,152	6,785	6,785	8,842.36	9,300	7,500
08428	45400	CONTRACT SERVICES	856	500	500	148.35	198	500
08428	46100	MISCELLANEOUS EXPENSE	460	500	500	134.17	135	500
08428	46900	BAD DEBT EXPENSE	2,111				0	
08428	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
08428	75200	COMPUTER EXPENSE	1,392	1,000	1,000	163.97	584	1,000
08428	75300	DEBT SERVICE 2002 BONDS	11,503	201,886	201,886	19,674.56	202,186	186,778
08428	75301	PENNVEST DEBT SERVICE	21,034	147,300	147,300	110,474.91	147,300	147,300
08428	75305	DEBT SERVICE 2007 LOAN	6,084	19,014	19,014	0.00	19,014	35,474
08428	75306	DEBT SERVICE LHCA LOAN	13,575	22,116	22,116	16,587.30	22,117	22,117
08428	75307	DEBT SERVICE STATE LOAN	89	5,267	5,267	7,899.96	9,217	5,267
08428	76999	UNAPPROPRIATED RESERVE	0	558,354	558,354	0.00	0	833,741
TOTAL	SEWER/ADMINISTRATION		484,700	1,468,483	1,468,483	556,767.41	894,751	1,768,992
08429	SEWER/TREATMENT							
08429	10133	CHIEF OPERATOR	2,049	0	0	1,906.91	1,907	0

SEWER FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
08429	10141	FULLTIME PERSONNEL	210,797	201,500	201,500	156,714.19	215,000	212,100
08429	10144	PART TIME PERSONNEL	682	6,000	6,000	119.63	265	6,000
08429	10160	OVERTIME WAGES	27,939	24,000	24,000	21,128.37	28,171	28,000
08429	10165	SHIFT DIFFERENTIAL	728	800	800	721.38	1,080	800
08429	11161	SOCIAL SECURITY TAXES	16,671	19,300	19,300	13,160.43	17,547	19,300
08429	22320	TREATMENT SUPPLIES	2,084	2,000	2,000	1,262.43	1,683	2,000
08429	22510	LABORATORY SUPPLIES	5,898	8,000	8,000	4,244.31	8,052	8,000
08429	23300	HEATING FUEL/STP	35,045	30,000	30,000	27,810.52	39,000	35,000
08429	23800	CLOTHING SUPPLIES	1,358	1,400	1,400	761.88	1,016	1,400
08429	24400	CHEMICALS	20,127	20,000	20,000	12,081.85	16,800	20,000
08429	26100	PURCHASE MINOR EQUIPMENT	414	1,000	1,000	111.74	400	1,000
08429	31300	ENGINEERING SERVICES	0	500	500	0.00	0	500
08429	31700	TRAINING/EDUCATION	1,516	1,200	1,200	183.85	184	1,200
08429	31910	LABORATORY ANALYSIS	28,610	30,000	30,000	22,946.00	30,595	30,000
08429	36100	ELECTRIC SERVICE/STP	172,562	130,900	130,900	89,464.40	119,286	130,900
08429	36500	WATER SERVICE	7,689	8,000	8,000	7,679.20	10,478	8,000
08429	37210	PUMP STATION MAINTENANCE	0	500	500	0.00	0	500
08429	37310	BUILDING MAINTENANCE	707	1,500	1,500	123.98	124	1,500
08429	37400	REPAIR PARTS/VEHICLES	782	1,500	1,500	693.85	925	1,500
08429	37600	GAS/OIL/GREASE	3,545	4,100	4,100	2,720.69	4,500	4,100
08429	37710	FLOW METER MAINTENANCE	660	500	500	274.75	275	500
08429	37750	PLANT EQUIPMENT	25,471	15,000	15,000	22,764.11	30,000	30,000
08429	37919	LABORATORY EQUIPMENT	3,674	2,000	2,000	2,674.76	2,675	3,500
08429	45120	CONTRACT REPAIRS	129	500	500	-128.50	0	500
08429	45300	EQUIPMENT RENTAL	0	500	500	0.00	0	500
08429	45400	CONTRACT SERVICES	616	2,000	2,000	274.65	900	2,000
08429	45500	INDUSTRIAL PRETREATMENT	0	500	500	227.50	228	500
08429	45700	TV TRUCK EXPENSES	4,643	5,000	5,000	745.87	746	5,000
08429	45900	SLUDGE DISPOSAL	76,074	80,000	80,000	46,819.68	73,000	80,000
08429	46100	MISCELLANEOUS EXPENSE	1,703	800	800	1,931.21	1,932	800
08429	74100	CAPITAL PURCHASES	0	0	0	5,995.00	390	0
08429	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0

SEWER FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
TOTAL	SEWER/TREATMENT		652,173	599,000	599,000	445,414.64	607,159	635,100
08459	SEWER/ COLLECTION							
08459	10141	FULLTIME PERSONNEL	94,190	98,876	98,876	68,140.76	90,854	103,800
08459	10144	PART TIME PERSONNEL	3,045	9,000	9,000	3,469.13	6,000	6,000
08459	10160	OVERTIME WAGES	4,921	4,000	4,000	2,079.20	2,850	4,000
08459	10174	VEHICLE/EQUIP'T MAINT WAGES	0	0	0	0.00	0	1,000
08459	11161	SOCIAL SECURITY TAXES	7,494	8,000	8,000	5,375.31	7,167	8,000
08459	22170	COLLECTION SUPPLIES	9,435	10,000	10,000	5,755.17	6,623	10,000
08459	23800	CLOTHING SUPPLIES	559	900	900	16.50	17	900
08459	24400	CHEMICALS	120	500	500	0.00	0	500
08459	26100	PURCHASE MINOR EQUIPMENT	1,923	3,000	3,000	154.82	453	3,000
08459	32700	RADIO MAINTENANCE	900	400	400	0.00	0	400
08459	37400	REPAIR PARTS/VEHICLES	2,237	2,500	2,500	1,614.92	2,500	2,500
08459	37500	TIRES/TUBES	0	500	500	0.00	0	500
08459	37600	GAS/OIL/GREASE	3,943	5,000	5,000	2,394.77	4,500	5,000
08459	45120	CONTRACT REPAIRS	0	1,500	1,500	0.00	0	1,500
08459	45300	EQUIPMENT RENTAL	0	500	500	0.00	0	500
08459	45410	CONTRACT SERVICES	0	500	500	0.00	0	500
08459	74100	CAPITAL PURCHASES	0	0	0	20,995.00	23,560	0
08459	74200	SEWER INSPECTION	594	0	0	65.00	65	600
08459	74250	TV INSPECTION/COG	0	0	0	0.00	0	0
08459	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	SEWER/COLLECTION		129,361	145,176	145,176	110,060.58	144,589	148,700
08460	JOINT PUMP STATION EXPENSES							
08460	22320	PUMP STATION SUPPLIES	710	600	600	0.00	0	600
08460	23330	FUEL	0	100	100	0.00	0	100
08460	24400	CHEMICALS	0	600	600	0.00	132	600
08460	26100	MINOR TOOLS/EQUIPMENT	0	1,100	1,100	0.00	0	1,100

SEWER FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
08460	32100	COMMUNICATIONS	2,865	3,000	3,000	2,801.40	3,012	3,000
08460	36100	ELECTRICITY	13,896	18,000	18,000	11,832.04	17,000	18,000
08460	36500	WATER SERVICE	281	300	300	164,015.00	235	300
08460	37310	BUILDING REPAIR/MAINTENANCE	0	3,000	3,000	58.42	59	3,000
08460	37710	FLOW METER MAINTENANCE	335	1,200	1,200	377.28	503	1,200
08460	37750	EQUIPMENT MAINTENANCE	6,017	1,700	1,700	10,589.17	11,116	1,700
08460	45400	CONTRACT SERVICES	330	2,400	2,400	2,150.71	2,321	2,400
08460	46100	MISCELLANEOUS EXPENSE	40	4,000	4,000	2,262.70	4,690	4,000
08460	74100	CAPITAL PURCHASES	0	2,000	2,000	2,564.92	3,311	2,000
TOTAL	JOINT PUMP STATION EXPENSES		24,474	38,000	38,000	196,651.64	42,379	38,000
08461	MILL HALL PUMP EXPENSES							
08461	10141	FULLTIME PERSONNEL	5,571	13,000	13,000	2,358.18	3,200	13,000
08461	10144	PART TIME PERSONNEL	80	2,000	2,000	90.63	121	2,000
08461	10160	OVERTIME WAGES	234	1,000	1,000	319.43	426	1,000
08461	11161	SOCIAL SECURITY TAXES	443	2,200	2,200	203.71	272	2,200
TOTAL	MILL HALL PUMP EXPENSES		6,328	18,200	18,200	2,971.95	4,018	18,200
08462	BALD EAGLE TOWNSHIP PUMP EXPENSES							
08462	10141	FULLTIME PERSONNEL	2,910	7,600	7,600	5,354.06	7,139	7,600
08462	10144	PART TIME PERSONNEL	123	1,000	1,000	195.76	261	1,000
08462	10160	OVERTIME WAGES	198	500	500	513.05	684	500
08462	11161	SOCIAL SECURITY TAXES	242	700	700	450.83	601	700
TOTAL	BALD EAGLE TOWNSHIP PUMP EXPENSES		3,473	9,800	9,800	6,513.70	8,685	9,800
08463	SURGE TANK EXPENSES							
08463	10141	FULLTIME PERSONNEL	2,375	7,700	7,700	3,298.67	4,398	7,700

SEWER FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
08463	10144	PART TIME PERSONNEL	51	500	500	7.25	10	500
08463	10160	OVERTIME WAGES	463	500	500	786.13	1,048	500
08463	11161	SOCIAL SECURITY TAXES	215	700	700	306.44	409	700
08463	22320	TANK/PUMP SUPPLIES	0	500	500	0.00	0	500
08463	24400	CHEMICALS	0	500	500	0.00	0	500
08463	26100	MINOR TOOLS/EQUIPMENT	15	200	200	0.00	0	200
08463	32100	COMMUNICATIONS	2,743	2,100	2,100	1,164.99	1,553	2,100
08463	36100	ELECTRICITY	170	2,000	2,000	1,853.22	2,471	2,000
08463	36500	WATER SERVICE	515	500	500	366.81	496	500
08463	37310	TANK REPAIR/MAINTENANCE	257	840	840	3,131.50	3,158	840
08463	37710	FLOW METER MAINTENANCE	0	1,200	1,200	0.00	0	1,200
08463	37750	PUMP REPAIR/MAINTENANCE	229	2,000	2,000	0.00	0	2,000
08463	45400	CONTRACT SERVICES	11,344	1,200	1,200	212.50	2,189	1,200
08463	46100	MISCELLANEOUS EXPENSE	262	560	560	879.16	880	560
08463	74100	CAPITAL PURCHASES	795	1,200	1,200	0.00	0	1,200
TOTAL	SURGE TANK EXPENSES		19,434	22,200	22,200	12,006.67	16,612	22,200
08464	CLINTON COUNTY SEWER AUTHORITY EXPENSES							
08464	46100	SEWER AUTHORITY EXPENSES	38,400	38,400	38,400	28,800.00	38,400	38,400
TOTAL	COUNTY SEWER AUTHORITY EXPENSES		38,400	38,400	38,400	28,800.00	38,400	38,400
TOTAL REVENUES			-1,975,312	-2,339,259	-2,339,259	-1,529,542.59	-2,152,316	-2,679,392
TOTAL EXPENDITURES			1,358,343	2,339,259	2,339,259	1,359,186.59	1,756,593	2,679,392
FINAL	SEWER FUND		-616,969	0	0	-170,356.00	-395,723	0

AIRPORT FUND

AIRPORT OPERATING FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/11	2011 PROJECTED	2012 ADOPTED
09300	AIRPORT REVENUES							
09300	03001	BEGINNING BALANCE	0				0	23,026
09300	03190	SALES TAX	-19	-50	-50	-12.00	-16	-50
09300	05139	PROJECT FUND REIMBURSEMENT	-164,274	0	0	0.00	0	0
09300	05157	B/C REIMBURSEMENT	-220	-240	-240	-280.00	-480	-1,200
09300	05163	REIMBURSEMENT FROM SEWER FUND	-17,303				0	
09300	05423	PROPERTY LEASE	0	-3,146	-28,130	-24,984.00	-24,984	-16,860
09300	07614	REIMBURSEMENTS	-4,291	-5,000	-5,000	-7,009.00	-7,608	-5,000
09300	07709	RAMP FEE	-85	-500	-500	-150.00	-200	-250
09300	07710	TIE DOWN FEES	-1,840	-1,900	-1,900	-1,690.00	-2,295	-2,200
09300	07711	HANGAR 1 RENTS	-15,677	-15,660	-15,660	-12,729.00	-16,117	-16,500
09300	07712	HANGAR 2 RENTS	-8,480	-10,000	-10,000	-9,360.00	-13,140	-13,800
09300	07713	T-HANGARS	-61,640	-61,500	-61,500	-48,130.00	-63,272	-62,400
09300	07714	STORAGE HANGAR RENTS	-16,590	-14,400	-14,400	-12,710.00	-16,767	-15,120
09300	07721	HANGAR 1/OFFICE	-5,220	-7,380	-7,380	-4,370.00	-5,607	-8,940
09300	07722	HANGAR 2/OFFICE	-7,368	-7,500	-7,500	-5,600.00	-7,429	-8,000
09300	07725	PILOT SUPPLIES	-314	-200	-200	-200.00	-267	-200
09300	07731	100 LL FUEL SALES	-119,032	-107,000	-107,000	-105,242.00	-125,000	-120,000
09300	07732	JET FUEL SALES	-51,195	-60,000	-60,000	-33,201.00	-41,000	-50,000
09300	07742	OIL SALES	-2,311	-3,500	-3,500	-3,021.64	-3,400	-3,500
09300	07744	OTHER SALES	-2,726	-2,500	-2,500	-1,502.69	-1,700	-2,500
09300	07792	WORKERS' COMP REFUNDS	0	0	0	0.00	0	0
09300	08100	MISCELLANEOUS	-359	-1,800	-1,800	-310.00	-370	-500
09300	08879	AIRFEST REVENUE	0	0	0	0.00	0	0
09300	09910	SALE OF ASSETS	0	-200	-200	0.00	0	-100
TOTAL	AIRPORT REVENUES		-478,943	-302,476	-327,460	-270,501.33	-329,652	-304,094

AIRPORT EXPENDITURES

09401 AIRPORT/ADMINISTRATION

AIRPORT OPERATING FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/11	2011 PROJECTED	2012 ADOPTED
09401	10133	AIRPORT MANAGERS	58,470	59,216	59,216	43,829.00	60,957	60,957
09401	10144	PART TIME PERSONNEL	4,396	6,000	6,000	3,391.00	4,521	5,500
09401	10174	VEHICLE/EQUIPMENT MAINT WAGES	0	0	0	0.00	0	1,000
09401	11156	HEALTH INSURANCE	23,291	31,614	31,614	26,344.00	31,613	36,675
09401	11158	DENTAL INSURANCE	889	1,065	1,065	797.00	957	1,000
09401	11161	SOCIAL SECURITY TAXES	4,667	4,900	4,900	3,554.00	4,739	4,900
09401	11168	COMPENSATION/MEDICAL	275	550	550	275.00	275	550
09401	11170	WORKERS' COMPENSATION	2,091	3,179	3,179	2,976.00	2,976	3,765
09401	11172	SPECIAL COMPENSATION	0	0	0	0.00	0	1,500
09401	11580	LIFE INSURANCE	275	281	281	258.00	319	338
09401	21200	COMPUTER SUPPLIES	191	250	250	144.00	152	250
09401	31100	AUDIT EXPENSE	1,100	1,200	1,200	3,875.00	3,875	3,875
09401	31400	LEGAL EXPENSE	437	250	250	702.00	702	250
09401	34100	ADVERTISING/PRINTING	0	100	100	0.00	0	100
09401	34400	DUPLICATING EXPENSE	62	200	200	26.00	35	200
09401	35301	PROPERTY DAMAGE INSURANCE	2,473	2,473	2,473	2,273.00	2,273	1,950
09401	35302	LIABILITY INSURANCE	6,513	6,750	6,750	6,423.00	6,423	6,750
09401	35306	PUBLIC OFFICIALS INSURANCE	495	495	495	455.00	455	425
09401	42100	DUES/SUBSCRIPTIONS	375	375	375	15.00	15	375
09401	43500	SALES TAX	17	30	30	22.00	29	30
09401	45210	COMPUTER MAINTENANCE	2,122	1,500	1,500	1,670.00	1,750	1,500
09401	45400	CONTRACT SERVICES	1,517	1,500	5,016	4,189.00	4,189	1,500
09401	76999	UNAPPROPRIATED RESERVE	0	270	21,738	0.00	0	0
TOTAL	AIRPORT/ADMINISTRATION		109,655	122,198	147,182	101,218.00	126,255	133,390
09440	AIRPORT OPERATIONS							
09440	21100	OFFICE SUPPLIES	656	250	250	477.00	636	250
09440	21210	FIELD SUPPLIES	46	150	150	38.00	51	150
09440	21500	OTHER SUPPLIES	107	250	250	132.00	233	250
09440	23310	AVGAS 100	85,026	75,000	75,000	110,803.00	110,803	100,000
09440	23330	JET-A FUEL	48,150	35,000	35,000	26,853.00	52,890	40,000

AIRPORT OPERATING FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/11	2011 PROJECTED	2012 ADOPTED
09440	23340	AVIATION OIL	1,992	3,000	3,000	2,870.00	3,180	3,000
09440	23350	PILOT SUPPLIES	195	800	800	715.00	748	800
09440	23400	OTHER AVIATION SUPPLIES	1,821	1,250	1,250	821.00	1,111	1,250
09440	23500	FLY-IN EXPENSES	240	250	250	0.00	0	250
09440	23700	BUILDING SUPPLIES	15	500	500	38.00	523	500
09440	26120	EQUIPMENT/MOUNTAIN LIGHTS	170	400	400	0.00	200	400
09440	26130	EQUIPMENT/AIRPORT LIGHTS	1,106	500	500	102.00	351	500
09440	26140	OTHER EQUIPMENT	0	250	250	0.00	0	250
09440	26401	WATER SERVICE	455	500	500	220.00	369	500
09440	32100	TELEPHONE	1,631	1,200	1,200	1,245.00	1,660	1,500
09440	32500	POSTAGE	269	300	300	148.00	280	300
09440	36140	ELECTRIC/HANGARS	18,210	19,000	19,000	13,828.00	18,437	18,500
09440	36150	ELECTRIC/MOUNTAIN LIGHTS	415	500	500	1,361.28	1,600	1,400
09440	36200	SEWER SERVICE	840	720	720	592.00	814	720
09440	36300	GAS SERVICE	4,071	6,000	6,000	3,139.00	4,185	5,000
09440	37310	BUILDING MAINTENANCE	1,525	3,200	3,200	6,242.00	9,798	3,200
09440	37510	EQUIPMENT RENTAL/SNOW	0	500	500	243.00	0	500
09440	37600	GAS/OIL/GREASE	2,440	2,500	2,500	1,970.00	2,997	2,500
09440	37920	OTHER MAINTENANCE	2,417	1,000	1,000	2,678.00	2,678	1,000
09440	45200	EQUIPMENT MAINTENANCE	4,468	3,500	3,500	3,922.00	4,960	3,500
09440	46100	MISCELLANEOUS EXPENSE	529	500	500	404.00	472	500
09440	46213	CREDIT CARD FEES	2,878	2,500	2,500	1,575.00	2,400	2,500
09440	46320	AIRFEST EXPENSES	0	0	0	0.00	0	0
09440	46900	BAD DEBT EXPENSE	604			0.00	0	
09440	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
09440	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
09440	75305	DEBT SERVICE/2007 LOAN	3,689	4,561	4,561	451.00	4,561	8,509
09440	75308	DEBT SERVICE/2009 LOAN	0	485	485	0.00	485	485
09440	75330	LOAN PAYBACK/ CAPITAL ESCROW	0	2,000	2,000	0.00	0	0
TOTAL	AIRPORT OPERATIONS		183,965	166,566	166,566	180,867.28	226,422	198,214
TOTAL REVENUES			-478,943	-302,476	-327,460	-270,501.33	-329,652	-304,094

AIRPORT OPERATING FUND

	2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/11	2011 PROJECTED	2012 ADOPTED
TOTAL EXPENDITURES	293,620	288,764	313,748	282,085.28	352,677	331,604
FINAL AIRPORT OPERATING FUND	-185,323	-13,712	-13,712	11,583.95	23,026	27,510

HIGHWAY AID FUND

HIGHWAY AID FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
35300	HIGHWAY AID FUND REVENUES							
35300	03001	BEGINNING BALANCE	-21,690	-48,956	-48,956	0.00	-40,725	-101
35300	05313	COMMONWEALTH ALLOCATION	-169,638	-169,526	-169,526	-172,870.32	-172,870	-179,073
35300	05410	INVESTMENT INTEREST	-208	-158	-158	-33.80	-107	-158
TOTAL	REVENUES		-191,536	-218,640	-218,640	-172,904.12	-213,702	-179,332
35400	HIGHWAY AID FUND EXPENDITURES							
35401	ADMINISTRATION							
35401	10165	SHIFT DIFFERENTIAL	292	250	250	182.00	258	300
35401	10170	STREET CLEANING WAGES	16,187	16,500	16,500	13,531.12	18,712	16,500
35401	10171	SNOW WAGES	4,580	10,000	6,000	0.00	0	10,000
35401	10172	SIGN WAGES	0	4,000	4,000	0.00	0	1,000
35401	10173	STORM SEWER WAGES	1,039	10,000	10,000	251.84	1,062	2,000
35401	10174	EQUIPMENT MAINTENANCE WAGES	25,409	30,000	21,942	4,483.14	24,464	30,500
35401	10175	STREET MAINTENANCE WAGES	42,850	52,300	52,300	14,403.58	65,420	73,300
35401	11161	SOCIAL SECURITY TAXES	6,826	8,200	8,200	2,482.92	5,300	10,220
TOTAL	ADMINISTRATION		97,183	131,250	119,192	35,334.60	115,216	143,820
35435	MATERIALS/SUPPLIES							
35435	24120	SNOW REMOVAL MATERIALS	27,510	24,000	24,000	28,389.66	35,737	28,000
35435	24130	STORM SEWER MATERIALS	8,377	3,800	3,800	460.09	1,411	500
35435	24140	STREET SIGNS/POSTS	1,772	7,000	7,545	0.00	545	500
35435	24141	GENERAL STREET MATERIALS	119	700	700	0.00	679	250
35435	26100	PURCHASE MINOR EQUIPMENT	250	750	750	0.00	0	200

HIGHWAY AID FUND

TOTAL	MATERIALS/SUPPLIES		38,028	36,250	36,795	28,849.75	38,372	29,450
35436	OTHER SERVICES/EXPENSES							
35436	37410	SWEEPER REPAIR/MAINTENANCE	3,098	5,000	5,000	3,314.14	3,315	5,000
35436	37730	EQUIPMENT REPAIRS	602	1,000	1,000	0.00	0	100
35436	46100	MISCELLANEOUS EXPENSE	95	500	500	0.00	0	100
35436	75100	CAPITAL PROJECTS	20,668	44,640	56,698	56,697.39	56,698	862
TOTAL	OTHER SERVICES/EXPENSES		24,463	51,140	63,198	60,011.53	60,013	6,062
TOTAL REVENUES			-191,536	-218,640	-218,640	-172,904.12	-213,702	-179,332
TOTAL EXPENDITURES			159,674	218,640	219,185	124,195.88	213,601	179,332
FINAL	HIGHWAY AID FUND		-31,862	0	545	-48,708.24	-101	0

OTHER OPERATING FUNDS

INVENTORY FUND

INVENTORY FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
02300	REVENUES							
02300	03001	BEGINNING BALANCE	-14,604	-14,604	-14,604	0.00	-9,166	2,940
02300	03533	SECURITY BOXES (SALES)	-60	-225	-225	-300.00	-360	-225
02300	05410	INVESTMENT INTEREST	-23	-50	-50	-14.00	-25	-50
02300	07701	UNLEADED GAS				-658.96	-658	-500
02300	07702	DIESEL FUEL				-1,613.14	-1,613	-2,000
02300	07735	FUEL/CRAFTS	-4,136	-6,000	-6,000	-7,030.00	-11,714	-9,000
02300	07736	FUEL/CITIZENS HOSE COMPANY	-755	-1,000	-1,000	-1,568.00	-1,816	-1,000
02300	07737	FUEL/EMERGENCY MEDICAL SVC.	-12,032	-16,000	-16,000	-15,768.00	-19,887	-18,000
02300	07738	FUEL/CASTANEA TOWNSHIP	-3,496	-5,000	-5,000	-3,322.00	-4,022	-5,000
02300	07739	FUEL/RENOVO AMBULANCE	-915	-1,000	-1,000	-928.00	-987	-1,000
02300	07741	FUEL/ROSS LIBRARY	-829	-1,000	-1,000	-801.00	-1,025	-1,000
02300	07747	FUEL/SPCA	-679	-1,000	-1,000	-852.00	-991	-1,000
02300	07749	FUEL/ FIRE POLICE	-70	-158	-158	0.00	0	0
02300	07789	SERVICE CHARGES	-1,329	-2,000	-2,000	-1,852.00	-2,448	-2,500
02300	08100	MISCELLANEOUS REVENUE	0	-200	-200	0.00	0	-200
TOTAL	REVENUES		-38,928	-48,237	-48,237	-34,707.10	-54,712	-38,535
02390	PROGRAM REIMBURSEMENTS							
02390	05126	TRIANGLE PARK FUND	-7	0	0	-20.00	-24	0
02390	05152	HOUSING REHAB FUND	-65	0	0	0.00	0	0
02390	05160	WATER FUND	-9,132	-14,000	-14,000	-7,705.00	-11,098	-12,000
02390	05163	SEWER FUND	-5,795	-9,100	-9,100	-6,196.00	-8,536	-9,100
02390	05164	GENERAL FUND	-37,419	-46,100	-46,100	-39,433.00	-52,860	-51,000
02390	05170	AIRPORT FUND	-2,153	-2,500	-2,500	-2,107.00	-2,857	-2,500
02390	05172	RECREATION FUND	-46	-100	-100	-55.00	-48	-100
02390	05185	RURAL BUSINESS FUND	-42	-25	-25	-9.00	-35	-25
02390	05186	REHAB & SIDEWALK FUND	-17	-13	-13	-17.00	-31	-13
02390	05193	2008 CDBG FUND	-127	-150	-150	0.00	0	-150

INVENTORY FUND

INVENTORY FUND			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
02390	05194	2009 CDBG FUND	0	0	0	0.00	-88	-100
02390	05195	2010 CDBG FUND	0	0	0	0.00	-35	-100
TOTAL	PROGRAM REIMBURSEMENTS		-54,803	-71,988	-71,988	-55,542.00	-75,612	-75,088
02401	EXPENDITURES							
02401	26102	SECURITY BOXES	0	200	200	821.00	821	200
02401	32500	POSTAGE	10,209	11,000	11,000	9,179.00	10,200	11,000
02401	37610	UNLEADED GASOLINE	37,351	50,000	50,000	48,335.00	66,300	50,000
02401	37612	DIESEL FUEL	34,820	52,000	52,000	40,000.00	55,943	50,000
02401	76999	UNAPPROPRIATED EXPENSE	0	7,350	7,350	0.00	0	2,423
TOTAL	EXPENDITURES		82,379	120,550	120,550	98,335.00	133,264	113,623
TOTAL REVENUES AND REIMBURSEMENTS			-93,731	-120,225	-120,225	-90,249.10	-130,324.15	-113,623
TOTAL EXPENDITURES			82,379	120,550	120,550	98,335.00	133,264.00	113,623
FINAL	INVENTORY FUND		-11,351	325	325	8,085.90	2,940	0

RECREATION FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
05300	REVENUES							
05300	03001	BEGINNING BALANCE	-31,680	-39,068	-39,068	0.00	-44,429	-44,468
05300	05410	INVESTMENT INTEREST	-69	-200	-200	-29.00	-42	-20
05300	06545	COMMONWEALTH/ELECTRIC UPGRADES	0	0	0	0.00	0	0
05300	06547	COMMONWEALTH/OUTDOOR CINEMA	-8,000	0	-8,000	0.00	0	0
05300	07614	REIMBURSEMENTS	0	0	0	0.00	0	0
05300	08100	MISCELLANEOUS REVENUE	0	-100	-100	0.00	0	-100
05300	08200	SUMMER FOOD PROGRAM	0	0	0	-856.00	-881	-4,000
05300	08880	MEGATRANSECT REVENUES/DONATION	0	0	0	0.00	0	0
05300	08873	SUMMER CONCERT PUBLIC CONTRIB.	-39,862	-43,000	-43,000	-39,307.96	-39,307	-40,000
05300	08877	FLOATING STAGE RENTAL FEES	0	-500	-500	0.00	0	-500
05300	08881	ELECTRICAL UPGRADE CONTRIBUTIONS	0	0	0	0.00	0	0
TOTAL	REVENUES		-79,611	-82,868	-90,868	-40,192.96	-84,659	-89,088
05400	EXPENDITURES							
05400	26100	PURCHASE MINOR EQUIPMENT	0	200	200	0.00	0	200
05400	46100	MISCELLANEOUS EXPENSE	0	100	100	0.00	0	100
05400	46228	FLOATING STAGE EXPENSE	-10	550	550	433.78	434	550
05400	46229	SUMMER FOOD PROGRAM EXPENSE	0	0	0	832.00	832	4,000
05400	76999	UNAPPROPRIATED RESERVE	0	23,149	23,149	0.00	0	25,464
TOTAL	EXPENDITURES		-10	23,999	23,999	1,265.78	1,266	30,314
05401	PROGRAM EXPENSES							
05401	37160	ELECTRIC UPGRADES	2,430	15,000	15,000	0.00	0	16,624

RECREATION FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
05401	40318	PORTABLE OUTDOOR CINEMA EXPENSE	0	0	8,000	8,155.30	8,156	0
05401	46102	FLOATING STAGE REFUNDS	0	400	400	0.00	0	400
05401	46212	COMMONWEALTH RETURNED	0	0	0	11.00	11	0
05401	46228	FLOATING STAGE MAINTENANCE	515	1,250	1,250	389.00	389	1,250
05401	46230	FLOATING STAGE BAND EXPENSE	26,380	33,000	33,000	21,910.00	21,910	33,000
05401	46231	FLOATING STAGE EVENT EXPENSES	4,137	7,000	7,000	7,469.00	7,969	7,000
05401	46239	FLOATING STAGE MISC. EXPENSE	184	200	200	489.80	490	500
05401	46330	MEGATRANSECT EXPENSES	5,654	0	0	-190.00	0	0
TOTAL	PROGRAM EXPENSES		39,300	56,850	64,850	38,234.10	38,925	58,774
TOTAL REVENUES			-79,611	-82,868	-90,868	-40,192.96	-84,659	-89,088
TOTAL EXPENDITURES AND PROGRAM EXPENSES			39,290	80,849	88,849	39,499.88	40,191	89,088
FINAL	RECREATION FUND		-40,321	-2,019	-2,019	-693.08	-44,468	0

CAPITAL ESCROW FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
16300	REVENUES							
16300	03001	BEGINNING BALANCE	-4,210,025	-473,488	-473,488	0.00	-485,033	-401,980
16300	05410	INVESTMENT INTEREST	-837	-600	-600	-244.00	-353	-150
16300	05412	INTERNAL INTEREST	0	0	0	0.00	0	0
16300	06520	STATE/RACP-DURWACHTER	-2,000,000				0	0
16300	07614	LOAN REPAYMENTS	0	0	0	0.00	0	-24,000
16300	08100	MISCELLANEOUS REVENUE	0	0	0	0.00	0	0
16300	08123	DEP LEAF COMPOSTING GRANT	0	0	0	0.00	0	0
16300	08873	PUBLIC CONTRIBUTIONS	0	0	0	0.00	0	0
TOTAL	REVENUES		-6,210,862	-474,088	-474,088	-244.00	-485,386	-426,130
16401	EXPENDITURES							
16401	49040	LOAN TO OFF STREET PKG FUND	0	0	0	24,000.00	24,000	0
16401	49060	LOAN TO WATER FUND	0	0	0	0.00	0	0
16401	49090	LOAN TO AIRPORT FUND	0	0	0	0.00	0	0
16401	49350	IP DONATION TO GENERAL FUND	40,000	40,000	40,000	0.00	40,000	40,000
16401	49508	LOAN TO SEWER FUND	0	0	0	0.00	0	0
16401	49600	LHU DURWACHTER	2,000,000				0	0
16401	74101	POLICE VEHICLES	0	0	0	19,406.00	19,406	0
16401	74115	STREET EQUIPMENT	0	0	0	0.00	0	0
16401	74310	FIRE EQUIPMENT	0	0	0	0.00	0	0
16401	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
16401	75123	LEVEE CERTIFICATION	12,147	7,434	7,434	0.00	0	0
16401	76999	UNAPPROPRIATED RESERVE	0	426,654	426,654	0.00	0	386,130
TOTAL	EXPENDITURES		2,052,147	474,088	474,088	43,406.00	83,406	426,130
TOTAL REVENUE			-6,210,862	-474,088	-474,088	-244.00	-485,386	-426,130
TOTAL EXPENDITURES			2,052,147	474,088	474,088	43,406.00	83,406	426,130

INTERCHANGE FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
25300	REVENUES							
25300	03001	BEGINNING BALANCE	-1,175	0	0	0.00	113	-770
25300	05313	COMMONWEALTH REIMBURSEMENT	-7,870	-8,000	-8,000	-6,148.00	-9,966	-9,500
25300	05410	INVESTMENT INTEREST	0	-5	-5	0.00	0	-2
25300	06573	COUNTY ALLOCATION	-5,000	-2,500	-2,500	-2,500.00	-2,500	-3,000
TOTAL	REVENUES		-14,045	-10,505	-10,505	-8,648.00	-12,353	-13,272
25390	ALLOCATIONS							
25390	05164	ALLOCATION FROM GENERAL FUND	-2,500	-2,500	-2,500	0.00	-2,500	-2,500
TOTAL	ALLOCATIONS		-2,500	-2,500	-2,500	0.00	-2,500	-2,500
25401	EXPENDITURES							
25401	21500	OTHER SUPPLIES	0	1,000	1,000	0.00	0	500
25401	36100	ELECTRICITY	12,377	10,008	10,008	10,386.59	13,849	13,000
25401	45000	CONTRACT SERVICES	0	1,326	1,326	233.52	234	800
25401	76999	UNAPPROPRIATED RESERVE	0	0	0	0.00	0	1,472
TOTAL	EXPENDITURES		12,377	12,334	12,334	10,620.11	14,083	15,772
TOTAL REVENUES AND ALLOCATIONS			-16,545	-13,005	-13,005	-8,648.00	-14,853	-15,772
TOTAL EXPENDITURES			12,377	12,334	12,334	10,620.11	14,083	15,772
FINAL	INTERCHANGE FUND		-4,168	-671	-671	1,972.11	-770	0

TRIANGLE PARK FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
26300	REVENUES							
26300	03001	BEGINNING BALANCE	-255	-439	-439	0.00	-369	-644
26300	05410	INVESTMENT INTEREST	-1	-5	-5	0.00	0	-5
26300	08100	MISCELLANEOUS	0	-10	-10	0.00	0	-10
26300	08873	PUBLIC CONTRIBUTIONS	-355	-345	-345	-385.00	-385	-345
TOTAL	REVENUES		-611	-799	-799	-385.00	-754	-1,004
26401	EXPENDITURES							
26401	26100	PURCHASE EQUIPMENT	54	100	100	26.84	27	100
26401	74106	PARK IMPROVEMENTS	189	400	400	82.35	83	400
26401	76999	UNAPPROPRIATED RESERVE	0	299	299	0.00	0	504
TOTAL	EXPENDITURES		243	799	799	109.19	110	1,004
TOTAL REVENUES			-611	-799	-799	-385.00	-754	-1,004
TOTAL EXPENDITURES			243	799	799	109.19	110	1,004
FINAL	TRIANGLE PARK FUND		-368	0	0	-275.81	-644	0

HOBERMAN PROJECT FUND BUDGET

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
32300	REVENUES							
32300	03001	BEGINNING BALANCE	-3,838	-1,805	-1,805	0.00	-1,806	-2,259
32300	05410	INTEREST	-5	-10	-10	-0.55	-1	-2
32300	08100	MISCELLANEOUS	0	-100	-100	0.00	0	0
32300	08873	PUBLIC CONTRIBUTIONS	-676	-350	-350	-339.57	-453	-350
TOTAL	REVENUES		-4,519	-2,265	-2,265	-340.12	-2,259	-2,611
32401	EXPENDITURES							
32401	26100	PURCHASE MINOR EQUIPMENT	1,690	600	600	0.00	0	600
32401	46100	MISCELLANEOUS EXPENSE	1,024	300	300	0.00	0	300
32401	76999	UNAPPROPRIATED RESERVE	0	1,365	1,365	0.00	0	1,711
TOTAL	EXPENDITURES		2,714	2,265	2,265	0.00	0	2,611
TOTAL REVENUES			-4,519	-2,265	-2,265	-340.12	-2,259	-2,611
TOTAL EXPENDITURES			2,714	2,265	2,265	0.00	0	2,611
FINAL	HOBERMAN PROJECT FUND		-1,805	0	0	-340.12	-2,259	0

LEVEE ESCROW FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
33300	REVENUES							
33300	03001	BEGINNING BALANCE	-56,383	-59,469	-59,469	59,501.00	-59,501	-62,539
33300	05164	ALLOCATION FROM GENERAL FUND	-3,000	-3,000	-3,000	0.00	-3,000	-3,000
33300	05410	INVESTMENT INTEREST	-105	-50	-50	-15.41	-38	-25
TOTAL	REVENUES		-59,488	-62,519	-62,519	59,485.59	-62,539	-65,564
33400	EXPENDITURES							
33400	72711	REPAIRS/IMPROVEMENTS TO LEVEE	0	6,000	6,000	0.00	0	6,000
33400	74100	CAPITAL PURCHASES	0	0	0	0.00	0	13,000
33400	76999	UNAPPROPRIATED RESERVE	0	56,519	56,519	0.00	0	46,564
TOTAL	EXPENDITURES		0	62,519	62,519	0.00	0	65,564
TOTAL REVENUES			-59,488	-62,519	-62,519	59,485.59	-62,539	-65,564
TOTAL EXPENDITURES			0	62,519	62,519	0.00	0	65,564
FINAL	LEVEE ESCROW FUND		-59,488	0	0	59,485.59	-62,539	0

RIVER DAM FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
34300	REVENUES							
34300	03001	BEGINNING BALANCE	-32,856	-33,507	-33,507	0.00	-33,536	-34,171
34300	05410	INVESTMENT INTEREST	-61	-100	-100	-8.68	-22	-100
34300	06574	CITY ALLOCATION	-600	-600	-600	0.00	-600	-600
34300	07614	REIMBURSEMENTS	0	0	0	0.00	0	0
TOTAL	REVENUES		-33,517	-34,207	-34,207	-8.68	-34,158	-34,871
34401	EXPENDITURES							
34401	72710	REPAIRS/IMPROVEMENTS	-10	2,500	2,500	-10.00	-13	2,500
34401	76999	UNAPPROPRIATED RESERVE	0	31,707	31,707	0.00	0	32,371
TOTAL	EXPENDITURES		-10	34,207	34,207	-10.00	-13	34,871
TOTAL REVENUES			-33,517	-34,207	-34,207	-8.68	-34,158	-34,871
TOTAL EXPENDITURES			-10	34,207	34,207	-10.00	-13	34,871
FINAL	RIVER DAM FUND		-33,527	0	0	-18.68	-34,171	0

WATER RESERVE FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
36300	REVENUES							
36300	03001	BEGINNING BALANCE	-6,124	-6,132	-6,132	-6,135.00	-6,135	-6,137
36300	05410	INVESTMENT INTEREST	-11	-10	-10	-1.59	-2	-5
36300	07614	REIMBURSEMENTS	0	0	0	0.00	0	0
TOTAL	REVENUES		-6,135	-6,142	-6,142	-6,136.59	-6,137	-6,142
36401	EXPENDITURES							
36401	31300	ENGINEERING SERVICES	0	0	0	0.00	0	0
36401	46100	MISCELLANEOUS EXPENSE	0	0	0	0.00	0	0
36401	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
36401	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
36401	76999	UNAPPROPRIATED RESERVE	0	6,142	6,142	0.00	0	6,142
TOTAL	EXPENDITURES		0	6,142	6,142	0.00	0	6,142
TOTAL REVENUES			-6,135	-6,142	-6,142	-6,136.59	-6,137	-6,142
TOTAL EXPENDITURES			0	6,142	6,142	0.00	0	6,142
FINAL	WATER RESERVE FUND		-6,135	0	0	-6,136.59	-6,137	0

REDEVELOPMENT AUTHORITY FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
37300	REVENUES							
37300	03001	BEGINNING BALANCE	-8,405	-8,419	-8,419	-8,423.00	-8,423	-8,426
37300	05410	INVESTMENT INTEREST	-16	-15	-15	-2.19	-3	-5
37300	06545	COMMONWEALTH		0	0	0.00	0	0
37300	06579	AUTHORITY REVENUE		0	0	0.00	0	0
37300	07500	INTERFUND TRANSFER		0	0	0.00	0	0
37300	07614	REIMBURSEMENTS	0	0	0	0.00	0	0
37300	08100	MISCELLANEOUS	0	0	0	0.00	0	0
TOTAL	REVENUES		-8,421	-8,434	-8,434	-8,425.19	-8,426	-8,431
37401	EXPENDITURES							
37401	40320	REDEVELOPMENT EXPENSE	0	250	250	0.00	0	100
37401	76999	UNAPPROPRIATED RESERVES	0	8,184	8,184	0.00	0	8,331
TOTAL	EXPENDITURES		0	8,434	8,434	0.00	0	8,431
TOTAL REVENUES			-8,421	-8,434	-8,434	-8,425.19	-8,426	-8,431
TOTAL EXPENDITURES			0	8,434	8,434	0.00	0	8,431
FINAL	REDEVELOPMENT AUTHORITY		-8,421	0	0	-8,425.19	-8426	0

SEWER RESERVE FUND

			2010 ACTUAL	2011 ORIG BUDGET	2011 REV BUDGET	2011 ACTUAL 9/30/2011	2011 PROJECTED	2012 ADOPTED
38300	REVENUES							
38300	03001	BEGINNING BALANCE	-1,654	-1,655	-1,655	-1,655.00	-1,655	-1,655
38300	05410	INVESTMENT INTEREST	-3	-3	-3	-0.13	0	-1
TOTAL	REVENUES		-1,657	-1,658	-1,658	-1,655.13	-1,655	-1,656
38401	EXPENDITURES							
38401	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
38401	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
38401	76999	UNAPPROPRIATED RESERVES	0	1,658	1,658	0.00	0	1,656
TOTAL	EXPENDITURES		0	1,658	1,658	0.00	0	1,656
TOTAL REVENUES			-1,657	-1,658	-1,658	-1,655.13	-1,655	-1,656
TOTAL EXPENDITURES			0	1,658	1,658	0.00	0	1,656
FINAL	SEWER RESERVE FUND		-1,657	0	0	-1,655.13	-1,655	0