

CITY OF PAWTUCKET

FY 2012



A P P R O V E D

Annual Operating Budget

AS AMENDED

Submitted By:

Donald R. Grebien, Mayor

May 11, 2011

CITY OF PAWTUCKET, RI

**Chapter 2961
Approved June 14, 2011**

THE ANNUAL OPERATING BUDGET ORDINANCE AS AMENDED

2011 – 2012

Be it ordained by the City of Pawtucket as follows:

SECTION 1. In keeping with the provisions of Chapter 3 of the Charter of the City of Pawtucket that the Annual Operating Budget shall be as follows:

The several sums hereinafter named, or so much as is authorized by law and is necessary for the objects respectively named, are hereby appropriated for the support and to defray the expenses of the government of the City of Pawtucket for the financial year beginning on the first day of July, Two Thousand Eleven and ending on the Thirtieth day of June, Two Thousand Twelve, and the same shall be apportioned and in the manner and for the objects and purposes following, and shall be known as the ordinary expenses of the City, viz,

CITY OF PAWTUCKET, RI

TAX ASSESSMENT BILL

SECTION 2. And be it further ordained that the City Council of the City of Pawtucket hereby orders the assessment and collections of a tax on the ratable real estate and tangible personal property in a sum not less than Ninety – Two Million Dollars (\$92,000,000), nor more than Ninety - Nine Million Dollars (\$99,000,000), said tax is for payment of the ordinary expenses and charges of the City, Sinking Funds, payment of the interest indebtedness in whole or in part of the City, payments authorized by the orders of the Mayor, by the City Ordinances, by the appropriations and resolutions of the City Council, and for purposes authorized by law.

SECTION 3. The tax assessor shall assess and apportion said tax on the inhabitants and ratable property of said City on the thirty-first day of December 2010, at twelve o'clock midnight, according to law, and shall on completion of said assessment date, certify and sign the same and deliver to and deposit the same in the office of the Director of Finance in his capacity as City Treasurer and Collector of Taxes, on or before the fifteenth day of June 2011. Provided, further, that said Collector of Taxes shall have all those rights afforded under Section 44-7-25 of the Rhode Island General Laws.

SECTION 4. Said tax shall be due and payable on and between the first and fifteenth day of July 2011, and all taxes remaining unpaid on the fifteenth day of July 2011, and until collected, at the rate of thirteen per centum (13%) per annum, and all taxes and interest in addition to taxes shall be paid to the City Treasurer immediately after the receipt thereof.

SECTION 5. Said tax may be paid in installments, the first installment of twenty-five per centum (25%) on or before the fifteenth day of July 2011, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2011, twenty-five per centum (25%) on the fifteenth day of January 2012, and twenty-five per centum (25%) on the fifteenth day of April 2012.

For the current year only, interest will be charged at the rate of 13% back to the beginning of the quarterly payment due date providing previous quarters have been paid. Overdue tax payments beyond the current year that remain unpaid shall carry a penalty, at the rate of thirteen per centum (13%) per annum back to the beginning of the original tax year (July 15th) until collected.

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-401.20-00	REAL ESTATE 2000	1,023	0	0	0	.00
100-4910-401.20-01	REAL ESTATE 2001	1,117	589	0	589-	100.00-
100-4910-401.20-02	REAL ESTATE 2002	626	594	489	105-	17.68-
100-4910-401.20-03	REAL ESTATE 2003	117	471	595	124	26.33
100-4910-401.20-04	REAL ESTATE 2004	0	439	459	20	4.56
100-4910-401.20-05	REAL ESTATE 2005	0	3,507	153	3,354-	95.64-
100-4910-401.20-06	REAL ESTATE 2006	376	2,951	3,120	169	5.73
100-4910-401.20-07	REAL ESTATE 2007	10,741	86,077	2,707	83,370-	96.86-
100-4910-401.20-08	REAL ESTATE 2008	90,607	76,240	85,109	8,869	11.63
100-4910-401.20-09	REAL ESTATE 2009	1,181,609	62,534	73,823	11,289	18.05
100-4910-401.20-10	REAL ESTATE 2010	74,180,792	856,196	79,522	776,674-	90.71-
100-4910-401.20-11	REAL ESTATE 2011	0	75,373,587	972,772	74,400,815-	98.71-
100-4910-401.20-12	CURRENT REAL ESTATE 2012	0	0	75,181,308	75,181,308	.00
* REAL ESTATE		75,467,008	76,463,185	76,400,057	63,128-	.08-
100-4910-402.20-02	TANGIBLE 2002	447	0	0	0	.00
100-4910-402.20-03	TANGIBLE 2003	478	596	489	107-	17.95-
100-4910-402.20-04	TANGIBLE 2004	1,267	383	223	160-	41.78-
100-4910-402.20-05	TANGIBLE 2005	353	1,724	271	1,453-	84.28-
100-4910-402.20-06	TANGIBLE 2006	457	1,579	1,353	226-	14.31-
100-4910-402.20-07	TANGIBLE 2007	1,949	11,105	1,373	9,732-	87.64-
100-4910-402.20-08	TANGIBLE 2008	47,169	8,313	9,347	1,034	12.44
100-4910-402.20-09	TANGIBLE 2009	83,429	21,296	8,228	13,068-	61.36-
100-4910-402.20-10	TANGIBLE 2010	5,770,641	16,111	29,742	13,631	84.61
100-4910-402.20-11	TANGIBLE 2011	0	5,554,044	28,935	5,525,109-	99.48-

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-402.20-12	CURRENT TANGIBLE 2012	0	0	5,516,018	5,516,018	.00
<hr/>						
*	REAL ESTATE	5,906,190	5,615,151	5,595,979	19,172-	.34-
100-4910-405.20-01	MOTOR VEHICLE 2001	8,183	2,531	0	2,531-	100.00-
100-4910-405.20-02	MOTOR VEHICLE 2002	9,604	12,364	1,797	10,567-	85.47-
100-4910-405.20-03	MOTOR VEHICLE 2003	11,305	12,699	12,519	180-	1.42-
100-4910-405.20-04	MOTOR VEHICLE 2004	18,922	15,418	11,722	3,696-	23.97-
100-4910-405.20-05	MOTOR VEHICLE 2005	15,540	17,913	13,345	4,568-	25.50-
100-4910-405.20-06	MOTOR VEHICLE 2006	15,306	23,346	15,966	7,380-	31.61-
100-4910-405.20-07	MOTOR VEHICLE 2007	25,863	25,804	19,719	6,085-	23.58-
100-4910-405.20-08	MOTOR VEHICLE 2008	71,600	38,237	21,975	16,262-	42.53-
100-4910-405.20-09	MOTOR VEHICLE 2009	414,275	97,539	32,944	64,595-	66.22-
100-4910-405.20-10	MOTOR VEHICLE 2010	4,751,964	344,599	107,442	237,157-	68.82-
100-4910-405.20-11	MOTOR VEHICLE 2011	0	8,674,082	357,547	8,316,535-	95.88-
100-4910-405.20-12	CURR MOTOR VEHICLE 2012	0	0	11,989,859	11,989,859	.00
<hr/>						
*	MOTOR VEHICLE	5,342,562	9,264,532	12,584,835	3,320,303	35.84
**	PROPERTY TAXES	86,715,760	91,342,868	94,580,871	3,238,003	3.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 42 OTHER REVENUES						
100-5020-421.01-00	STATE REALTY TRANSFER TAX	338,927	430,000	350,000	80,000-	18.60-
100-4920-421.02-00	HOUSING AUTHORITY	117,667	94,000	100,000	6,000	6.38
100-8050-421.03-00	SIDEWALK ASSESSMENTS/STS.	271	0	0	0	.00
100-4920-421.04-00	REGULAR SEWER ASSESSMENTS	5,400	7,500	7,500	0	.00
100-4920-421.05-00	CURBING ASSESSMENTS	0	100	100	0	.00
100-8045-421.06-00	BINS & BAGS	13,029	12,000	12,000	0	.00
100-8060-421.07-00	CURB CUTS	600	750	750	0	.00
100-4920-421.08-00	ST. ASSESSMENT CURB CUTS	1,800	0	1,200	1,200	.00
100-8045-421.10-00	METALS RECYCLING	21,018	16,000	16,000	0	.00
		-----	-----	-----	-----	-----
*	CURRENT OTHER REVENUES	498,712	560,350	487,550	72,800-	12.99-
		-----	-----	-----	-----	-----
**	OTHER REVENUES	498,712	560,350	487,550	72,800-	12.99-

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 43 LICENSES						
100-5020-431.01-00	LIQUOR	137,747	138,000	138,000	0	.00
100-5020-431.02-00	TAVERNS & VICTUALLING	34,065	35,000	35,000	0	.00
100-5020-431.03-00	HOLIDAY SALES	7,625	8,000	8,000	0	.00
100-5020-431.04-00	ENTERTAINMENT	3,314	3,000	3,000	0	.00
100-5020-431.05-00	DOG	12,820	14,000	14,000	0	.00
100-5020-431.06-00	AUTO REPAIR	10,335	10,000	10,000	0	.00
100-5020-431.07-00	SECOND-HAND SHOP	10,550	10,500	10,500	0	.00
100-5020-431.08-00	MARRIAGE	3,232	4,000	4,000	0	.00
100-5020-431.09-00	PEDDLER	2,915	5,000	3,000	2,000-	40.00-
100-5020-431.10-00	PINBALL MACHINE	3,500	3,500	3,500	0	.00
100-5020-431.11-00	JUNK	560	600	600	0	.00
100-5020-431.12-00	POOL TABLE	840	1,000	1,000	0	.00
100-5020-431.14-00	PAWN BROKER	450	450	450	0	.00
100-5020-431.15-00	PUBLIC LAUNDRY	180	210	210	0	.00
100-7510-431.16-00	TANK PERMITS	280	500	500	0	.00
100-5020-431.18-00	TATTOO PARLORS CH2565	700	700	700	0	.00
100-5020-431.20-00	PIGEON LOFT	75	75	75	0	.00
100-5020-431.22-00	PRIVATE DETECTIVE	1,530	1,500	1,500	0	.00
100-5020-431.25-00	FISH & HUNT	82	100	100	0	.00
100-5020-431.26-00	SIGN PERMIT	360	320	320	0	.00
100-5020-431.28-00	INTELLIGENCE OFFICE	125	200	200	0	.00
100-5020-431.29-00	WASTE HAULER FEE	3,250	3,500	3,500	0	.00
100-5020-431.90-00	MISCELLANEOUS	212	50	50	0	.00

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
	BASIC 43 LICENSES					
*	LICENSES	234,747	240,205	238,205	2,000-	.83-
100-6530-432.01-00	BUILDING	200,402	211,341	211,341	0	.00
100-6530-432.02-00	ELECTRICAL	79,262	77,671	77,671	0	.00
100-6530-432.03-00	PLUMBING	38,050	35,000	35,000	0	.00
100-6530-432.05-00	DEMOLITION	1,020	3,000	3,000	0	.00
100-6530-432.08-00	MECHANICAL	54,945	65,000	65,000	0	.00
100-6530-432.10-00	CERTIFICATE OF OCCUPANCY	9,075	10,000	10,000	0	.00
100-6530-432.12-00	CERTIFICATE OF COMPLETION	1,000	1,500	1,500	0	.00
100-6530-432.21-00	ZONING COMPLIANCE	4,150	6,000	3,000	3,000-	50.00-
100-7510-432.30-00	INSPECTION FEES	0	0	100,000	100,000	.00
100-8012-432.30-00	INSPECTION FEES	10,575	19,000	19,000	0	.00
100-8050-432.30-00	INSPECTION FEES	2,700	7,500	7,500	0	.00
100-8060-432.32-00	TRAFFIC PERMIT FEE	400	1,000	1,000	0	.00
		-----	-----	-----	-----	-----
*	PERMITS	401,579	437,012	534,012	97,000	22.20
**	LICENSES	636,326	677,217	772,217	95,000	14.03

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL BUDGET FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 44 INTERGOVERNMENTAL						
100-6040-441.02-00	PUBLIC SERVICE CORP TAX	789,933	680,000	789,933	109,933	16.17
100-6040-441.03-00	HOTEL TAX	45,340	47,083	46,400	683-	1.45-
100-6040-441.04-00	NON-PROFIT ORGAN (PILOT)	377,406	376,910	362,900	14,010-	3.72-
100-7710-441.05-00	CIVIL DEFENSE	57,075	60,000	70,000	10,000	16.67
100-6040-441.08-00	AUTO PHASE OUT	8,706,958	760,471	664,782	95,689-	12.58-
100-6040-441.09-00	DISTRESSED COMMUNITIES	1,385,729	1,405,489	1,422,207	16,718	1.19
100-6040-441.11-00	STATE AID-SCHOOL CONSTRUC	1,694,324	1,815,067	1,815,067	0	.00
100-6040-441.13-00	MEALS TAX	633,198	650,000	671,905	21,905	3.37
100-6040-441.14-00	VIDEO LOTTERY PAYMENT	112,065	112,065	112,065	0	.00
100-6030-441.97-00	STATE MANDATED REVAL	0	0	230,000	230,000	.00
<hr/>						
*	INTERGOVERNMENTAL	13,802,028	5,907,085	6,185,259	278,174	4.71
**	INTERGOVERNMENTAL	13,802,028	5,907,085	6,185,259	278,174	4.71

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 45 CHARGES FOR SERVICES						
100-5030-451.07-00	PROBATE COURT FEES SER.	68,713	64,000	64,000	0	.00
100-5020-451.08-00	REAL ESTATE RECORDING FEE	426,357	440,000	440,000	0	.00
100-6530-451.09-00	ZONING PROPERTY CLASS	2,500	4,000	4,000	0	.00
100-8012-451.11-00	PHOTO COPIES MAPS	2,609	4,000	3,000	1,000-	25.00-
100-5020-451.12-00	SEALER OF WEIGHTS & MEAS	395	1,000	1,400	400	40.00
100-6530-451.14-00	RENTAL REGISTRATION FEE	0	455,000	0	455,000-	100.00-
100-5020-451.15-00	CERTIFIED COPY & MLC	67,721	70,000	70,000	0	.00
100-6040-451.15-00	CERTIFIED COPY & MLC	8,000	5,000	5,000	0	.00
100-5070-451.17-00	READER/PRINTER	10,131	8,000	10,000	2,000	25.00
100-5070-451.18-00	LIBRARY CARDS/MISC	130	40	40	0	.00
100-6530-451.19-00	REINSPECTION FEE	700	300	300	0	.00
100-6530-451.20-00	ZONING FEES	23,175	35,000	20,000	15,000-	42.86-
100-5050-451.21-00	DISK	200	200	200	0	.00
100-5050-451.22-00	LABELS	11	100	100	0	.00
100-5050-451.23-00	VOTING LIST	52	200	200	0	.00
100-8041-451.24-00	TRANSFER STATION TICKETS	2,285	3,000	3,000	0	.00
100-8041-451.28-00	COMMERCIAL DUMPING FEE	217,168	210,000	215,000	5,000	2.38
100-6010-451.30-00	RENTAL OF CITY PROPERTY	23,000	19,200	34,200	15,000	78.13
100-8070-451.35-00	FIELD USE FEES	323-	0	0	0	.00
100-5020-451.37-00	COPIES	32,661	40,000	40,000	0	.00
100-6530-451.37-00	COPIES	80	100	100	0	.00
100-6010-451.40-00	SALE PUBLIC REALTY/VEHICL	250,000	1,000	1,000	0	.00
100-6040-451.41-00	ZONING DEPT LIENS	62,408	100,000	80,000	20,000-	20.00-
100-6040-451.42-00	TITLE SEARCH FEES	51,494	54,000	54,000	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 45 CHARGES FOR SERVICES						
100-8070-451.43-00	POOL FEES	3,532	3,500	3,500	0	.00
100-6530-451.44-00	HOME OCCUPATION FEE	50	150	150	0	.00
100-8040-451.46-00	BULKY WASTE FEE-MATT & TV	0	0	50,000	50,000	.00
100-7010-451.47-00	POLICE FINGERPRINTING	2,747	2,000	3,000	1,000	50.00
100-7010-451.48-00	POLICE ACCIDENT REPORTS	20,437	18,000	20,000	2,000	11.11
100-7010-451.49-00	VIN INSPECTION FEES	97,400	75,000	50,000	25,000-	33.33-
100-7010-451.50-00	BCI CHECKS \$5	10	200	0	200-	100.00-
100-7510-451.51-00	RESCUE SERVICES	709,243	925,000	1,550,000	625,000	67.57
100-6030-451.57-00	FIELD/PROPERTY CARDS	750	1,000	1,000	0	.00
100-6520-451.63-00	SUBDIVISIONS	975	1,000	1,000	0	.00
100-6520-451.64-00	DEVELOPMENT PLAN REVIEW	3,500	3,000	2,000	1,000-	33.33-
100-8050-451.65-00	INTERNMENTS	15,325	8,000	8,000	0	.00
100-5020-451.90-00	MISCELLANEOUS	613	900	900	0	.00
100-5050-451.90-00	MISCELLANEOUS	22	50	50	0	.00
100-6010-451.90-00	MISCELLANEOUS	8,203	4,000	4,000	0	.00
100-6040-451.90-00	MISCELLANEOUS	17,693	1,000	2,500	1,500	150.00
100-6530-451.90-00	MISCELLANEOUS	532	100	100	0	.00
100-7010-451.90-00	MISCELLANEOUS	5,193	2,600	2,600	0	.00
100-7510-451.90-00	MISCELLANEOUS	360	200	200	0	.00
100-8060-451.90-00	MISCELLANEOUS	2,744	750	750	0	.00
100-7510-451.90-30	ALARM BOX FEE	0	0	180,000	180,000	.00
100-7510-451.95-00	FIRE REPORTS	1,325	1,750	1,750	0	.00
100-6530-451.96-00	LATE FILING FEES	17,250	22,000	15,000	7,000-	31.82-

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 45 CHARGES FOR SERVICES						
*	CHARGES FOR SERVICES	2,157,371	2,584,340	2,942,040	357,700	13.84
**	CHARGES FOR SERVICES	2,157,371	2,584,340	2,942,040	357,700	13.84

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 46 FINES & FORFEITURES						
100-5230-461.03-00	MUNICIPAL HOUSING COURT	35	0	0	0	.00
100-5070-461.05-00	LIBRARY FEES & FINES	11-	0	0	0	.00
100-5230-461.12-00	MUNICIPAL P.T.E.	197,907	194,000	194,000	0	.00
100-7010-461.15-00	PARKING TICKETS	40,290	35,000	40,000	5,000	14.29
100-7010-461.16-00	POLICE P.T.E. (TICKETS)	26,864	0	0	0	.00
100-6530-461.17-00	NUISANCE FEES	0	200	200	0	.00
100-5020-461.22-00	FORECLOSURE DEED PENALTY	1,215	300	300	0	.00
100-6040-461.24-00	MORTGAGE FC VIOLATION	3,260	1,200	700	500-	41.67-
100-7010-461.26-00	SUMMONS FEE	11	0	0	0	.00
100-5020-461.35-00	AUCTIONEERS	7,851	5,500	5,500	0	.00
100-6530-461.40-00	ZONING FINES	65,960	125,000	125,000	0	.00
100-6530-461.41-00	ZONING COURT COST	48,292	60,000	60,000	0	.00
100-6530-461.42-00	NON UTILIZATION FEE	0	12,000	0	12,000-	100.00-
100-7010-461.45-00	SNOW TOW TICKETS	25,127	25,000	25,000	0	.00
100-7010-461.46-00	STREET SWEEPING TICKETS	40,055	35,000	17,500	17,500-	50.00-
100-5020-461.50-00	NSF RETURNED CHECK FEE	20	0	40	40	.00
100-6040-461.50-00	NSF RETURNED CHECK FEE	220	400	280	120-	30.00-
100-6530-461.50-00	NSF RETURNED CHECK FEE	30	0	0	0	.00
100-8041-461.50-00	NSF RETURNED CHECK FEE	30	0	0	0	.00
* FINES & FORFEITURES		457,156	493,600	468,520	25,080-	5.08-
** FINES & FORFEITURES		457,156	493,600	468,520	25,080-	5.08-

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 47 INTEREST						
100-6040-471.03-00	REAL ESTATE INTEREST	696,109	625,000	685,000	60,000	9.60
100-4920-471.04-00	LEINS (SEWER, CURBING, ETC)	4	0	0	0	.00
100-6040-471.06-00	BANK INVESTMENT INTEREST	40,179	55,000	30,000	25,000-	45.45-
*	INTEREST	736,292	680,000	715,000	35,000	5.15
**	INTEREST	736,292	680,000	715,000	35,000	5.15

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 49 OTHER FINANCING SOURCES						
100-6010-491.00-00	OTHER FINANCING SOURCES	244,916	0	0	0	.00
100-9040-491.05-05	MEDICAL & DENTAL COPAYS	437,423	516,296	836,438	320,142	62.01
*	OTHER FINANCING SOURCES	682,339	516,296	836,438	320,142	62.01
**	OTHER FINANCING SOURCES	682,339	516,296	836,438	320,142	62.01
		105,685,984	102,761,756	106,987,895	4,226,139	4.11

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
200-0400-441.05-01	STATE AID-OPERATIONS	38,781,689	58,514,230	60,548,936	2,034,706	3.48
200-0400-441.05-10	STAID-SP ED,EQ,EC,TECH,LI	1,105,313	0	0	0	.00
200-0400-441.05-11	STATE AID FULLDAY KNDGARD	366,000	0	0	0	.00
200-0400-441.05-12	STATE AID STUDENT EQUITY	9,110,996	0	0	0	.00
200-0400-441.05-14	STATE AID TECHNOLOGY	437,034-	0	0	0	.00
200-0400-441.05-15	STATE AID-L.E.P.	3,458,205	0	0	0	.00
200-0400-441.05-25	STATE AID-DISTRESS DIST	4,042,637	0	0	0	.00
200-0400-441.05-30	STATE AID-VOC ED	2,000	0	0	0	.00
200-0400-441.05-32	STATE - GROUP HOME AID	1,020,000	0	0	0	.00
200-0400-441.05-34	STATE - CHARTER SCHL AID	165,830	0	0	0	.00
200-0400-441.05-75	STATE-MEDICAID REIMB	869,159	1,000,000	1,100,000	100,000	10.00
200-0400-441.05-76	STATE-MEDICAID REIMB-ADMN	414,839	350,000	400,000	50,000	14.29
200-0400-441.07-56	STATE - CHILD CARE REIMB	20,702	39,963	39,963	0	.00
200-0400-451.07-01	FEES - TUITION	41,069	27,000	27,000	0	.00
200-0400-451.07-05	FEES - BUILDING RENTAL	18,913	45,000	45,000	0	.00
200-0400-451.07-10	FEES - BUS RENTAL	0	1,000	1,000	0	.00
200-0400-451.07-13	FEES - SUMMER SCHOOL	32,974	0	110,500	110,500	.00
200-0400-451.07-15	FEES - HEALTH INS SURCHRG	2,402	5,338	3,338	2,000-	37.47-
200-0400-451.07-20	FEES - JURY DUTY	1,040	1,000	1,000	0	.00
200-0400-451.07-25	FEES - REIMBURSEMENTS	440	0	2,000	2,000	.00
200-0400-451.07-50	FEES - MISCELLANEOUS	2,481	7,000	7,000	0	.00
200-0400-451.07-58	SUBSTITUTE REIMBURSEMENTS	0	500	500	0	.00
200-0400-451.07-65	E-RATE	59,789	107,597	75,791	31,806-	29.56-
200-0400-491.01-40	CITY APPROPRIATION	3,589,267	0	0	0	.00

BUDGET DETAIL COMPARISON
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
200-0400-491.08-50	CITY APPROPRIATION	27,542,206	28,187,999	28,905,674	717,675	2.55
		-----	-----	-----	-----	-----
		90,210,917	88,286,627	91,267,702	2,981,075	3.38

CITY OF PAWTUCKET
REVENUE SUMMARY COMPARISON
FOR FISCAL YEAR 2012

	APPROVED BUDGET FY 2011			APPROVED BUDGET FY 2012		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Revenue	\$ 102,761,756	\$ 60,098,628	\$ 162,860,384	\$ 106,987,895	\$ 62,362,028	\$ 169,349,923
Other Financing Sources (City Contrib)		28,187,999	28,187,999		28,905,674	28,905,674
Total Revenue Sources	\$ 102,761,756	\$ 88,286,627	\$ 191,048,383	\$ 106,987,895	\$ 91,267,702	\$ 198,255,597

	CHANGE IN BUDGET	CHANGE IN BUDGET %
City's General Fund	\$ 4,226,139	4.11%
School Department with City Contrib	2,981,075	3.38%
Grand Total	\$ 7,207,214	3.77%

CITY OF PAWTUCKET
 COMPARATIVE STATEMENT OF INCREASES IN EXPENDITURES
 FOR CITY'S GENERAL FUND AND SCHOOL DEPARTMENT

Fiscal Year Ended 30-Jun	Expenditures	% Increase Over Previous Year	School Department Including Debt Service	% Increase Over Previous Year	City's General Fund	% Increase Over Previous Year	% School Department Allocation
1998	128,432,620 *	27.3%	59,753,274	3.7%	68,679,346	58.9%	46.5%
1999	137,982,890 *	7.4%	65,951,873	10.4%	72,031,017	4.9%	47.8%
2000	146,209,616 *	6.0%	71,591,579	8.6%	74,618,037	3.6%	49.0%
2001	158,404,249 *	8.3%	78,157,813	9.2%	80,246,436 **	7.5%	49.3%
2002	167,588,606 *	5.8%	83,737,105	7.1%	83,851,501 **	4.5%	50.0%
2003	173,652,185 *	3.6%	88,798,861	6.0%	84,853,324 **	1.2%	51.1%
2004	176,228,601 *	1.5%	88,603,324	-0.2%	87,625,277 **	3.3%	50.3%
2005	178,893,878 *	1.5%	89,136,263	0.6%	89,757,615	2.4%	49.8%
2006	187,421,751 *	4.8%	91,988,888	3.2%	95,432,863	6.3%	49.1%
2007	196,938,659 *	5.1%	95,478,455	3.8%	101,460,204	6.3%	48.5%
2008	203,666,027 *	3.4%	99,397,163	4.1%	104,268,864	2.8%	48.8%
2009	202,982,449 *	-0.3%	97,141,807	-2.3%	105,840,642	1.5%	47.9%
2010	204,025,600 *	0.5%	97,747,197	0.6%	106,278,403	0.4%	47.9%
2011	191,048,383 *	-6.4%	91,332,518	-6.6%	99,715,865	-6.2%	47.8%
2012	198,255,597 *	3.8%	94,213,158	3.2%	104,042,439	4.3%	47.5%

* School Contribution included

** \$ 1,835,568 Added for PWSB/PBA Lease

CITY OF PAWTUCKET ALLOCATION OF EXPENDITURES

	Budgeted 2009-2010	Percent Budgeted	Budgeted 2010-2011	Percent Budgeted	Budgeted 2011-2012	Percent Budgeted
	\$	%	\$	%	\$	%
CITY'S GENERAL FUND						
Personnel Services	54,560,942	51.3%	54,841,584	55.0%	52,952,472	50.9%
Operating Supplies	8,311,976	7.9%	8,190,404	8.2%	8,322,237	8.0%
Fixed Charges	15,857,593 **	14.9%	8,421,991 **	8.4%	13,830,851 **	13.2%
Capital Accounts	374,357	0.4%	430,971	0.4%	434,214	0.4%
Charge Backs	<u>(368,671)</u>	<u>-0.3%</u>	<u>(357,084)</u>	<u>-0.4%</u>	<u>(403,009)</u>	<u>-0.4%</u>
Subtotal City's General Fund	78,736,197	74.2%	71,527,866	71.7%	75,136,765	72.2%
School Contribution	<u>27,542,206</u>	<u>25.8%</u>	<u>28,187,999</u>	<u>28.3%</u>	<u>28,905,674</u>	<u>27.8%</u>
TOTAL CITY'S GENERAL FUND	106,278,403	100.0%	99,715,865	100.0%	104,042,439	100.0%
SCHOOL DEPARTMENT						
Gross Budgeted	94,654,120		88,286,627		91,267,702	
Debt Service	<u>3,093,077</u>		<u>3,045,891</u>		<u>2,945,456</u>	
TOTAL SCHOOL DEPARTMENT	97,747,197		91,332,518		94,213,158	
GRAND TOTAL CITY'S GENERAL FUND & SCHOOL DEPARTMENT	<u>204,025,600</u>		<u>191,048,383</u>		<u>198,255,597</u>	

** - Includes School Corrective Action Plan of \$21,592 in FY10 for FY2006 deficit; \$567,675 in FY10, FY11, and FY12 for FY2007 and FY2008 deficit combined; \$3,000,000 in FY10 for FY2009 deficit; \$150,000 in FY11 and \$428,825 in FY12 for FY2010 deficit.

BUDGET SUMMARY COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
* DEPT 50 LEGISLATIVE					
* CITY COUNCIL	258,284	261,645	230,606	31,039-	11.86-
* CITY CLERK	592,595	614,719	545,125	69,594-	11.32-
* PROBATE COURT	36,691	38,483	38,002	481-	1.25-
* BOARD OF CANVASSERS	237,258	325,559	287,784	37,775-	11.60-
* LIBRARY	1,637,524	1,753,745	1,481,413	272,332-	15.53-
** DEPT 52 EXECUTIVE	2,762,352	2,994,151	2,582,930	411,221-	13.73-
* MAYOR	388,239	440,835	392,283	48,552-	11.01-
* LAW DEPARTMENT	370,682	389,839	359,611	30,228-	7.75-
* MUNICIPAL COURT	61,168	70,988	69,429	1,559-	2.20-
** DEPT 60 EXECUTIVE	820,089	901,662	821,323	80,339-	8.91-
* FINANCE DIRECTOR	289,599	333,220	316,108	17,112-	5.14-
* ACCOUNTING	260,878	275,788	282,440	6,652	2.41
* TAX ASSESSORS	481,924	570,116	757,495	187,379	32.87
* COLLECTION-DISBURSEMENT	569,838	597,445	459,602	137,843-	23.07-
* INFORMATION TECHNOLOGY	725,367	765,845	500,420	265,425-	34.66-
* PERSONNEL	325,476	350,145	286,059	64,086-	18.30-
* PURCHASING	186,839	195,331	198,072	2,741	1.40
* PAYROLL	127,911	137,192	138,226	1,034	.75
** DEPT 65 FINANCE	2,967,832	3,225,082	2,938,422	286,660-	8.89-
* PLANNING DEPARTMENT	627,128	667,573	545,874	121,699-	18.23-
* ZONING & CODE ENFORCEMENT	1,050,415	1,025,374	1,031,947	6,573	.64
* DEVELOPMENT	138,610	150,905	73,090	77,815-	51.57-

BUDGET SUMMARY COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING					
** PLANNING	1,816,153	1,843,852	1,650,911	192,941-	10.46-
DEPT 70 POLICE DEPARTMENT					
* UNIFORM POLICE	18,429,847	19,637,035	19,341,158	295,877-	1.51-
* CIVILIAN POLICE	1,715,189	1,817,538	1,836,788	19,250	1.06
* ANIMAL SHELTER	444,084	462,576	491,088	28,512	6.16
DEPT 73 POLICE CROSSING GUARDS					
** POLICE DEPARTMENT	20,589,120	21,917,149	21,669,034	248,115-	1.13-
* CROSSING GUARDS	407,999	403,620	402,763	857-	.21-
DEPT 75 FIRE DEPARTMENT					
** POLICE CROSSING GUARDS	407,999	403,620	402,763	857-	.21-
* UNIFORM FIRE	19,100,390	19,722,724	19,797,495	74,771	.38
* CIVILIAN FIRE	116,838	175,279	360,628	185,349	105.75
* FIRE PREVENTION	405,918	500,216	325,720	174,496-	34.88-
DEPT 77 EMERGENCY MANAGEMENT SYST					
** FIRE DEPARTMENT	19,623,146	20,398,219	20,483,843	85,624	.42
* CIVIL DEFENSE	66,920	82,196	104,576	22,380	27.23
DEPT 80 PUBLIC WORKS					
** EMERGENCY MANAGEMENT SYST	66,920	82,196	104,576	22,380	27.23
* PUBLIC WORKS DIRECTOR	258,095	264,554	172,885	91,669-	34.65-
* ENGINEERING	135,492	130,648	128,723	1,925-	1.47-
* EQUIPMENT MAINTENANCE	887,485	955,384	906,565	48,819-	5.11-
* PUBLIC BUILDING MAINT	576,540	601,488	723,132	121,644	20.22
* CITY HALL MAINTENANCE	604,282	611,507	479,071	132,436-	21.66-
* SEWER MAINTENANCE	625,933	730,423	649,643	80,780-	11.06-
* REFUSE COLLECTIONS	1,321,989	1,309,088	1,233,547	75,541-	5.77-
* TRANSFER STATION	1,427,436	1,452,429	1,473,017	20,588	1.42

BUDGET SUMMARY COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
* DEPT 80 PUBLIC WORKS					
* RECYCLING	338,662	426,896	451,454	24,558	5.75
* STREETS, BRIDGES-CEMETERY	1,025,648	1,063,368	1,077,213	13,845	1.30
* ST CLEANING/SNOW REMOVAL	901,516	1,171,274	1,075,265	96,009-	8.20-
* TRAFFIC	535,012	520,810	456,591	64,219-	12.33-
* PARKS DIVISION	1,259,550	1,453,953	1,220,142	233,811-	16.08-
* RECREATION	513,971	533,181	516,280	16,901-	3.17-
* DAGGETT FARM	97,840	114,941	88,584	26,357-	22.93-
** DEPT 90 NON DEPARTMENTAL	10,509,451	11,339,944	10,652,112	687,832-	6.07-
* DEBT SERVICE	5,943,757	6,317,544	5,902,207	415,337-	6.57-
* OPERATING INSURANCE	994,426	960,100	952,600	7,500-	.78-
* CONTRIBUTION SUPPORT	143,346	152,636	126,841	25,795-	16.90-
* INTERDEPT CONTRIBUTIONS	31,300,486	29,073,858	30,066,802	992,944	3.42
* OTHER EMPLOYEE BENEFITS	6,702,805	7,147,378	7,476,948	329,570	4.61
* FIXED CHARGES	1,541,985	3,995,635-	1,156,583	5,152,218	128.95-
** NON DEPARTMENTAL	46,626,805	39,655,881	45,681,981	6,026,100	15.20
	106,189,867	102,761,756	106,987,895	4,226,139	4.11

CITY OF PAWTUCKET
EXPENSE SUMMARY COMPARISON
FOR FISCAL YEAR 2012

	APPROVED BUDGET FY 2011			APPROVED BUDGET FY 2012		
	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET	CITY'S GENERAL FUND	SCHOOL DEPARTMENT	TOTAL BUDGET
General Expenditures	\$ 74,573,757	\$ 88,286,627	\$ 162,860,384	\$ 78,082,221	\$ 91,267,702	\$ 169,349,923
Other Financing Uses (City Contrib)	28,187,999		28,187,999	28,905,674		28,905,674
Total Expenditures	\$ 102,761,756	\$ 88,286,627	\$ 191,048,383	\$ 106,987,895	\$ 91,267,702	\$ 198,255,597

	<u>CHANGE IN BUDGET</u>	<u>CHANGE IN BUDGET %</u>
City's General Fund with City Contrib	\$ 4,226,139	4.11%
School Department	2,981,075	3.38%
Grand Total	\$ 7,207,214	3.77%

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 10 CITY COUNCIL						
100-5010-501.15-10	REGULAR	81,066	82,236	78,528	3,708-	4.51-
100-5010-501.15-76	FURLOUGH DAYS	3,662-	0	0	0	.00
100-5010-501.20-10	F.I.C.A.	4,435	5,099	4,869	230-	4.51-
100-5010-501.20-20	MEDICARE	1,037	1,192	1,139	53-	4.45-
100-5010-501.21-10	HEALTH BENEFITS	96,578	94,935	70,006	24,929-	26.26-
100-5010-501.21-20	DENTAL BENEFITS	5,762	5,587	4,535	1,052-	18.83-
100-5010-501.22-10	M.E.R.S.	4,639	6,201	7,522	1,321	21.30
* PERSONAL SERVICES		189,855	195,250	166,599	28,651-	14.67-
100-5010-502.30-10	AUDIT FEES	51,800	45,750	46,500	750	1.64
100-5010-502.30-25	STENO SERVICE	0	1,000	0	1,000-	100.00-
100-5010-502.30-77	OUTSIDE VENDORS	593	1,350	1,350	0	.00
100-5010-502.43-38	WEB PAGE	330	330	330	0	.00
100-5010-502.50-13	CELLULAR PHONES	54	55	55	0	.00
100-5010-502.54-10	ADVERTISING	7,327	6,000	6,000	0	.00
100-5010-502.54-20	PRINTING	6,971	7,500	7,500	0	.00
100-5010-502.58-20	TRAVEL	449	600	600	0	.00
100-5010-502.60-10	OFFICE SUPPLIES	252	850	700	150-	17.65-
100-5010-502.60-15	POSTAGE	554	660	472	188-	28.48-
100-5010-502.61-10	OTHER COUNCIL COSTS	99	600	500	100-	16.67-
* OPERATING EXPENSES		68,429	64,695	64,007	688-	1.06-
100-5010-503.80-10	OFFICE EQUIPMENT	0	1,700	0	1,700-	100.00-
* CAPITAL		0	1,700	0	1,700-	100.00-
** CITY COUNCIL		258,284	261,645	230,606	31,039-	11.86-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 20 CITY CLERK						
100-5020-501.15-10	REGULAR	341,854	358,112	314,566	43,546-	12.16-
100-5020-501.15-20	OVERTIME	817	165	165	0	.00
100-5020-501.15-25	OUT OF GRADE PAY	2,124	2,000	1,000	1,000-	50.00-
100-5020-501.15-40	LONGEVITY	28,674	27,960	26,763	1,197-	4.28-
100-5020-501.15-76	FURLOUGH DAYS	15,616-	0	0	0	.00
100-5020-501.20-10	F.I.C.A.	22,649	24,071	21,235	2,836-	11.78-
100-5020-501.20-20	MEDICARE	5,297	5,629	4,966	663-	11.78-
100-5020-501.21-10	HEALTH BENEFITS	130,692	119,578	104,785	14,793-	12.37-
100-5020-501.21-20	DENTAL BENEFITS	7,646	6,979	6,968	11-	.16-
100-5020-501.22-10	M.E.R.S.	38,285	35,703	40,429	4,726	13.24
* PERSONAL SERVICES		562,422	580,197	520,877	59,320-	10.22-
100-5020-502.30-30	EDUCATIONAL TRAINING	822	2,000	1,550	450-	22.50-
100-5020-502.30-54	DISASTER RECOVERY SITE	1,766	1,600	1,800	200	12.50
100-5020-502.43-10	OFFICE MAINTENANCE	5,417	6,032	4,882	1,150-	19.06-
100-5020-502.43-35	COMPUTER MAINT / SUPPORT	8,215	8,215	0	8,215-	100.00-
100-5020-502.50-10	TELEPHONE	5,440	5,560	5,916	356	6.40
100-5020-502.50-13	CELLULAR PHONES	0	278	282	4	1.44
100-5020-502.54-20	PRINTING	417	500	500	0	.00
100-5020-502.54-40	DUES & SUBSCRIPTIONS	825	775	505	270-	34.84-
100-5020-502.58-20	TRAVEL	38	100	0	100-	100.00-
100-5020-502.60-10	OFFICE SUPPLIES	3,505	5,500	5,000	500-	9.09-
100-5020-502.60-15	POSTAGE	2,273	2,462	3,813	1,351	54.87
* OPERATING EXPENSES		28,718	33,022	24,248	8,774-	26.57-
100-5020-503.80-10	OFFICE EQUIPMENT	1,455	1,500	0	1,500-	100.00-
* CAPITAL		1,455	1,500	0	1,500-	100.00-
** CITY CLERK		592,595	614,719	545,125	69,594-	11.32-

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 30 PROBATE COURT						
100-5030-501.15-10	REGULAR	14,747	14,691	14,691	0	.00
100-5030-501.15-40	LONGEVITY	1,322	1,469	1,469	0	.00
100-5030-501.15-76	FURLOUGH DAYS	678-	0	0	0	.00
100-5030-501.20-10	F.I.C.A.	922	1,002	1,002	0	.00
100-5030-501.20-20	MEDICARE	215	234	234	0	.00
100-5030-501.21-10	HEALTH BENEFITS	16,808	17,648	16,413	1,235-	7.00-
100-5030-501.21-20	DENTAL BENEFITS	999	1,049	1,101	52	4.96
100-5030-501.22-10	M.E.R.S.	1,650	1,487	1,908	421	28.31
-----		-----		-----		-----
*	PERSONAL SERVICES	35,985	37,580	36,818	762-	2.03-
100-5030-502.30-30 EDUCATIONAL TRAINING						
100-5030-502.30-75 SERVICE OF PROCESS						
100-5030-502.60-15 POSTAGE						
-----		-----		-----		-----
*	OPERATING EXPENSES	706	903	1,184	281	31.12
-----		-----		-----		-----
**	PROBATE COURT	36,691	38,483	38,002	481-	1.25-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 50 BOARD OF CANVASSERS						
100-5050-501.15-10	REGULAR	100,895	112,987	116,377	3,390	3.00
100-5050-501.15-20	OVERTIME	6,596	1,500	7,000	5,500	366.67
100-5050-501.15-40	LONGEVITY	10,091	9,039	9,508	469	5.19
100-5050-501.15-55	TEMPORARY SERVICES	9,748	0	0	0	.00
100-5050-501.15-75	BOARDS & COMMISSIONS	18,606	18,603	13,952	4,651-	25.00-
100-5050-501.15-76	FURLOUGH DAYS	6,065-	0	0	0	.00
100-5050-501.20-10	F.I.C.A.	8,862	8,812	9,104	292	3.31
100-5050-501.20-20	MEDICARE	2,073	2,061	2,129	68	3.30
100-5050-501.21-10	HEALTH BENEFITS	36,499	38,174	20,299	17,875-	46.83-
100-5050-501.21-20	DENTAL BENEFITS	2,997	3,146	2,563	583-	18.53-
100-5050-501.22-10	M.E.R.S.	12,446	11,226	14,867	3,641	32.43
* PERSONAL SERVICES		202,748	205,548	195,799	9,749-	4.74-
100-5050-502.30-30	EDUCATIONAL TRAINING	0	150	100	50-	33.33-
100-5050-502.30-45	POLLING OFFICIALS	14,825	76,000	30,000	46,000-	60.53-
100-5050-502.30-50	CONSULTANT	0	0	40,000	40,000	.00
100-5050-502.43-10	OFFICE MAINTENANCE	395	550	500	50-	9.09-
100-5050-502.44-30	BUILDING RENTAL	450	3,000	1,500	1,500-	50.00-
100-5050-502.44-50	EQUIPMENT RENTAL	0	2,000	900	1,100-	55.00-
100-5050-502.50-10	TELEPHONE	2,466	2,517	2,721	204	8.10
100-5050-502.50-13	CELLULAR PHONES	53	54	54	0	.00
100-5050-502.54-10	ADVERTISING	4,015	6,000	2,700	3,300-	55.00-
100-5050-502.54-20	PRINTING	462	5,500	1,000	4,500-	81.82-
100-5050-502.54-40	DUES & SUBSCRIPTIONS	385	535	560	25	4.67
100-5050-502.58-20	TRAVEL	276	800	700	100-	12.50-
100-5050-502.60-10	OFFICE SUPPLIES	3,002	8,750	5,400	3,350-	38.29-
100-5050-502.60-15	POSTAGE	6,839	12,000	5,000	7,000-	58.33-
100-5050-502.61-87	POLLWORKERS LUNCH	942	1,755	850	905-	51.57-
* OPERATING EXPENSES		34,110	119,611	91,985	27,626-	23.10-
100-5050-503.80-10	OFFICE EQUIPMENT	400	400	0	400-	100.00-
* CAPITAL		400	400	0	400-	100.00-
** BOARD OF CANVASSERS		237,258	325,559	287,784	37,775-	11.60-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 70 LIBRARY						
100-5070-501.15-10	REGULAR	869,622	896,609	721,315	175,294-	19.55-
100-5070-501.15-20	OVERTIME	30,985	28,000	30,000	2,000	7.14
100-5070-501.15-25	OUT OF GRADE PAY	121	3,000	1,500	1,500-	50.00-
100-5070-501.15-30	SHIFT DIFFERENTIAL	4,309	4,160	4,285	125	3.00
100-5070-501.15-40	LONGEVITY	67,871	71,143	58,324	12,819-	18.02-
100-5070-501.15-55	TEMPORARY SERVICES	7,897	0	0	0	.00
100-5070-501.15-76	FURLOUGH DAYS	40,664-	0	0	0	.00
100-5070-501.20-10	F.I.C.A.	58,354	62,181	50,556	11,625-	18.70-
100-5070-501.20-20	MEDICARE	13,648	14,542	11,824	2,718-	18.69-
100-5070-501.21-10	HEALTH BENEFITS	226,348	248,307	184,395	63,912-	25.74-
100-5070-501.21-20	DENTAL BENEFITS	13,149	14,502	12,193	2,309-	15.92-
100-5070-501.22-10	M.E.R.S.	88,976	89,692	92,759	3,067	3.42
* PERSONAL SERVICES		1,340,616	1,432,136	1,167,151	264,985-	18.50-
100-5070-502.30-30	EDUCATIONAL TRAINING	745	1,125	840	285-	25.33-
100-5070-502.30-73	SECURITY SERVICES	1,177	1,461	1,728	267	18.28
100-5070-502.40-10	PEST CONTROL	739	600	600	0	.00
100-5070-502.42-30	TIRES	0	600	600	0	.00
100-5070-502.42-50	OUTSIDE PARTS	621	800	1,000	200	25.00
100-5070-502.43-10	OFFICE MAINTENANCE	1,624	1,995	900	1,095-	54.89-
100-5070-502.43-20	GENERAL MAINTENANCE	30,316	27,000	27,000	0	.00
100-5070-502.43-33	I.S. HARD/SOFTWARE MAINT	7,479	7,681	5,200	2,481-	32.30-
100-5070-502.43-38	WEB PAGE	2,511	3,000	2,526	474-	15.80-
100-5070-502.43-41	TELEPHONE MAINTENANCE	385	500	400	100-	20.00-
100-5070-502.43-50	HVAC MAINTENANCE	0	0	9,960	9,960	.00
100-5070-502.43-55	ELEVATOR MAINTENANCE	7,765	7,000	7,000	0	.00
100-5070-502.44-15	PARKING SPACE RENTAL	1,560	1,900	1,560	340-	17.89-
100-5070-502.44-40	BOOK RENTAL	7,971	8,000	8,200	200	2.50
100-5070-502.50-10	TELEPHONE	6,616	6,679	7,495	816	12.22
100-5070-502.50-12	DSL LINE CHARGES	2,225	2,209	2,478	269	12.18
100-5070-502.50-13	CELLULAR PHONES	467	473	475	2	.42
100-5070-502.50-20	ELECTRIC BILLS	59,092	61,771	60,652	1,119-	1.81-
100-5070-502.50-30	HEATING	26,081	25,183	27,868	2,685	10.66
100-5070-502.50-50	WATER	1,530	1,799	1,597	202-	11.23-
100-5070-502.54-10	ADVERTISING	737	2,000	1,000	1,000-	50.00-
100-5070-502.54-20	PRINTING	1,239	1,500	1,500	0	.00
100-5070-502.54-30	BINDING	0	500	250	250-	50.00-
100-5070-502.54-40	DUES & SUBSCRIPTIONS	379	439	425	14-	3.19-
100-5070-502.58-20	TRAVEL	1,764	1,700	1,500	200-	11.76-
100-5070-502.60-15	POSTAGE	7,195	7,688	3,648	4,040-	52.55-
100-5070-502.60-20	GAS & OIL	939	976	1,428	452	46.31
100-5070-502.60-38	NEWSPAPERS & MAGAZINES	13,332	14,500	13,300	1,200-	8.28-
100-5070-502.60-39	AUDIO & VISUAL	9,157	10,500	10,500	0	.00
100-5070-502.60-45	LIBRARY SUPPLIES	17,901	25,000	19,000	6,000-	24.00-
100-5070-502.60-46	LIBRARY BOOKS	20,613	19,961	23,853	3,892	19.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL BUDGET FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 50 LEGISLATIVE						
DIV 70 LIBRARY						
100-5070-502.60-47	REFERENCE BOOKS	7,261	15,760	15,760	0	.00
100-5070-502.60-48	CHILDREN'S MATERIALS	15,917	18,000	18,000	0	.00
100-5070-502.60-50	HOUSE KEEPING	6,991	7,000	7,500	500	7.14
100-5070-502.60-80	FIRST AID SUPPLIES	578	900	600	300-	33.33-
100-5070-502.61-25	ONLINE RESOURCES	17,445	16,240	9,332	6,908-	42.54-
		-----	-----	-----	-----	-----
*	OPERATING EXPENSES	280,352	302,440	295,675	6,765-	2.24-
100-5070-503.75-20	SOFTWARE	1,149	1,786	1,700	86-	4.82-
100-5070-503.80-10	OFFICE EQUIPMENT	688	1,788	1,887	99	5.54
100-5070-503.80-25	COMPUTER EQUIPMENT	14,719	15,595	15,000	595-	3.82-
		-----	-----	-----	-----	-----
*	CAPITAL	16,556	19,169	18,587	582-	3.04-
**	LIBRARY	1,637,524	1,753,745	1,481,413	272,332-	15.53-
***	LEGISLATIVE	2,762,352	2,994,151	2,582,930	411,221-	13.73-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 10 MAYOR						
100-5210-511.15-10	REGULAR	255,610	277,043	289,356	12,313	4.44
100-5210-511.15-40	LONGEVITY	14,646	17,723	0	17,723-	100.00-
100-5210-511.15-76	FURLOUGH DAYS	11,130-	0	5,565-	5,565-	.00
100-5210-511.20-10	F.I.C.A.	16,085	18,275	17,595	680-	3.72-
100-5210-511.20-20	MEDICARE	3,762	4,274	4,115	159-	3.72-
100-5210-511.21-10	HEALTH BENEFITS	73,808	82,784	34,173	48,611-	58.72-
100-5210-511.21-20	DENTAL BENEFITS	4,322	4,891	2,192	2,699-	55.18-
100-5210-511.22-10	M.E.R.S.	18,412	19,367	33,516	14,149	73.06
* PERSONAL SERVICES		375,515	424,357	375,382	48,975-	11.54-
100-5210-512.30-30	EDUCATIONAL TRAINING	62	400	400	0	.00
100-5210-512.43-10	OFFICE MAINTENANCE	644	1,000	1,000	0	.00
100-5210-512.50-10	TELEPHONE	3,190	3,266	3,428	162	4.96
100-5210-512.54-10	ADVERTISING	176	500	0	500-	100.00-
100-5210-512.54-20	PRINTING	1,046	1,200	1,200	0	.00
100-5210-512.54-40	DUES & SUBSCRIPTIONS	429	307	307	0	.00
100-5210-512.58-20	TRAVEL	1,496	3,000	2,000	1,000-	33.33-
100-5210-512.58-60	CITY MEETINGS	0	0	1,500	1,500	.00
100-5210-512.60-10	OFFICE SUPPLIES	1,856	2,000	2,000	0	.00
100-5210-512.60-15	POSTAGE	1,082	1,205	1,066	139-	11.54-
100-5210-512.60-90	MISC. SUPPLIES	2,743	2,500	2,500	0	.00
* OPERATING EXPENSE		12,724	15,378	15,401	23	.15
100-5210-513.80-10	OFFICE EQUIPMENT	0	1,100	1,500	400	36.36
* CAPITAL		0	1,100	1,500	400	36.36
** MAYOR		388,239	440,835	392,283	48,552-	11.01-

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 20 LAW DEPARTMENT						
100-5220-511.15-10	REGULAR	185,780	185,069	177,438	7,631-	4.12-
100-5220-511.15-21	UNIFORM OVERTIME	8,409	8,000	0	8,000-	100.00-
100-5220-511.15-40	LONGEVITY	12,363	14,922	11,583	3,339-	22.38-
100-5220-511.15-55	TEMPORARY SERVICE	540	4,000	0	4,000-	100.00-
100-5220-511.15-76	FURLOUGH DAYS	8,542-	0	0	0	.00
100-5220-511.20-10	F. I. C. A.	11,670	13,143	11,719	1,424-	10.83-
100-5220-511.20-20	MEDICARE	2,852	3,074	2,741	333-	10.83-
100-5220-511.21-10	HEALTH BENEFITS	57,000	59,850	50,586	9,264-	15.48-
100-5220-511.21-20	DENTAL BENEFITS	3,324	3,490	3,294	196-	5.62-
100-5220-511.22-10	M. E. R. S.	20,330	18,399	22,323	3,924	21.33
* PERSONAL SERVICES		293,726	309,947	279,684	30,263-	9.76-
100-5220-512.30-20	LEGAL FEES	56,229	55,000	55,000	0	.00
100-5220-512.30-25	STENO SERVICE	1,825	2,000	2,000	0	.00
100-5220-512.30-26	COURT FEES	210	500	500	0	.00
100-5220-512.30-30	EDUCATIONAL TRAINING	330	2,850	2,850	0	.00
100-5220-512.30-75	SERVICE OF PROCESS	45	500	500	0	.00
100-5220-512.30-77	OUTSIDE VENDORS	1,672	0	0	0	.00
100-5220-512.43-10	OFFICE MAINTENANCE	132	250	250	0	.00
100-5220-512.50-10	TELEPHONE	2,220	2,267	2,412	145	6.40
100-5220-512.50-13	CELLULAR PHONES	2,856	2,800	2,680	120-	4.29-
100-5220-512.54-40	DUES & SUBSCRIPTIONS	1,945	2,630	2,180	450-	17.11-
100-5220-512.58-20	TRAVEL	1,130	900	900	0	.00
100-5220-512.60-10	OFFICE SUPPLIES	1,173	2,700	2,700	0	.00
100-5220-512.60-15	POSTAGE	403	412	476	64	15.53
100-5220-512.60-46	LIBRARY BOOKS	5,520	5,083	5,479	396	7.79
* OPERATING EXPENSE		75,690	77,892	77,927	35	.04
100-5220-513.80-10	OFFICE EQUIPMENT	1,266	2,000	2,000	0	.00
* CAPITAL		1,266	2,000	2,000	0	.00
** LAW DEPARTMENT		370,682	389,839	359,611	30,228-	7.75-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 52 EXECUTIVE						
DIV 30 MUNICIPAL COURT						
100-5230-511.15-10	REGULAR	40,546	40,391	40,391	0	.00
100-5230-511.15-40	LONGEVITY	2,827	2,827	2,827	0	.00
100-5230-511.15-76	FURLOUGH DAYS	1,864-	0	0	0	.00
100-5230-511.20-10	F.I.C.A.	2,762	2,680	2,680	0	.00
100-5230-511.20-20	MEDICARE	646	627	627	0	.00
100-5230-511.21-10	HEALTH BENEFITS	9,577	9,906	14,345	4,439	44.81
100-5230-511.21-20	DENTAL BENEFITS	627	643	510	133-	20.68-
100-5230-511.22-10	M.E.R.S.	4,451	3,976	5,104	1,128	28.37
* PERSONAL SERVICES		59,572	61,050	66,484	5,434	8.90
100-5230-512.30-30	EDUCATIONAL TRAINING	0	350	350	0	.00
100-5230-512.43-10	OFFICE MAINTENANCE	0	500	500	0	.00
100-5230-512.50-10	TELEPHONE	918	938	995	57	6.08
100-5230-512.54-20	PRINTING	0	50	0	50-	100.00-
100-5230-512.54-40	DUES & SUBSCRIPTIONS	0	1,100	1,100	0	.00
* OPERATING EXPENSE		918	2,938	2,945	7	.24
100-5230-513.70-25	BUILDING IMPROVEMENTS	0	7,000	0	7,000-	100.00-
100-5230-513.80-10	OFFICE EQUIPMENT	678	0	0	0	.00
* CAPITAL		678	7,000	0	7,000-	100.00-
**	MUNICIPAL COURT	61,168	70,988	69,429	1,559-	2.20-
***	EXECUTIVE	820,089	901,662	821,323	80,339-	8.91-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 10 FINANCE DIRECTOR						
100-6010-521.15-10	REGULAR	182,645	182,094	187,557	5,463	3.00
100-6010-521.15-40	LONGEVITY	14,227	14,227	16,179	1,952	13.72
100-6010-521.15-55	TEMPORARY SERVICES	0	25,000	0	25,000-	100.00-
100-6010-521.15-76	FURLOUGH DAYS	8,404-	0	0	0	.00
100-6010-521.20-10	F.I.C.A.	11,477	13,722	12,632	1,090-	7.94-
100-6010-521.20-20	MEDICARE	2,684	3,209	2,954	255-	7.95-
100-6010-521.21-10	HEALTH BENEFITS	50,306	52,822	49,124	3,698-	7.00-
100-6010-521.21-20	DENTAL BENEFITS	2,997	3,146	3,304	158	5.02
100-6010-521.22-10	M.E.R.S.	20,209	18,062	24,061	5,999	33.21
* PERSONAL SERVICES		276,141	312,282	295,811	16,471-	5.27-
100-6010-522.30-30	EDUCATIONAL TRAINING	169	920	850	70-	7.61-
100-6010-522.30-50	CONSULTANT	10,100	12,100	12,100	0	.00
100-6010-522.43-10	OFFICE MAINTENANCE	871	1,500	1,500	0	.00
100-6010-522.43-35	COMPUTER MAINT / SUPPORT	0	500	400	100-	20.00-
100-6010-522.50-10	TELEPHONE	1,240	1,268	1,347	79	6.23
100-6010-522.54-10	ADVERTISING	0	1,450	1,450	0	.00
100-6010-522.54-20	PRINTING	0	850	300	550-	64.71-
100-6010-522.54-40	DUES & SUBSCRIPTIONS	970	985	985	0	.00
100-6010-522.58-20	TRAVEL	108	165	165	0	.00
* OPERATING		13,458	19,738	19,097	641-	3.25-
100-6010-523.80-10	OFFICE EQUIPMENT	0	1,200	1,200	0	.00
* CAPITAL		0	1,200	1,200	0	.00
** FINANCE DIRECTOR		289,599	333,220	316,108	17,112-	5.14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 20 ACCOUNTING						
100-6020-521.15-10	REGULAR	215,613	214,894	221,340	6,446	3.00
100-6020-521.15-25	OUT OF GRADE PAY	116	1,200	1,200	0	.00
100-6020-521.15-40	LONGEVITY	16,666	16,949	17,458	509	3.00
100-6020-521.15-76	FURLOUGH DAYS	9,918-	0	0	0	.00
100-6020-521.20-10	F. I. C. A.	13,933	14,449	14,880	431	2.98
100-6020-521.20-20	MEDICARE	3,258	3,379	3,480	101	2.99
100-6020-521.21-10	HEALTH BENEFITS	70,114	73,470	68,537	4,933-	6.71-
100-6020-521.21-20	DENTAL BENEFITS	4,296	5,244	5,506	262	5.00
100-6020-521.22-10	M. E. R. S.	23,855	21,440	28,344	6,904	32.20
-----		-----		-----		-----
*	PERSONAL SERVICES	337,933	351,025	360,745	9,720	2.77
100-6020-522.30-30 EDUCATIONAL TRAINING						
100-6020-522.43-10	OFFICE MAINTENANCE	88	980	880	100-	10.20-
100-6020-522.50-10	TELEPHONE	2,053	2,089	2,311	222	10.63
100-6020-522.54-20	PRINTING	52	200	200	0	.00
100-6020-522.54-40	DUES & SUBSCRIPTIONS	0	50	50	0	.00
100-6020-522.60-10	OFFICE SUPPLIES	5,267	5,500	5,000	500-	9.09-
100-6020-522.60-15	POSTAGE	991	1,124	870	254-	22.60-
100-6020-522.61-84	PROOF/RECON EXPENSE	28-	0	0	0	.00
100-6020-522.88-86	WATER CHARGE BACK	87,126-	86,780-	89,316-	2,536-	2.92
-----		-----		-----		-----
*	OPERATING	78,703-	76,337-	79,505-	3,168-	4.15
100-6020-523.80-10 OFFICE EQUIPMENT						
		1,648	1,100	1,200	100	9.09
-----		-----		-----		-----
*	CAPITAL	1,648	1,100	1,200	100	9.09
-----		-----		-----		-----
**	ACCOUNTING	260,878	275,788	282,440	6,652	2.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 30 TAX ASSESSORS						
100-6030-521.15-10	REGULAR	257,583	267,160	275,174	8,014	3.00
100-6030-521.15-20	OVERTIME	255	0	0	0	.00
100-6030-521.15-25	OUT OF GRADE PAY	2,061	0	5,000	5,000	.00
100-6030-521.15-40	LONGEVITY	17,670	22,645	23,197	552	2.44
100-6030-521.15-55	TEMPORARY SERVICES	1,919	0	0	0	.00
100-6030-521.15-76	FURLOUGH DAYS	11,651-	0	0	0	.00
100-6030-521.20-10	F. I. C. A.	16,729	17,968	18,809	841	4.68
100-6030-521.20-20	MEDICARE	3,912	4,202	4,399	197	4.69
100-6030-521.21-10	HEALTH BENEFITS	86,805	63,478	59,547	3,931-	6.19-
100-6030-521.21-20	DENTAL BENEFITS	5,993	5,587	5,867	280	5.01
100-6030-521.22-10	M. E. R. S.	28,508	26,662	35,828	9,166	34.38
* PERSONAL SERVICES		409,784	407,702	427,821	20,119	4.93
100-6030-522.30-30	EDUCATIONAL TRAINING	134	1,500	1,500	0	.00
100-6030-522.30-50	CONSULTANT	3,675	12,000	5,000	7,000-	58.33-
100-6030-522.30-77	OUTSIDE VENDORS	1,051	6,800	3,500	3,300-	48.53-
100-6030-522.42-50	OUTSIDE PARTS	115	0	0	0	.00
100-6030-522.43-10	OFFICE MAINTENANCE	93	250	250	0	.00
100-6030-522.50-10	TELEPHONE	2,256	2,301	2,498	197	8.56
100-6030-522.54-10	ADVERTISING	3,030	3,500	3,500	0	.00
100-6030-522.54-20	PRINTING	1,280	2,000	7,000	5,000	250.00
100-6030-522.54-40	DUES & SUBSCRIPTIONS	497	2,200	1,100	1,100-	50.00-
100-6030-522.58-20	TRAVEL	0	500	500	0	.00
100-6030-522.60-10	OFFICE SUPPLIES	1,056	2,000	2,000	0	.00
100-6030-522.60-15	POSTAGE	1,076	1,309	1,259	50-	3.82-
100-6030-522.60-20	GAS & OIL	38	54	67	13	24.07
100-6030-522.61-15	MANDATED REVALUATION	57,839	125,000	300,000	175,000	140.00
* OPERATING		72,140	159,414	328,174	168,760	105.86
100-6030-523.80-10	OFFICE EQUIPMENT	0	3,000	1,500	1,500-	50.00-
* CAPITAL		0	3,000	1,500	1,500-	50.00-
** TAX ASSESSORS		481,924	570,116	757,495	187,379	32.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 40 COLLECTION-DISBURSEMENT						
100-6040-521.15-10	REGULAR	348,382	347,598	288,857	58,741-	16.90-
100-6040-521.15-20	OVERTIME	1,088	1,000	1,500	500	50.00
100-6040-521.15-25	OUT OF GRADE PAY	3,881	4,000	6,000	2,000	50.00
100-6040-521.15-40	LONGEVITY	26,886	26,914	23,509	3,405-	12.65-
100-6040-521.15-76	FURLOUGH DAYS	16,043-	0	0	0	.00
100-6040-521.20-10	F.I.C.A.	22,554	23,530	19,832	3,698-	15.72-
100-6040-521.20-20	MEDICARE	5,275	5,503	4,638	865-	15.72-
100-6040-521.21-10	HEALTH BENEFITS	98,959	103,807	63,855	39,952-	38.49-
100-6040-521.21-20	DENTAL BENEFITS	5,848	6,130	4,224	1,906-	31.09-
100-6040-521.22-10	M.E.R.S.	38,935	34,823	37,599	2,776	7.97
* PERSONAL SERVICES		535,765	553,305	450,014	103,291-	18.67-
100-6040-522.30-30	EDUCATIONAL TRAINING	2,844	4,150	4,150	0	.00
100-6040-522.30-50	CONSULTANT	36,587	42,000	50,000	8,000	19.05
100-6040-522.43-10	OFFICE MAINTENANCE	1,048	1,450	1,450	0	.00
100-6040-522.50-10	TELEPHONE	3,399	3,448	3,784	336	9.74
100-6040-522.54-10	ADVERTISING	1,493	1,850	1,850	0	.00
100-6040-522.54-20	PRINTING	1,607	2,500	2,500	0	.00
100-6040-522.54-40	DUES & SUBSCRIPTIONS	558	700	650	50-	7.14-
100-6040-522.58-20	TRAVEL	49	100	100	0	.00
100-6040-522.60-10	OFFICE SUPPLIES	2,645	5,500	5,500	0	.00
100-6040-522.60-15	POSTAGE	14,793	17,000	17,000	0	.00
100-6040-522.61-71	BANK SERVICE CHARGE	91	500	500	0	.00
100-6040-522.61-82	CASH OVER/SHORT	918	0	0	0	.00
100-6040-522.88-86	WATER CHARGE BACK	36,323-	38,708-	81,546-	42,838-	110.67
* OPERATING		29,709	40,490	5,938	34,552-	85.33-
100-6040-523.80-10	OFFICE EQUIPMENT	4,364	3,650	3,650	0	.00
* CAPITAL		4,364	3,650	3,650	0	.00
** COLLECTION-DISBURSEMENT		569,838	597,445	459,602	137,843-	23.07-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 50 INFORMATION TECHNOLOGY						
100-6050-521.15-10	REGULAR	356,295	357,042	187,949	169,093-	47.36-
100-6050-521.15-20	OVERTIME	1,639	0	0	0	.00
100-6050-521.15-25	OUT OF GRADE PAY	407	1,000	1,000	0	.00
100-6050-521.15-40	LONGEVITY	30,544	29,315	15,875	13,440-	45.85-
100-6050-521.15-76	FURLOUGH DAYS	16,398-	0	0	0	.00
100-6050-521.20-10	F.I.C.A.	23,336	24,016	12,699	11,317-	47.12-
100-6050-521.20-20	MEDICARE	5,458	5,617	2,970	2,647-	47.12-
100-6050-521.21-10	HEALTH BENEFITS	77,340	66,482	20,299	46,183-	69.47-
100-6050-521.21-20	DENTAL BENEFITS	4,722	4,938	2,302	2,636-	53.38-
100-6050-521.22-10	M.E.R.S.	36,570	35,637	24,190	11,447-	32.12-
* PERSONAL SERVICES		519,913	524,047	267,284	256,763-	49.00-
100-6050-522.30-54	DISASTER RECOVERY SITE	20,924	24,461	24,772	311	1.27
100-6050-522.30-68	IN HOUSE TRAINING	0	8,000	4,000	4,000-	50.00-
100-6050-522.43-33	I.S. HARD/SOFTWARE MAINT	149,397	162,144	160,946	1,198-	.74-
100-6050-522.43-35	COMPUTER MAINT / SUPPORT	0	6,000	4,000	2,000-	33.33-
100-6050-522.43-41	TELEPHONE MAINTENANCE	8,695	8,700	8,700	0	.00
100-6050-522.50-10	TELEPHONE	5,437	5,557	5,826	269	4.84
100-6050-522.50-15	I.S. LINE CHARGES	9,743	9,780	9,780	0	.00
100-6050-522.54-20	PRINTING	5,939	11,000	11,000	0	.00
100-6050-522.54-40	DUES & SUBSCRIPTIONS	0	42	42	0	.00
100-6050-522.58-20	TRAVEL	30	150	150	0	.00
100-6050-522.60-10	OFFICE SUPPLIES	5,599	12,500	11,000	1,500-	12.00-
100-6050-522.60-15	POSTAGE	0	25	26	1	4.00
100-6050-522.88-86	WATER CHARGE BACK	3,326-	7,701-	8,246-	545-	7.08
* OPERATING		202,438	240,658	231,996	8,662-	3.60-
100-6050-523.75-20	SOFTWARE	148	0	0	0	.00
100-6050-523.80-25	I.S. COMPUTER EQUIPMENT	2,868	1,140	1,140	0	.00
* CAPITAL		3,016	1,140	1,140	0	.00
** INFORMATION TECHNOLOGY		725,367	765,845	500,420	265,425-	34.66-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 60 PERSONNEL						
100-6060-521.15-10	REGULAR	200,813	200,043	164,744	35,299-	17.65-
100-6060-521.15-20	OVERTIME	311	300	300	0	.00
100-6060-521.15-25	OUT OF GRADE PAY	2,932	3,000	2,000	1,000-	33.33-
100-6060-521.15-40	LONGEVITY	15,645	15,645	13,676	1,969-	12.59-
100-6060-521.15-75	BOARDS & COMMISSIONS	10,700	12,000	9,000	3,000-	25.00-
100-6060-521.15-76	FURLOUGH DAYS	9,787-	0	0	0	.00
100-6060-521.20-10	F.I.C.A.	13,549	14,321	11,763	2,558-	17.86-
100-6060-521.20-20	MEDICARE	3,169	3,349	2,751	598-	17.86-
100-6060-521.21-10	HEALTH BENEFITS	67,231	70,593	49,238	21,355-	30.25-
100-6060-521.21-20	DENTAL BENEFITS	3,996	4,195	3,304	891-	21.24-
100-6060-521.22-10	M.E.R.S.	22,535	20,119	21,308	1,189	5.91
* PERSONAL SERVICES		331,094	343,565	278,084	65,481-	19.06-
100-6060-522.30-27	TUITION REIMB - NONUNION	0	1,000	500	500-	50.00-
100-6060-522.30-29	TUITION REIMB - 1012	3,920	10,000	10,000	0	.00
100-6060-522.30-30	EDUCATIONAL TRAINING	709	850	250	600-	70.59-
100-6060-522.30-34	TUITION REIMB - 3960	0	3,000	3,000	0	.00
100-6060-522.30-77	OUTSIDE VENDORS	5,384	5,000	2,800	2,200-	44.00-
100-6060-522.43-10	OFFICE MAINTENANCE	1,541	1,250	1,050	200-	16.00-
100-6060-522.50-10	TELEPHONE	2,024	2,066	2,219	153	7.41
100-6060-522.54-11	AD-JOB OPENINGS MUNICIPAL	290	1,500	1,500	0	.00
100-6060-522.54-20	PRINTING	584	450	450	0	.00
100-6060-522.54-40	DUES & SUBSCRIPTIONS	202	300	400	100	33.33
100-6060-522.54-54	IME PHYSICAL EXAMS	1,100	1,500	1,500	0	.00
100-6060-522.54-55	PRE-EMPLOYMENT EXAMS	4,767	1,500	1,500	0	.00
100-6060-522.54-56	RANDOM DRUG TESTING	133	600	600	0	.00
100-6060-522.58-20	TRAVEL	78	100	100	0	.00
100-6060-522.60-10	OFFICE SUPPLIES	1,143	1,500	1,500	0	.00
100-6060-522.60-15	POSTAGE	1,569	1,380	967	413-	29.93-
100-6060-522.60-80	FIRST AID SUPPLIES	2,822	2,750	2,750	0	.00
100-6060-522.60-84	INOCULATIONS	111	2,000	1,500	500-	25.00-
100-6060-522.88-86	WATER CHARGE BACK	32,856-	32,866-	27,111-	5,755	17.51-
* OPERATING		6,479-	3,880	5,475	1,595	41.11
100-6060-523.75-20	SOFTWARE	861	0	0	0	.00
100-6060-523.80-10	OFFICE EQUIPMENT	0	2,700	2,500	200-	7.41-
* CAPITAL		861	2,700	2,500	200-	7.41-
** PERSONNEL		325,476	350,145	286,059	64,086-	18.30-

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 70 PURCHASING						
100-6070-521.15-10	REGULAR	134,002	133,484	137,488	4,004	3.00
100-6070-521.15-40	LONGEVITY	12,360	12,360	12,731	371	3.00
100-6070-521.15-75	BOARDS & COMMISSIONS	6,900	7,200	5,400	1,800-	25.00-
100-6070-521.15-76	FURLOUGH DAYS	6,493-	0	0	0	.00
100-6070-521.20-10	F.I.C.A.	9,054	9,489	9,648	159	1.68
100-6070-521.20-20	MEDICARE	2,118	2,219	2,256	37	1.67
100-6070-521.21-10	HEALTH BENEFITS	40,076	42,079	39,134	2,945-	7.00-
100-6070-521.21-20	DENTAL BENEFITS	2,325	2,441	2,563	122	5.00
100-6070-521.22-10	M.E.R.S.	15,034	13,418	17,741	4,323	32.22
* PERSONAL SERVICES		215,376	222,690	226,961	4,271	1.92
100-6070-522.30-30	EDUCATIONAL TRAINING	0	300	300	0	.00
100-6070-522.43-10	OFFICE MAINTENANCE	137	125	100	25-	20.00-
100-6070-522.50-10	TELEPHONE	1,964	2,010	2,117	107	5.32
100-6070-522.54-20	PRINTING	757	1,103	1,000	103-	9.34-
100-6070-522.54-40	DUES & SUBSCRIPTIONS	15	125	100	25-	20.00-
100-6070-522.60-10	OFFICE SUPPLIES	818	1,403	1,200	203-	14.47-
100-6070-522.60-15	POSTAGE	866	938	850	88-	9.38-
100-6070-522.88-86	WATER CHARGE BACK	34,727-	34,457-	34,556-	99-	.29
* OPERATING		30,170-	28,453-	28,889-	436-	1.53
100-6070-523.80-10	OFFICE EQUIPMENT	1,633	1,094	0	1,094-	100.00-
* CAPITAL		1,633	1,094	0	1,094-	100.00-
** PURCHASING		186,839	195,331	198,072	2,741	1.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 60 FINANCE						
DIV 80 PAYROLL						
100-6080-521.15-10	REGULAR	83,370	83,001	85,491	2,490	3.00
100-6080-521.15-20	OVERTIME	606	275	275	0	.00
100-6080-521.15-25	OUT OF GRADE PAY	1,432	2,000	2,000	0	.00
100-6080-521.15-40	LONGEVITY	7,470	7,470	7,694	224	3.00
100-6080-521.15-76	FURLOUGH DAYS	3,831-	0	0	0	.00
100-6080-521.20-10	F.I.C.A.	5,520	5,750	5,919	169	2.94
100-6080-521.20-20	MEDICARE	1,291	1,345	1,384	39	2.90
100-6080-521.21-10	HEALTH BENEFITS	33,616	35,296	32,826	2,470-	7.00-
100-6080-521.21-20	DENTAL BENEFITS	1,998	2,098	2,202	104	4.96
100-6080-521.22-10	M.E.R.S.	9,484	8,507	11,241	2,734	32.14
* PERSONAL SERVICES		140,956	145,742	149,032	3,290	2.26
100-6080-522.30-30	EDUCATIONAL TRAINING	0	500	250	250-	50.00-
100-6080-522.30-77	OUTSIDE VENDORS	211	500	350	150-	30.00-
100-6080-522.43-10	OFFICE MAINTENANCE	0	100	100	0	.00
100-6080-522.50-10	TELEPHONE	513	522	578	56	10.73
100-6080-522.54-20	PRINTING	96	750	750	0	.00
100-6080-522.60-10	OFFICE SUPPLIES	475	1,000	1,000	0	.00
100-6080-522.88-86	WATER CHARGE BACK	14,340-	14,372-	15,034-	662-	4.61
* OPERATING		13,045-	11,000-	12,006-	1,006-	9.15
100-6080-523.80-10	OFFICE EQUIPMENT	0	2,450	1,200	1,250-	51.02-
* CAPITAL		0	2,450	1,200	1,250-	51.02-
** PAYROLL		127,911	137,192	138,226	1,034	.75
*** FINANCE		2,967,832	3,225,082	2,938,422	286,660-	8.89-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 20 PLANNING DEPARTMENT						
100-6520-531.15-10	REGULAR	328,500	337,297	300,000	37,297-	11.06-
100-6520-531.15-13	REIMBURSED CDBG	0	0	35,062-	35,062-	.00
100-6520-531.15-20	OVERTIME	2,120	5,000	0	5,000-	100.00-
100-6520-531.15-40	LONGEVITY	27,264	21,243	19,389	1,854-	8.73-
100-6520-531.15-75	BOARDS & COMMISSIONS	7,440	7,440	5,580	1,860-	25.00-
100-6520-531.15-76	FURLOUGH DAYS	15,041-	0	0	0	.00
100-6520-531.20-10	F.I.C.A.	21,324	23,001	20,148	2,853-	12.40-
100-6520-531.20-20	MEDICARE	4,987	5,379	4,712	667-	12.40-
100-6520-531.21-10	HEALTH BENEFITS	86,805	90,995	76,761	14,234-	15.64-
100-6520-531.21-20	DENTAL BENEFITS	5,321	5,587	4,395	1,192-	21.34-
100-6520-531.22-10	M.E.R.S.	27,865	32,986	37,720	4,734	14.35
* PERSONAL SERVICES		496,585	528,928	433,643	95,285-	18.01-
100-6520-532.30-30	EDUCATIONAL TRAINING	291	1,000	1,000	0	.00
100-6520-532.30-50	CONSULTANT	4,500	7,500	7,500	0	.00
100-6520-532.33-65	MARKETING	915	2,500	2,500	0	.00
100-6520-532.43-41	TELEPHONE MAINTENANCE	2,180	2,200	2,200	0	.00
100-6520-532.44-30	BUILDING RENTAL	45,000	45,000	45,000	0	.00
100-6520-532.50-10	TELEPHONE	7,272	7,421	8,130	709	9.55
100-6520-532.50-12	DSL LINE CHARGES	1,400	1,431	1,447	16	1.12
100-6520-532.50-20	ELECTRIC BILLS	7,535	7,942	8,299	357	4.50
100-6520-532.54-10	ADVERTISING	4,049	4,500	4,500	0	.00
100-6520-532.54-20	PRINTING	0	500	500	0	.00
100-6520-532.54-40	DUES & SUBSCRIPTIONS	2,251	3,000	3,000	0	.00
100-6520-532.58-20	TRAVEL	0	250	250	0	.00
100-6520-532.60-10	OFFICE SUPPLIES	0	50	50	0	.00
100-6520-532.60-15	POSTAGE	0	201	205	4	1.99
100-6520-532.60-80	FIRST AID SUPPLIES	150	150	150	0	.00
100-6520-532.70-55	VISITOR CENTER	55,000	55,000	27,500	27,500-	50.00-
* OPERATING EXPENSES		130,543	138,645	112,231	26,414-	19.05-
** PLANNING DEPARTMENT		627,128	667,573	545,874	121,699-	18.23-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 30 ZONING & CODE ENFORCEMENT						
100-6530-531.15-10	REGULAR	537,375	535,240	548,839	13,599	2.54
100-6530-531.15-20	OVERTIME	20,684	15,500	10,000	5,500-	35.48-
100-6530-531.15-25	OUT OF GRADE PAY	1,041	0	0	0	.00
100-6530-531.15-28	ON CALL STIPEND	2,109	2,340	0	2,340-	100.00-
100-6530-531.15-40	LONGEVITY	33,173	36,027	39,515	3,488	9.68
100-6530-531.15-55	TEMPORARY SERVICES	1,041	0	0	0	.00
100-6530-531.15-75	BOARDS & COMMISSIONS	25,770	25,920	19,440	6,480-	25.00-
100-6530-531.15-76	FURLOUGH DAYS	25,901-	0	0	0	.00
100-6530-531.20-10	F.I.C.A.	37,320	38,132	38,303	171	.45
100-6530-531.20-20	MEDICARE	8,728	8,918	8,958	40	.45
100-6530-531.21-10	HEALTH BENEFITS	190,575	186,306	194,585	8,279	4.44
100-6530-531.21-20	DENTAL BENEFITS	11,968	11,169	12,824	1,655	14.82
100-6530-531.22-10	M.E.R.S.	58,705	52,557	69,485	16,928	32.21
* PERSONAL SERVICES		902,588	912,109	941,949	29,840	3.27
100-6530-532.30-25	STENO SERVICE	3,560	3,500	2,500	1,000-	28.57-
100-6530-532.30-30	EDUCATIONAL TRAINING	407	1,110	500	610-	54.95-
100-6530-532.30-50	CONSULTANT	0	0	1,000	1,000	.00
100-6530-532.30-72	PAGER SERVICE	683	800	0	800-	100.00-
100-6530-532.30-75	SERVICE OF PROCESS	12,865	5,800	4,000	1,800-	31.03-
100-6530-532.40-10	PEST CONTROL	230	750	500	250-	33.33-
100-6530-532.40-20	DEMO/CLEAR/SECURE COSTS	68,646	45,000	15,000	30,000-	66.67-
100-6530-532.42-50	OUTSIDE PARTS	606	500	250	250-	50.00-
100-6530-532.43-10	OFFICE MAINTENANCE	494	100	250	150	150.00
100-6530-532.50-10	TELEPHONE	3,824	3,898	4,239	341	8.75
100-6530-532.50-13	CELLULAR PHONES	6,059	5,303	4,112	1,191-	22.46-
100-6530-532.54-10	ADVERTISING	5,214	5,000	5,000	0	.00
100-6530-532.54-20	PRINTING	2,071	3,750	2,500	1,250-	33.33-
100-6530-532.54-40	DUES & SUBSCRIPTIONS	621	1,249	1,056	193-	15.45-
100-6530-532.58-20	TRAVEL	26,784	25,000	38,500	13,500	54.00
100-6530-532.60-10	OFFICE SUPPLIES	2,505	3,000	2,500	500-	16.67-
100-6530-532.60-15	POSTAGE	14,286	14,215	14,133	82-	.58-
100-6530-532.60-20	GAS & OIL	726	859	927	68	7.92
100-6530-532.61-82	CASH OVER/SHORT	21-	0	0	0	.00
100-6530-532.88-89	REIMBURSED EXPENSES	4,884-	10,000-	10,000-	0	.00
* OPERATING EXPENSES		144,676	109,834	86,967	22,867-	20.82-
100-6530-533.80-10	OFFICE EQUIPMENT	1,621	1,900	1,500	400-	21.05-
100-6530-533.80-65	EQUIPMENT LEASING	1,530	1,531	1,531	0	.00
* CAPITAL		3,151	3,431	3,031	400-	11.66-
** ZONING & CODE ENFORCEMENT		1,050,415	1,025,374	1,031,947	6,573	.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
	DEPT 65 PLANNING					
	DIV 30 ZONING & CODE ENFORCEMENT					

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 65 PLANNING						
DIV 40 DEVELOPMENT						
100-6540-531.15-10	REGULAR	270,363	272,615	239,123	33,492-	12.29-
100-6540-531.15-13	REIMBURSED CDBG	275,000-	275,000-	291,719-	16,719-	6.08
100-6540-531.15-40	LONGEVITY	27,600	22,023	12,296	9,727-	44.17-
100-6540-531.15-76	FURLOUGH DAYS	12,488-	0	0	0	.00
100-6540-531.20-10	F.I.C.A.	18,420	18,268	15,588	2,680-	14.67-
100-6540-531.20-20	MEDICARE	4,308	4,272	3,646	626-	14.65-
100-6540-531.21-10	HEALTH BENEFITS	73,412	77,082	60,428	16,654-	21.61-
100-6540-531.21-20	DENTAL BENEFITS	4,322	4,538	4,035	503-	11.08-
100-6540-531.22-10	M.E.R.S.	27,673	27,107	29,693	2,586	9.54
* PERSONAL SERVICES		138,610	150,905	73,090	77,815-	51.57-
** DEVELOPMENT		138,610	150,905	73,090	77,815-	51.57-
*** PLANNING		1,816,153	1,843,852	1,650,911	192,941-	10.46-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 10 UNIFORM POLICE						
100-7010-541.15-11	REGULAR UNIFORM	7,962,662	8,473,125	8,358,599	114,526-	1.35-
100-7010-541.15-16	INJURY ON DUTY	83,617	0	0	0	.00
100-7010-541.15-21	OVERTIME UNIFORM	656,528	741,600	700,000	41,600-	5.61-
100-7010-541.15-24	REIMB. FOR CARE DOGS	4,800	7,200	4,800	2,400-	33.33-
100-7010-541.15-26	UNIFORM OUT OF GRADE PAY	18,860	20,000	20,000	0	.00
100-7010-541.15-30	SHIFT DIFFERENTIAL	50,235	50,882	59,280	8,398	16.50
100-7010-541.15-41	LONGEVITY UNIFORM	719,228	730,156	738,190	8,034	1.10
100-7010-541.15-70	HOLIDAY PAY	509,232	521,423	544,385	22,962	4.40
100-7010-541.15-76	FURLOUGH DAYS	3,943-	0	0	0	.00
100-7010-541.20-20	MEDICARE	147,245	175,000	175,000	0	.00
100-7010-541.21-18	HEALTH BENEFITS UNIFORM	1,819,930	1,984,140	1,814,366	169,774-	8.56-
100-7010-541.21-28	DELTA DENTAL UNIFORM	114,243	125,534	128,191	2,657	2.12
100-7010-541.21-30	LIFE BENEFITS	50,721	34,800	40,230	5,430	15.60
100-7010-541.22-20	OLD POLICE & FIRE	392,341	377,000	361,200	15,800-	4.19-
100-7010-541.22-30	NEW POLICE & FIRE	4,532,606	4,780,500	5,077,000	296,500	6.20
100-7010-541.22-31	CREDIT FROM GRANTS	0	0	238,858-	238,858-	.00
* PERSONAL SERVICES		17,058,305	18,021,360	17,782,383	238,977-	1.33-
100-7010-542.30-29	TUITION REIMBURSEMENTS	113,134	75,000	165,000	90,000	120.00
100-7010-542.30-30	EDUCATIONAL TRAINING	42,500	47,000	47,000	0	.00
100-7010-542.30-47	PROMOTIONAL TESTING	1,112	15,000	15,000	0	.00
100-7010-542.30-48	RECRUIT TESTING	1,063	3,500	3,500	0	.00
100-7010-542.30-49	OTHER RECRUIT COSTS	1,755	17,582	12,582	5,000-	28.44-
100-7010-542.30-50	CONSULTANT	32,581	40,000	30,000	10,000-	25.00-
100-7010-542.30-55	MEDICAL - IOD	102,010	70,000	70,000	0	.00
100-7010-542.30-72	PAGER SERVICE	177	500	0	500-	100.00-
100-7010-542.30-73	SECURITY SERVICE	6,955	10,500	10,500	0	.00
100-7010-542.30-77	OUTSIDE VENDORS	28,370	24,000	24,000	0	.00
100-7010-542.40-30	TOWING	5,246	8,000	5,000	3,000-	37.50-
100-7010-542.42-20	INSPECTION	555	2,500	1,250	1,250-	50.00-
100-7010-542.42-30	TIRES	12,999	25,000	17,500	7,500-	30.00-
100-7010-542.42-40	BATTERIES	3,442	3,000	2,000	1,000-	33.33-
100-7010-542.42-50	OUTSIDE PARTS	38,843	55,000	50,000	5,000-	9.09-
100-7010-542.43-10	OFFICE MAINTENANCE	11,703	11,500	11,500	0	.00
100-7010-542.43-20	GENERAL MAINTENANCE	49,077	70,000	55,000	15,000-	21.43-
100-7010-542.43-35	COMPUTER MAINT./SUPPORT	60,098	79,500	60,000	19,500-	24.53-
100-7010-542.43-38	WEB PAGE	0	0	2,250	2,250	.00
100-7010-542.43-40	COMMUNICATION MAINT	33,121	37,500	36,500	1,000-	2.67-
100-7010-542.43-41	TELEPHONE MAINTENANCE	8,744	8,744	8,744	0	.00
100-7010-542.43-50	HVAC MAINTENANCE	16,720	9,100	9,100	0	.00
100-7010-542.50-10	TELEPHONE	86,555	90,208	80,839	9,369-	10.39-
100-7010-542.50-11	INTERNET	0	0	1,000	1,000	.00
100-7010-542.50-12	DSL LINE CHARGES	0	0	3,212	3,212	.00
100-7010-542.50-13	CELLULAR PHONES	16,744	18,572	16,478	2,094-	11.28-
100-7010-542.50-20	ELECTRIC BILLS	11,102	10,996	10,491	505-	4.59-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 10 UNIFORM POLICE						
100-7010-542.50-30	HEATING	2,861	5,157	4,840	317-	6.15-
100-7010-542.50-50	WATER	599	748	588	160-	21.39-
100-7010-542.54-10	ADVERTISING	54	1,500	1,500	0	.00
100-7010-542.54-15	MEGANS LAW	1,866	10,000	7,500	2,500-	25.00-
100-7010-542.54-20	PRINTING	6,640	11,000	7,500	3,500-	31.82-
100-7010-542.54-40	DUES & SUBSCRIPTIONS	3,253	5,500	5,000	500-	9.09-
100-7010-542.54-56	RANDOM DRUG TESTING	577	400	400	0	.00
100-7010-542.58-20	TRAVEL	0	100	100	0	.00
100-7010-542.60-10	OFFICE SUPPLIES	17,156	31,000	22,000	9,000-	29.03-
100-7010-542.60-15	POSTAGE	3,980	3,984	4,719	735	18.45
100-7010-542.60-20	GAS & OIL	210,694	227,919	276,885	48,966	21.48
100-7010-542.60-50	HOUSE KEEPING	19,974	24,000	22,000	2,000-	8.33-
100-7010-542.60-55	CONTRACT CLOTHING ALLOW	119,420	127,400	127,400	0	.00
100-7010-542.60-56	CONTRACT CLEANING ALLOW	98,651	103,275	103,275	0	.00
100-7010-542.60-61	AMMUNITION / VESTS	59,996	57,500	57,500	0	.00
100-7010-542.60-63	CLOTHING	42,804	43,000	38,000	5,000-	11.63-
100-7010-542.60-80	FIRST AID SUPPLIES	2,273	1,000	3,500	2,500	250.00
100-7010-542.60-82	POLICE I.D. SUPPLIES	6,929	27,000	19,500	7,500-	27.78-
100-7010-542.61-40	SPECIAL COSTS	12,953	15,000	10,000	5,000-	33.33-
100-7010-542.61-50	PRISONERS LUNCH	4,945	3,500	3,500	0	.00
100-7010-542.61-82	CASH OVER/SHORT	390-	0	0	0	.00
* OPERATING		1,299,841	1,431,685	1,464,153	32,468	2.27
100-7010-543.70-25	BUILDING IMPROVEMENTS	32,610	40,000	0	40,000-	100.00-
100-7010-543.75-20	SOFTWARE	10,080	20,990	9,100	11,890-	56.65-
100-7010-543.80-10	OFFICE EQUIPMENT	17,479	15,000	15,000	0	.00
100-7010-543.80-25	COMPUTER EQUIPMENT	36,784	72,000	50,522	21,478-	29.83-
100-7010-543.80-40	COMMUNICATION EQUIPMENT	15,726	36,000	20,000	16,000-	44.44-
100-7010-543.82-20	RESTORATION	40,978-	0	0	0	.00
* CAPITAL		71,701	183,990	94,622	89,368-	48.57-
** UNIFORM POLICE		18,429,847	19,637,035	19,341,158	295,877-	1.51-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 11 CIVILIAN POLICE						
100-7011-541.15-10	REGULAR	1,062,332	1,072,650	1,074,611	1,961	.18
100-7011-541.15-12	ACADEMY	36,800	55,040	55,040	0	.00
100-7011-541.15-20	OVERTIME	88,899	97,500	97,500	0	.00
100-7011-541.15-25	OUT OF GRADE PAY	468	4,500	4,500	0	.00
100-7011-541.15-30	SHIFT DIFFERENTIAL	6,890	6,864	7,904	1,040	15.15
100-7011-541.15-40	LONGEVITY	71,976	74,971	84,058	9,087	12.12
100-7011-541.15-55	TEMPORARY SERVICES	11,152	0	0	0	.00
100-7011-541.15-76	FURLOUGH DAYS	49,142	0	0	0	.00
100-7011-541.20-10	F.I.C.A.	80,615	81,315	82,064	749	.92
100-7011-541.20-20	MEDICARE	18,761	19,017	19,192	175	.92
100-7011-541.21-10	HEALTH BENEFITS	263,558	281,856	256,221	25,635-	9.10-
100-7011-541.21-20	DENTAL BENEFITS	15,074	16,398	16,594	196	1.20
100-7011-541.22-10	M.E.R.S.	107,406	106,627	138,304	31,677	29.71
* PERSONAL SERVICES		1,714,789	1,816,738	1,835,988	19,250	1.06
100-7011-542.60-56	CONTRACT CLEANING ALLOW	400	800	800	0	.00
* OPERATING		400	800	800	0	.00
** CIVILIAN POLICE		1,715,189	1,817,538	1,836,788	19,250	1.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT						
DIV 12 ANIMAL SHELTER						
100-7012-541.15-10	REGULAR	170,093	170,155	175,259	5,104	3.00
100-7012-541.15-20	OVERTIME	55,781	52,000	52,000	0	.00
100-7012-541.15-25	OUT OF GRADE PAY	839	1,500	1,500	0	.00
100-7012-541.15-28	ON CALL STIPEND	3,018	3,120	3,120	0	.00
100-7012-541.15-40	LONGEVITY	9,609	11,733	12,729	996	8.49
100-7012-541.15-55	TEMPORARY SERVICES	3,168	0	0	0	.00
100-7012-541.15-76	FURLOUGH DAYS	7,851	0	0	0	.00
100-7012-541.20-10	F.I.C.A.	14,696	14,787	15,166	379	2.56
100-7012-541.20-20	MEDICARE	3,437	3,458	3,547	89	2.57
100-7012-541.21-10	HEALTH BENEFITS	67,231	70,593	55,661	14,932-	21.15-
100-7012-541.21-20	DENTAL BENEFITS	3,996	4,195	3,664	531-	12.66-
100-7012-541.22-10	M.E.R.S.	16,873	16,872	22,379	5,507	32.64
* PERSONAL SERVICES		340,890	348,413	345,025	3,388-	.97-
100-7012-542.30-30	EDUCATIONAL TRAINING	0	2,000	2,000	0	.00
100-7012-542.30-40	VETERINARIANS	5,223	11,000	11,000	0	.00
100-7012-542.30-73	SECURITY SERVICE	126	900	900	0	.00
100-7012-542.30-77	OUTSIDE VENDORS	1,919	500	500	0	.00
100-7012-542.42-30	TIRES	0	100	100	0	.00
100-7012-542.42-50	OUTSIDE PARTS	500	5,000	5,000	0	.00
100-7012-542.43-20	GENERAL MAINTENANCE	5,278	1,500	1,500	0	.00
100-7012-542.43-35	COMPUTER MAINT./SUPPORT	1,952	1,000	1,000	0	.00
100-7012-542.43-38	WEB PAGE	240	240	240	0	.00
100-7012-542.43-50	HVAC MAINTENANCE	0	2,000	2,600	600	30.00
100-7012-542.50-10	TELEPHONE	4,203	4,550	4,258	292-	6.42-
100-7012-542.50-13	CELLULAR PHONES	2,104	2,447	3,811	1,364	55.74
100-7012-542.50-20	ELECTRIC BILLS	24,845	26,801	29,847	3,046	11.37
100-7012-542.50-30	HEATING	28,107	30,781	56,689	25,908	84.17
100-7012-542.50-50	WATER	1,088	1,019	793	226-	22.18-
100-7012-542.54-20	PRINTING	0	300	300	0	.00
100-7012-542.60-10	OFFICE SUPPLIES	2,954	2,100	2,100	0	.00
100-7012-542.60-50	HOUSE KEEPING	884	3,000	3,000	0	.00
100-7012-542.60-55	CONTRACT CLOTHING ALLOW	0	500	0	500-	100.00-
100-7012-542.60-56	CONTRACT CLEANING ALLOW	1,425	1,425	1,425	0	.00
100-7012-542.60-63	CLOTHING	225	500	2,500	2,000	400.00
100-7012-542.60-83	ANIMAL FEED	6,550	5,000	5,000	0	.00
100-7012-542.60-90	OTHER	0	500	500	0	.00
100-7012-542.61-44	CREMATION CHARGES	7,855	11,000	11,000	0	.00
* OPERATING		95,478	114,163	146,063	31,900	27.94
100-7012-543.70-25	BUILDING IMPROVEMENTS	7,715	0	0	0	.00
100-7012-543.80-30	OTHER EQUIPMENT	1	0	0	0	.00
* CAPITAL		7,716	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 70 POLICE DEPARTMENT DIV 12 ANIMAL SHELTER						
**	ANIMAL SHELTER	444,084	462,576	491,088	28,512	6.16
***	POLICE DEPARTMENT	20,589,120	21,917,149	21,669,034	248,115-	1.13-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 73 POLICE CROSSING GUARDS						
DIV 10 CROSSING GUARDS						
100-7310-541.15-10	REGULAR	276,846	281,973	272,279	9,694-	3.44-
100-7310-541.15-20	OVERTIME	1	0	0	0	.00
100-7310-541.15-40	LONGEVITY	5,924	8,668	11,698	3,030	34.96
100-7310-541.15-55	TEMPORARY SERVICES	4,116	0	0	0	.00
100-7310-541.15-76	FURLOUGH DAYS	12,290-	0	0	0	.00
100-7310-541.20-10	F.I.C.A.	17,554	18,020	17,607	413-	2.29-
100-7310-541.20-20	MEDICARE	4,106	4,214	4,118	96-	2.28-
100-7310-541.21-10	HEALTH BENEFITS	23,385	6,906	6,423	483-	6.99-
100-7310-541.21-20	DENTAL BENEFITS	1,099	100	100	0	.00
100-7310-541.22-10	M.E.R.S.	27,238	26,739	33,538	6,799	25.43

*	PERSONAL SERVICES	347,979	346,620	345,763	857-	.25-

100-7310-542.52-10	UNEMPLOYMENT INSURANCE	53,520	50,000	50,000	0	.00
100-7310-542.60-54	UNIFORM ALLOWANCE	6,500	7,000	7,000	0	.00

*	OPERATING	60,020	57,000	57,000	0	.00

**	CROSSING GUARDS	407,999	403,620	402,763	857-	.21-

***	POLICE CROSSING GUARDS	407,999	403,620	402,763	857-	.21-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 10 UNIFORM FIRE						
100-7510-541.15-11	REGULAR UNIFORM	7,252,714	7,687,836	7,405,091	282,745-	3.68-
100-7510-541.15-16	INJURY ON DUTY	182,856	0	0	0	.00
100-7510-541.15-21	OVERTIME UNIFORM	2,057,711	1,975,000	2,257,000	282,000	14.28
100-7510-541.15-26	UNIFORM OUT OF GRADE PAY	18,463	45,000	45,000	0	.00
100-7510-541.15-41	LONGEVITY UNIFORM	620,526	631,434	654,078	22,644	3.59
100-7510-541.15-70	HOLIDAY PAY	462,703	473,098	483,356	10,258	2.17
100-7510-541.15-76	FURLOUGH DAYS	2,996-	0	0	0	.00
100-7510-541.20-20	MEDICARE	122,347	135,000	135,000	0	.00
100-7510-541.21-18	HEALTH BENEFITS UNIFORM	1,929,097	1,974,192	1,721,085	253,107-	12.82-
100-7510-541.21-28	DELTA DENTAL UNIFORM	116,879	120,175	118,731	1,444-	1.20-
100-7510-541.21-30	LIFE BENEFITS	42,384	33,600	34,320	720	2.14
100-7510-541.22-20	OLD POLICE & FIRE	236,829	225,000	232,000	7,000	3.11
100-7510-541.22-30	NEW POLICE & FIRE	4,553,000	4,780,500	5,077,000	296,500	6.20
* PERSONAL SERVICES		17,592,513	18,080,835	18,162,661	81,826	.45
100-7510-542.30-29	TUITION REIMBURSEMENTS	7,690	15,000	15,000	0	.00
100-7510-542.30-32	FIRE TRAINING	8,100	25,000	25,000	0	.00
100-7510-542.30-35	HAZARD WASTE DISPOSAL	4,914	3,200	5,000	1,800	56.25
100-7510-542.30-47	PROMOTIONAL TESTING	10,866	3,500	3,500	0	.00
100-7510-542.30-48	RECRUIT TESTING	853	3,000	0	3,000-	100.00-
100-7510-542.30-55	MEDICAL - IOD	131,882	140,000	140,000	0	.00
100-7510-542.30-73	SECURITY SERVICE	1,150	1,500	1,350	150-	10.00-
100-7510-542.30-77	OUTSIDE VENDORS	3,184	3,450	3,200	250-	7.25-
100-7510-542.40-10	PEST CONTROL	598	1,000	1,000	0	.00
100-7510-542.42-30	TIRES	12,155	15,000	15,000	0	.00
100-7510-542.42-40	BATTERIES	2,380	1,800	1,800	0	.00
100-7510-542.42-50	OUTSIDE PARTS	85,563	90,000	90,000	0	.00
100-7510-542.43-10	OFFICE MAINTENANCE	2,930	5,000	4,000	1,000-	20.00-
100-7510-542.43-20	GENERAL MAINTENANCE	24,084	18,500	18,500	0	.00
100-7510-542.43-35	COMPUTER MAINT./SUPPORT	1,921	2,000	1,800	200-	10.00-
100-7510-542.43-40	COMMUNICATION MAINT	29,288	22,000	19,800	2,200-	10.00-
100-7510-542.43-41	TELEPHONE MAINTENANCE	0	2,700	2,700	0	.00
100-7510-542.43-50	HVAC MAINTENANCE	350	1,500	1,550	50	3.33
100-7510-542.44-35	HYDRANT RENTAL	555,371	580,884	566,000	14,884-	2.56-
100-7510-542.50-10	TELEPHONE	41,136	42,569	38,855	3,714-	8.72-
100-7510-542.50-12	DSL LINE CHARGES	11,354	10,740	12,190	1,450	13.50
100-7510-542.50-13	CELLULAR PHONES	22,138	19,676	16,617	3,059-	15.55-
100-7510-542.50-20	ELECTRIC BILLS	47,086	49,093	55,244	6,151	12.53
100-7510-542.50-30	HEATING	35,965	39,093	51,772	12,679	32.43
100-7510-542.50-50	WATER	2,994	3,341	3,559	218	6.52
100-7510-542.54-10	ADVERTISING	0	3,000	3,000	0	.00
100-7510-542.54-20	PRINTING	225	300	300	0	.00
100-7510-542.54-40	DUES & SUBSCRIPTIONS	355	1,200	1,080	120-	10.00-
100-7510-542.60-10	OFFICE SUPPLIES	3,613	7,000	7,000	0	.00
100-7510-542.60-15	POSTAGE	324	339	529	190	56.05

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 10 UNIFORM FIRE						
100-7510-542.60-20	GAS & OIL	64,079	68,454	96,438	27,984	40.88
100-7510-542.60-50	HOUSE KEEPING	41,283	38,500	25,000	13,500-	35.06-
100-7510-542.60-55	CONTRACT CLOTHING ALLOW	104,904	103,675	103,675	0	.00
100-7510-542.60-56	CONTRACT CLEANING ALLOW	90,906	89,375	89,375	0	.00
100-7510-542.60-80	FIRST AID SUPPLIES	34,631	65,000	65,000	0	.00
* OPERATING		1,384,272	1,476,389	1,484,834	8,445	.57
100-7510-543.70-25	BUILDING IMPROVEMENTS	5,075	0	0	0	.00
100-7510-543.80-10	OFFICE EQUIPMENT	3,981	15,500	10,000	5,500-	35.48-
100-7510-543.80-25	COMPUTER EQUIPMENT	260	0	0	0	.00
100-7510-543.80-30	OTHER EQUIPMENT	24,289	50,000	40,000	10,000-	20.00-
100-7510-543.80-35	FIRE FIGHTERS EQUIPMENT	90,000	90,000	100,000	10,000	11.11
100-7510-543.82-10	VEHICLES	0	10,000	0	10,000-	100.00-
* CAPITAL		123,605	165,500	150,000	15,500-	9.37-
** UNIFORM FIRE		19,100,390	19,722,724	19,797,495	74,771	.38

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 75 FIRE DEPARTMENT						
DIV 11 CIVILIAN FIRE						
100-7511-541.15-10	REGULAR	76,824	122,532	292,046	169,514	138.34
100-7511-541.15-20	OVERTIME	67	2,200	2,200	0	.00
100-7511-541.15-25	OUT OF GRADE PAY	818	600	600	0	.00
100-7511-541.15-40	LONGEVITY	6,885	6,885	3,820	3,065-	44.52-
100-7511-541.15-76	FURLOUGH DAYS	3,531-	0	0	0	.00
100-7511-541.20-10	F.I.C.A.	5,460	8,197	18,517	10,320	125.90
100-7511-541.20-20	MEDICARE	1,277	1,917	4,331	2,414	125.93
100-7511-541.21-10	HEALTH BENEFITS	17,692	18,192	3,000	15,192-	83.51-
100-7511-541.21-20	DENTAL BENEFITS	2,661	2,794	1,101	1,693-	60.59-
100-7511-541.22-10	M.E.R.S.	8,685	11,962	35,013	23,051	192.70
* PERSONAL SERVICES		116,838	175,279	360,628	185,349	105.75
** CIVILIAN FIRE		116,838	175,279	360,628	185,349	105.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE	
DEPT 75 FIRE DEPARTMENT							
DIV 12 FIRE PREVENTION							
100-7512-541.15-11	REGULAR UNIFORM	227,689	302,968	189,245	113,723-	37.54-	
100-7512-541.15-21	OVERTIME UNIFORM	33,824	44,986	35,000	9,986-	22.20-	
100-7512-541.15-26	UNIFORM OUT OF GRADE PAY	403	500	500	0	.00	
100-7512-541.15-41	LONGEVITY UNIFORM	26,819	32,870	20,273	12,597-	38.32-	
100-7512-541.15-70	HOLIDAY PAY	14,674	18,644	19,204	560	3.00	
100-7512-541.20-20	MEDICARE	2,472	5,500	5,500	0	.00	
100-7512-541.21-18	HEALTH BENEFITS UNIFORM	83,267	76,763	38,975	37,788-	49.23-	
100-7512-541.21-28	DELTA DENTAL UNIFORM	4,994	4,538	2,563	1,975-	43.52-	
-----		-----		-----		-----	
*	PERSONAL SERVICES	394,142	486,769	311,260	175,509-	36.06-	
100-7512-542.50-10	TELEPHONE	1,026	1,044	1,156	112	10.73	
100-7512-542.50-13	CELLULAR PHONES	2,244	2,209	2,556	347	15.71	
100-7512-542.60-20	GAS & OIL	2,906	3,444	3,998	554	16.09	
100-7512-542.60-55	CONTRACT CLOTHING ALLOW	3,000	3,625	3,625	0	.00	
100-7512-542.60-56	CONTRACT CLEANING ALLOW	2,600	3,125	3,125	0	.00	
-----		-----		-----		-----	
*	OPERATING	11,776	13,447	14,460	1,013	7.53	
**	FIRE PREVENTION	405,918	500,216	325,720	174,496-	34.88-	
***	FIRE DEPARTMENT	19,623,146	20,398,219	20,483,843	85,624	.42	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 77 EMERGENCY MANAGEMENT SYST						
DIV 10 CIVIL DEFENSE						
100-7710-541.15-10	REGULAR	50,397	50,497	66,473	15,976	31.64
100-7710-541.15-76	FURLOUGH DAYS	2,331-	0	0	0	.00
100-7710-541.20-10	F.I.C.A.	3,048	3,131	4,121	990	31.62
100-7710-541.20-20	MEDICARE	713	732	964	232	31.69
100-7710-541.21-10	HEALTH BENEFITS	1,000	1,000	0	1,000-	100.00-
100-7710-541.21-20	DENTAL BENEFITS	100	100	0	100-	100.00-
100-7710-541.22-10	M.E.R.S.	5,154	4,646	7,850	3,204	68.96
* PERSONAL SERVICES		58,081	60,106	79,408	19,302	32.11
100-7710-542.30-30	EDUCATIONAL TRAINING	205	0	0	0	.00
100-7710-542.30-73	SECURITY SERVICE	110	1,100	1,100	0	.00
100-7710-542.30-77	OUTSIDE VENDORS	418-	0	0	0	.00
100-7710-542.42-50	OUTSIDE PARTS	0	300	300	0	.00
100-7710-542.43-35	COMPUTER MAINT./SUPPORT	0	500	500	0	.00
100-7710-542.44-30	BUILDING RENTAL	0	6,000	6,000	0	.00
100-7710-542.44-50	EQUIPMENT RENTAL	0	5,000	5,000	0	.00
100-7710-542.50-10	TELEPHONE	1,249	1,399	1,866	467	33.38
100-7710-542.50-12	DSL LINE CHARGES	1,184	1,208	1,316	108	8.94
100-7710-542.50-13	CELLULAR PHONES	1,363	1,654	598	1,056-	63.85-
100-7710-542.50-20	ELECTRIC BILLS	2,572	2,559	5,156	2,597	101.48
100-7710-542.54-20	PRINTING	0	100	100	0	.00
100-7710-542.54-40	DUES & SUBSCRIPTIONS	925	300	300	0	.00
100-7710-542.58-20	TRAVEL	191	0	0	0	.00
100-7710-542.60-10	OFFICE SUPPLIES	39	400	400	0	.00
100-7710-542.60-15	POSTAGE	5	14	14	0	.00
100-7710-542.60-20	GAS & OIL	1,414	1,556	2,518	962	61.83
* OPERATING		8,839	22,090	25,168	3,078	13.93
** CIVIL DEFENSE		66,920	82,196	104,576	22,380	27.23
*** EMERGENCY MANAGEMENT SYST		66,920	82,196	104,576	22,380	27.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 10 PUBLIC WORKS DIRECTOR						
100-8010-551.15-10	REGULAR	145,765	147,057	74,707	72,350-	49.20-
100-8010-551.15-25	OUT OF GRADE PAY	586	900	15,962	15,062	1,673.56
100-8010-551.15-40	LONGEVITY	11,502	11,831	6,045	5,786-	48.91-
100-8010-551.15-76	FURLOUGH DAYS	6,787-	0	0	0	.00
100-8010-551.20-10	F.I.C.A.	9,377	9,907	5,996	3,911-	39.48-
100-8010-551.20-20	MEDICARE	2,193	2,317	1,402	915-	39.49-
100-8010-551.21-10	HEALTH BENEFITS	34,616	42,202	22,835	19,367-	45.89-
100-8010-551.21-20	DENTAL BENEFITS	2,325	2,441	1,462	979-	40.11-
100-8010-551.22-10	M.E.R.S.	16,198	14,700	11,422	3,278-	22.30-
-----		-----		-----		-----
*	PERSONAL SERVICES	215,775	231,355	139,831	91,524-	39.56-

100-8010-552.30-30	EDUCATIONAL TRAINING	17	150	150	0	.00
100-8010-552.30-50	CONSULTANT	10,008	3,200	3,200	0	.00
100-8010-552.30-72	PAGER SERVICE	98	105	0	105-	100.00-
100-8010-552.43-10	OFFICE MAINTENANCE	69	100	100	0	.00
100-8010-552.43-41	TELEPHONE MAINTENANCE	2,411	2,411	2,411	0	.00
100-8010-552.50-10	TELEPHONE	6,139	6,316	6,438	122	1.93
100-8010-552.50-12	DSL LINE CHARGES	728	745	762	17	2.28
100-8010-552.54-10	ADVERTISING	4,369	2,800	2,800	0	.00
100-8010-552.54-20	PRINTING	3,720	4,000	4,000	0	.00
100-8010-552.54-40	DUES & SUBSCRIPTIONS	3,863	2,200	2,200	0	.00
100-8010-552.54-54	I.M.E. PHYSICAL EXAMS	4,108	2,000	2,000	0	.00
100-8010-552.60-10	OFFICE SUPPLIES	502	1,000	1,000	0	.00
100-8010-552.60-15	POSTAGE	4,690	5,060	5,161	101	2.00
100-8010-552.60-20	GAS & OIL	679	728	448	280-	38.46-
100-8010-552.60-80	FIRST AID SUPPLIES	91	300	300	0	.00
-----		-----		-----		-----
*	OPERATING	41,492	31,115	30,970	145-	.47-

100-8010-553.80-10	OFFICE EQUIPMENT	828	2,084	2,084	0	.00
-----		-----		-----		-----
*	CAPITAL	828	2,084	2,084	0	.00

**	PUBLIC WORKS DIRECTOR	258,095	264,554	172,885	91,669-	34.65-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE	
DEPT 80 PUBLIC WORKS							
DIV 12 ENGINEERING							
100-8012-551.15-10	REGULAR	79,036	77,316	82,100	4,784	6.19	
100-8012-551.15-20	OVERTIME	0	2,471	0	2,471-	100.00-	
100-8012-551.15-40	LONGEVITY	0	0	1,805	1,805	.00	
100-8012-551.15-76	FURLOUGH DAYS	3,637-	0	0	0	.00	
100-8012-551.20-10	F.I.C.A.	5,116	4,947	5,202	255	5.15	
100-8012-551.20-20	MEDICARE	1,197	1,157	1,217	60	5.19	
100-8012-551.21-10	HEALTH BENEFITS	31,378	13,764	12,800	964-	7.00-	
100-8012-551.21-20	DENTAL BENEFITS	1,644	686	721	35	5.10	
100-8012-551.22-10	M.E.R.S.	8,084	7,113	9,909	2,796	39.31	
-----		-----		-----		-----	
*	PERSONAL SERVICES	122,818	107,454	113,754	6,300	5.86	
100-8012-552.30-30	EDUCATIONAL TRAINING	0	2,190	1,095	1,095-	50.00-	
100-8012-552.30-50	CONSULTANT	0	1,000	0	1,000-	100.00-	
100-8012-552.42-30	TIRES	0	200	200	0	.00	
100-8012-552.42-50	OUTSIDE PARTS	554	500	500	0	.00	
100-8012-552.43-10	OFFICE MAINTENANCE	673	2,400	1,560	840-	35.00-	
100-8012-552.50-10	TELEPHONE	1,493	1,528	1,628	100	6.54	
100-8012-552.50-13	CELLULAR PHONES	1,665	1,783	1,341	442-	24.79-	
100-8012-552.54-20	PRINTING	127	0	0	0	.00	
100-8012-552.54-40	DUES & SUBSCRIPTIONS	979	1,761	1,308	453-	25.72-	
100-8012-552.58-20	TRAVEL	0	500	250	250-	50.00-	
100-8012-552.60-10	OFFICE SUPPLIES	5,472	5,900	5,900	0	.00	
100-8012-552.60-15	POSTAGE	43	19	29	10	52.63	
100-8012-552.60-20	GAS & OIL	150	213	58	155-	72.77-	
100-8012-552.60-59	SAFETY SUPPLIES	0	900	200	700-	77.78-	
100-8012-552.60-65	TOOLS	819	1,900	900	1,000-	52.63-	
-----		-----		-----		-----	
*	OPERATING	11,975	20,794	14,969	5,825-	28.01-	
100-8012-553.75-20	SOFTWARE	605	0	0	0	.00	
100-8012-553.80-10	OFFICE EQUIPMENT	0	2,400	0	2,400-	100.00-	
100-8012-553.80-40	COMMUNICATION EQUIPMENT	94	0	0	0	.00	
-----		-----		-----		-----	
*	CAPITAL	699	2,400	0	2,400-	100.00-	
**	ENGINEERING	135,492	130,648	128,723	1,925-	1.47-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 15 EQUIPMENT MAINTENANCE						
100-8015-551.15-10	REGULAR	437,782	447,943	425,739	22,204-	4.96-
100-8015-551.15-20	OVERTIME	39,808	44,000	44,000	0	.00
100-8015-551.15-25	OUT OF GRADE PAY	7,146	7,500	7,500	0	.00
100-8015-551.15-28	ON CALL STIPEND	753	780	780	0	.00
100-8015-551.15-40	LONGEVITY	29,880	34,942	31,357	3,585-	10.26-
100-8015-551.15-76	FURLOUGH DAYS	20,024-	0	0	0	.00
100-8015-551.20-10	F. I. C. A.	32,069	33,180	31,581	1,599-	4.82-
100-8015-551.20-20	MEDICARE	7,500	7,760	7,386	374-	4.82-
100-8015-551.21-10	HEALTH BENEFITS	191,346	200,913	160,446	40,467-	20.14-
100-8015-551.21-20	DENTAL BENEFITS	11,315	11,880	10,632	1,248-	10.51-
100-8015-551.22-10	M. E. R. S.	42,525	45,115	54,869	9,754	21.62
* PERSONAL SERVICES		780,100	834,013	774,290	59,723-	7.16-
100-8015-552.30-30	EDUCATIONAL TRAINING	260	560	560	0	.00
100-8015-552.30-35	HAZARD WASTE DISPOSAL	6,529	7,500	7,500	0	.00
100-8015-552.42-10	REGISTRATION	675	700	700	0	.00
100-8015-552.42-20	INSPECTION	739	1,000	700	300-	30.00-
100-8015-552.42-30	TIRES	428	850	850	0	.00
100-8015-552.42-40	BATTERIES	334	500	500	0	.00
100-8015-552.42-50	OUTSIDE PARTS	5,235	10,000	10,000	0	.00
100-8015-552.43-10	OFFICE MAINTENANCE	317	317	349	32	10.09
100-8015-552.43-20	GENERAL MAINTENANCE	3,295	5,500	5,000	500-	9.09-
100-8015-552.43-35	COMPUTER MAINT / SUPPORT	995	1,400	1,400	0	.00
100-8015-552.43-40	COMMUNICATION MAINT	0	500	500	0	.00
100-8015-552.44-45	WORK CLOTHING	7,513	7,000	7,000	0	.00
100-8015-552.50-10	TELEPHONE	770	783	867	84	10.73
100-8015-552.50-13	CELLULAR PHONES	511	583	594	11	1.89
100-8015-552.50-30	HEATING	64,087	66,791	78,772	11,981	17.94
100-8015-552.54-40	DUES & SUBSCRIPTIONS	557	600	600	0	.00
100-8015-552.60-10	OFFICE SUPPLIES	547	600	600	0	.00
100-8015-552.60-20	GAS & OIL	4,641	5,437	6,033	596	10.96
100-8015-552.60-50	HOUSEKEEPING	1,124	2,900	2,900	0	.00
100-8015-552.60-65	TOOLS	4,379	5,500	4,500	1,000-	18.18-
100-8015-552.60-66	TOOLS - UNION	1,435	2,000	2,000	0	.00
100-8015-552.60-80	FIRST AID SUPPLIES	264	350	350	0	.00
* OPERATING		104,635	121,371	132,275	10,904	8.98
100-8015-553.80-30	OTHER EQUIPMENT	2,750	0	0	0	.00
* CAPITAL		2,750	0	0	0	.00
** EQUIPMENT MAINTENANCE		887,485	955,384	906,565	48,819-	5.11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 20 PUBLIC BUILDING MAINT						
100-8020-551.15-10	REGULAR	219,964	220,804	193,915	26,889-	12.18-
100-8020-551.15-20	OVERTIME	10,042	20,000	20,000	0	.00
100-8020-551.15-25	OUT OF GRADE PAY	2,930	4,500	4,500	0	.00
100-8020-551.15-28	ON CALL STIPEND	1,554	2,340	2,340	0	.00
100-8020-551.15-40	LONGEVITY	13,969	12,277	14,450	2,173	17.70
100-8020-551.15-76	FURLOUGH DAYS	10,188-	0	0	0	.00
100-8020-551.20-10	F. I. C. A.	14,938	16,115	14,583	1,532-	9.51-
100-8020-551.20-20	MEDICARE	3,494	3,769	3,410	359-	9.53-
100-8020-551.21-10	HEALTH BENEFITS	66,461	80,376	81,950	1,574	1.96
100-8020-551.21-20	DENTAL BENEFITS	3,950	4,838	5,506	668	13.81
100-8020-551.22-10	M.E.R.S.	24,373	21,857	25,139	3,282	15.02
* PERSONAL SERVICES		351,487	386,876	365,793	21,083-	5.45-
100-8020-552.30-77	OUTSIDE VENDORS	6,590	5,500	5,500	0	.00
100-8020-552.42-30	TIRES	540	800	800	0	.00
100-8020-552.42-50	OUTSIDE PARTS	6,470	7,000	7,000	0	.00
100-8020-552.43-20	GENERAL MAINTENANCE	96,969	90,000	80,000	10,000-	11.11-
100-8020-552.43-50	HVAC MAINTENANCE	36,176	25,000	25,000	0	.00
100-8020-552.44-45	WORK CLOTHING	1,269	1,350	1,000	350-	25.93-
100-8020-552.50-10	TELEPHONE	257	261	289	28	10.73
100-8020-552.50-13	CELLULAR PHONES	1,022	1,165	1,186	21	1.80
100-8020-552.50-20	ELECTRIC BILLS	57,032	60,857	62,118	1,261	2.07
100-8020-552.50-30	HEATING	2,359	2,170	6,128	3,958	182.40
100-8020-552.50-50	WATER	8,109	10,654	8,025	2,629-	24.68-
100-8020-552.60-10	OFFICE SUPPLIES	390	400	400	0	.00
100-8020-552.60-20	GAS & OIL	5,356	5,955	7,393	1,438	24.15
100-8020-552.60-50	HOUSEKEEPING	417	300	300	0	.00
100-8020-552.60-65	TOOLS	1,855	3,000	2,000	1,000-	33.33-
100-8020-552.60-80	FIRST AID SUPPLIES	242	200	200	0	.00
* OPERATING		225,053	214,612	207,339	7,273-	3.39-
100-8020-553.70-25	BUILDING IMPROVEMENTS	0	0	150,000	150,000	.00
* CAPITAL		0	0	150,000	150,000	.00
** PUBLIC BUILDING MAINT		576,540	601,488	723,132	121,644	20.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 25 CITY HALL MAINTENANCE						
100-8025-551.15-10	REGULAR	261,027	263,063	176,372	86,691-	32.95-
100-8025-551.15-20	OVERTIME	8,154	16,000	16,000	0	.00
100-8025-551.15-25	OUT OF GRADE PAY	493	700	700	0	.00
100-8025-551.15-28	ON CALL STIPEND	753	780	780	0	.00
100-8025-551.15-30	SHIFT DIFFERENTIAL	2,512	4,160	3,120	1,040-	25.00-
100-8025-551.15-40	LONGEVITY	14,404	16,280	12,055	4,225-	25.95-
100-8025-551.15-55	TEMPORARY SERVICES	3,800	0	0	0	.00
100-8025-551.15-76	FURLOUGH DAYS	12,005-	0	0	0	.00
100-8025-551.20-10	F.I.C.A.	17,420	18,661	12,960	5,701-	30.55-
100-8025-551.20-20	MEDICARE	4,074	4,364	3,031	1,333-	30.55-
100-8025-551.21-10	HEALTH BENEFITS	92,962	97,310	51,671	45,639-	46.90-
100-8025-551.21-20	DENTAL BENEFITS	5,576	5,825	3,523	2,302-	39.52-
100-8025-551.22-10	M.E.R.S.	28,815	26,147	22,704	3,443-	13.17-
* PERSONAL SERVICES		427,985	453,290	302,916	150,374-	33.17-
100-8025-552.42-30	TIRES	0	200	200	0	.00
100-8025-552.42-50	OUTSIDE PARTS	564	750	750	0	.00
100-8025-552.43-20	GENERAL MAINTENANCE	1,216	1,500	1,500	0	.00
100-8025-552.43-55	ELEVATOR MAINTENANCE	2,615	5,500	5,500	0	.00
100-8025-552.44-45	WORK CLOTHING	873	1,500	1,500	0	.00
100-8025-552.50-10	TELEPHONE	2,329	2,399	2,449	50	2.08
100-8025-552.50-13	CELLULAR PHONES	256	292	297	5	1.71
100-8025-552.50-20	ELECTRIC BILLS	84,516	87,437	93,929	6,492	7.42
100-8025-552.50-30	HEATING	74,168	45,590	56,778	11,188	24.54
100-8025-552.60-20	GAS & OIL	1,027	1,169	1,372	203	17.37
100-8025-552.60-50	HOUSEKEEPING	8,390	11,500	11,500	0	.00
100-8025-552.60-65	TOOLS	343	380	380	0	.00
* OPERATING		176,297	158,217	176,155	17,938	11.34
** CITY HALL MAINTENANCE		604,282	611,507	479,071	132,436-	21.66-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 30 SEWER MAINTENANCE						
100-8030-551.15-10	REGULAR	285,883	307,908	264,580	43,328-	14.07-
100-8030-551.15-20	OVERTIME	18,247	25,000	25,000	0	.00
100-8030-551.15-25	OUT OF GRADE PAY	7,583	8,000	13,000	5,000	62.50
100-8030-551.15-28	ON CALL STIPEND	0	780	0	780-	100.00-
100-8030-551.15-40	LONGEVITY	21,462	22,523	19,333	3,190-	14.16-
100-8030-551.15-55	TEMPORARY SERVICES	20	0	0	0	.00
100-8030-551.15-76	FURLOUGH DAYS	13,663-	0	0	0	.00
100-8030-551.20-10	F. I. C. A.	19,517	22,581	19,959	2,622-	11.61-
100-8030-551.20-20	MEDICARE	4,564	5,281	4,668	613-	11.61-
100-8030-551.21-10	HEALTH BENEFITS	113,465	119,138	94,500	24,638-	20.68-
100-8030-551.21-20	DENTAL BENEFITS	6,647	6,979	6,227	752-	10.78-
100-8030-551.22-10	M.E.R.S.	32,313	31,136	35,065	3,929	12.62
* PERSONAL SERVICES		496,038	549,326	482,332	66,994-	12.20-
100-8030-552.30-50	CONSULTANT	0	20,000	15,000	5,000-	25.00-
100-8030-552.30-77	OUTSIDE VENDORS	23,332	23,500	23,500	0	.00
100-8030-552.40-10	PEST CONTROL	276	300	300	0	.00
100-8030-552.42-30	TIRES	0	500	500	0	.00
100-8030-552.42-50	OUTSIDE PARTS	1,822	10,000	10,000	0	.00
100-8030-552.43-20	GENERAL MAINTENANCE	3,791	6,000	6,000	0	.00
100-8030-552.43-40	COMMUNICATION MAINT	321	500	500	0	.00
100-8030-552.43-86	PUMPING STATION SERVICES	15,810	18,000	20,000	2,000	11.11
100-8030-552.44-45	WORK CLOTHING	1,253	1,500	1,500	0	.00
100-8030-552.50-10	TELEPHONE	4,453	4,530	4,584	54	1.19
100-8030-552.50-13	CELLULAR PHONES	1,278	1,458	1,448	10-	.69-
100-8030-552.50-20	ELECTRIC BILLS	5,891	6,467	6,892	425	6.57
100-8030-552.50-60	NARRAGANSET BAY COMM.	60,833	74,722	60,432	14,290-	19.12-
100-8030-552.60-20	GAS & OIL	10,141	11,520	15,655	4,135	35.89
100-8030-552.60-50	HOUSEKEEPING	0	300	300	0	.00
100-8030-552.60-59	SAFETY SUPPLIES	694	700	700	0	.00
* OPERATING		129,895	179,997	167,311	12,686-	7.05-
100-8030-553.80-10	OFFICE EQUIPMENT	0	1,100	0	1,100-	100.00-
* CAPITAL		0	1,100	0	1,100-	100.00-
** SEWER MAINTENANCE		625,933	730,423	649,643	80,780-	11.06-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 40 REFUSE COLLECTIONS						
100-8040-551.15-10	REGULAR	578,234	657,251	614,335	42,916-	6.53-
100-8040-551.15-20	OVERTIME	60,639	87,200	80,000	7,200-	8.26-
100-8040-551.15-25	OUT OF GRADE PAY	18,396	12,000	12,000	0	.00
100-8040-551.15-40	LONGEVITY	31,715	38,974	36,742	2,232-	5.73-
100-8040-551.15-55	TEMPORARY SERVICES	1,160	0	0	0	.00
100-8040-551.15-76	FURLOUGH DAYS	27,655-	0	0	0	.00
100-8040-551.20-10	F.I.C.A.	41,130	49,316	46,071	3,245-	6.58-
100-8040-551.20-20	MEDICARE	9,620	11,534	10,775	759-	6.58-
100-8040-551.21-10	HEALTH BENEFITS	231,810	248,471	202,657	45,814-	18.44-
100-8040-551.21-20	DENTAL BENEFITS	13,540	14,539	13,456	1,083-	7.45-
100-8040-551.22-10	M.E.R.S.	65,198	65,157	78,309	13,152	20.19
* PERSONAL SERVICES		1,023,787	1,184,442	1,094,345	90,097-	7.61-
100-8040-552.30-78	TEMP. AGENCY COST	147,477	0	0	0	.00
100-8040-552.42-30	TIRES	21,889	14,000	14,000	0	.00
100-8040-552.42-50	OUTSIDE PARTS	101,115	79,000	74,000	5,000-	6.33-
100-8040-552.43-10	OFFICE MAINTENANCE	1,112	1,000	1,000	0	.00
100-8040-552.43-40	COMMUNICATION MAINT	55	200	200	0	.00
100-8040-552.44-45	WORK CLOTHING	2,486	3,000	3,000	0	.00
100-8040-552.50-13	CELLULAR PHONES	256	292	297	5	1.71
100-8040-552.50-20	ELECTRIC BILLS	1,828	2,442	1,647	795-	32.56-
100-8040-552.60-10	OFFICE SUPPLIES	752	900	900	0	.00
100-8040-552.60-20	GAS & OIL	89,315	96,212	116,558	20,346	21.15
100-8040-552.60-50	HOUSEKEEPING	547	800	800	0	.00
100-8040-552.60-59	SAFETY SUPPLIES	1,060	1,500	1,500	0	.00
100-8040-552.60-80	FIRST AID SUPPLIES	241	300	300	0	.00
100-8040-552.88-85	SCHOOL CHARGE BACK	69,931-	75,000-	75,000-	0	.00
* OPERATING		298,202	124,646	139,202	14,556	11.68
** REFUSE COLLECTIONS		1,321,989	1,309,088	1,233,547	75,541-	5.77-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 41 TRANSFER STATION						
100-8041-551.15-10	REGULAR	60,857	61,641	63,490	1,849	3.00
100-8041-551.15-20	OVERTIME	21,783	24,000	24,000	0	.00
100-8041-551.15-25	OUT OF GRADE PAY	252	360	360	0	.00
100-8041-551.15-40	LONGEVITY	4,046	4,024	4,145	121	3.01
100-8041-551.15-76	FURLOUGH DAYS	2,844-	0	0	0	.00
100-8041-551.20-10	F.I.C.A.	5,367	5,582	5,704	122	2.19
100-8041-551.20-20	MEDICARE	1,255	1,305	1,334	29	2.22
100-8041-551.21-10	HEALTH BENEFITS	23,385	24,554	22,835	1,719-	7.00-
100-8041-551.21-20	DENTAL BENEFITS	1,326	1,392	1,462	70	5.03
100-8041-551.22-10	M.E.R.S.	7,502	6,074	8,030	1,956	32.20
* PERSONAL SERVICES		122,929	128,932	131,360	2,428	1.88
100-8041-552.30-35	HAZARD WASTE DISPOSAL	5,865	10,000	10,000	0	.00
100-8041-552.30-36	HAULING FEE	279,814	300,000	300,000	0	.00
100-8041-552.30-37	TIPPING FEE - RESIDENTIAL	671,854	696,800	684,800	12,000-	1.72-
100-8041-552.30-38	TAXPAYER USER FEE	6,230-	7,000-	7,000-	0	.00
100-8041-552.30-39	TIPPING FEE - COMMERCIAL	212,707	210,000	210,000	0	.00
100-8041-552.30-42	HAULING FEE - RECYCLING	14,400	15,000	27,000	12,000	80.00
100-8041-552.30-73	SECURITY SERVICE	2,860	2,832	2,832	0	.00
100-8041-552.30-77	OUTSIDE VENDORS	53,293	42,500	55,000	12,500	29.41
100-8041-552.40-10	PEST CONTROL	420	400	400	0	.00
100-8041-552.42-30	TIRES	20,396	3,000	3,000	0	.00
100-8041-552.42-50	OUTSIDE PARTS	29,992	30,000	30,000	0	.00
100-8041-552.43-35	COMPUTER MAINT / SUPPORT	0	695	695	0	.00
100-8041-552.44-50	EQUIPMENT RENTAL	0	2,000	2,000	0	.00
100-8041-552.50-10	TELEPHONE	257	261	289	28	10.73
100-8041-552.50-12	DSL LINE CHARGES	728	745	762	17	2.28
100-8041-552.50-30	HEATING	1,680	2,019	2,850	831	41.16
100-8041-552.54-20	PRINTING	3,598	3,600	3,600	0	.00
100-8041-552.60-10	OFFICE SUPPLIES	385	600	600	0	.00
100-8041-552.60-20	GAS & OIL	12,488	9,895	14,679	4,784	48.35
100-8041-552.60-80	FIRST AID SUPPLIES	0	150	150	0	.00
* OPERATING		1,304,507	1,323,497	1,341,657	18,160	1.37
** TRANSFER STATION		1,427,436	1,452,429	1,473,017	20,588	1.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 45 RECYCLING						
100-8045-551.15-10	REGULAR	125,430	182,608	188,087	5,479	3.00
100-8045-551.15-20	OVERTIME	14,389	20,000	20,000	0	.00
100-8045-551.15-25	OUT OF GRADE PAY	0	500	500	0	.00
100-8045-551.15-40	LONGEVITY	10,443	11,322	13,918	2,596	22.93
100-8045-551.15-55	TEMPORARY SERVICES	11,348	0	0	0	.00
100-8045-551.15-76	FURLOUGH DAYS	6,321	0	0	0	.00
100-8045-551.20-10	F. I. C. A.	9,586	13,295	13,795	500	3.76
100-8045-551.20-20	MEDICARE	2,242	3,109	3,226	117	3.76
100-8045-551.21-10	HEALTH BENEFITS	73,808	72,042	72,074	32	.04
100-8045-551.21-20	DENTAL BENEFITS	4,322	4,186	4,765	579	13.83
100-8045-551.22-10	M. E. R. S.	15,346	17,888	23,916	6,028	33.70
* PERSONAL SERVICES		260,593	324,950	340,281	15,331	4.72
100-8045-552.42-30	TIRES	3,568	6,000	6,000	0	.00
100-8045-552.42-50	OUTSIDE PARTS	23,350	35,000	35,000	0	.00
100-8045-552.43-40	COMMUNICATION MAINT	247	400	400	0	.00
100-8045-552.44-45	WORK CLOTHING	395	750	750	0	.00
100-8045-552.50-20	ELECTRIC BILLS	1,081	1,151	999	152-	13.21-
100-8045-552.54-20	PRINTING	297	1,600	1,600	0	.00
100-8045-552.60-10	OFFICE SUPPLIES	0	100	100	0	.00
100-8045-552.60-20	GAS & OIL	35,424	38,245	47,624	9,379	24.52
100-8045-552.60-59	SAFETY SUPPLIES	707	700	700	0	.00
100-8045-552.61-40	RECYCLING BINS & BAGS	13,000	18,000	18,000	0	.00
* OPERATING		78,069	101,946	111,173	9,227	9.05
** RECYCLING		338,662	426,896	451,454	24,558	5.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 50 STREETS, BRIDGES-CEMETERY						
100-8050-551.15-10	REGULAR	527,724	509,124	524,396	15,272	3.00
100-8050-551.15-20	OVERTIME	48,478	56,000	56,000	0	.00
100-8050-551.15-21	UNIFORM OVERTIME	603	0	0	0	.00
100-8050-551.15-25	OUT OF GRADE PAY	5,459	5,700	10,700	5,000	87.72
100-8050-551.15-30	SHIFT DIFFERENTIAL	1,224	2,080	2,080	0	.00
100-8050-551.15-40	LONGEVITY	31,995	34,078	27,570	6,508-	19.10-
100-8050-551.15-76	FURLOUGH DAYS	24,639-	0	0	0	.00
100-8050-551.20-10	F. I. C. A.	38,623	37,633	38,486	853	2.27
100-8050-551.20-20	MEDICARE	9,037	8,801	9,001	200	2.27
100-8050-551.21-10	HEALTH BENEFITS	232,883	232,250	206,230	26,020-	11.20-
100-8050-551.21-20	DENTAL BENEFITS	13,630	13,615	13,555	60-	.44-
100-8050-551.22-10	M. E. R. S.	58,323	50,690	66,697	16,007	31.58
* PERSONAL SERVICES		943,340	949,971	954,715	4,744	.50
100-8050-552.30-73	SECURITY SERVICE	1,099	1,300	1,300	0	.00
100-8050-552.30-77	OUTSIDE VENDORS	2,275	0	0	0	.00
100-8050-552.40-40	TREE MAINTENANCE	4,248	5,000	5,000	0	.00
100-8050-552.42-30	TIRES	6,883	7,500	7,500	0	.00
100-8050-552.42-40	BATTERIES	971	800	800	0	.00
100-8050-552.42-50	OUTSIDE PARTS	28,117	50,000	50,000	0	.00
100-8050-552.43-20	GENERAL MAINTENANCE	4,871	6,750	6,750	0	.00
100-8050-552.43-40	COMMUNICATION MAINT	0	1,500	1,500	0	.00
100-8050-552.44-45	WORK CLOTHING	1,397	2,600	2,600	0	.00
100-8050-552.44-50	EQUIPMENT RENTAL	1,520	2,000	2,000	0	.00
100-8050-552.50-10	TELEPHONE	4,378	4,507	4,604	97	2.15
100-8050-552.54-10	ADVERTISING	0	600	600	0	.00
100-8050-552.60-10	OFFICE SUPPLIES	424	500	500	0	.00
100-8050-552.60-20	GAS & OIL	23,402	27,890	36,894	9,004	32.28
100-8050-552.60-50	HOUSEKEEPING	839	750	750	0	.00
100-8050-552.60-65	TOOLS	487	1,300	1,300	0	.00
100-8050-552.60-80	FIRST AID SUPPLIES	309	400	400	0	.00
* OPERATING		81,220	113,397	122,498	9,101	8.03
100-8050-553.80-10	OFFICE EQUIPMENT	1,088	0	0	0	.00
* CAPITAL		1,088	0	0	0	.00
** STREETS, BRIDGES-CEMETERY		1,025,648	1,063,368	1,077,213	13,845	1.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 55 ST CLEANING/SNOW REMOVAL						
100-8055-551.15-10	REGULAR	267,448	312,029	229,281	82,748-	26.52-
100-8055-551.15-20	OVERTIME	19,025	12,810	12,810	0	.00
100-8055-551.15-25	OUT OF GRADE PAY	5,789	4,150	4,150	0	.00
100-8055-551.15-28	ON CALL STIPEND	573	780	0	780-	100.00-
100-8055-551.15-40	LONGEVITY	16,281	21,894	16,125	5,769-	26.35-
100-8055-551.15-65	SNOW STORM SALARIES	95,068	146,000	148,000	2,000	1.37
100-8055-551.15-76	FURLOUGH DAYS	12,351-	0	0	0	.00
100-8055-551.20-10	F. I. C. A.	19,653	30,855	25,443	5,412-	17.54-
100-8055-551.20-20	MEDICARE	4,596	7,216	5,950	1,266-	17.54-
100-8055-551.21-10	HEALTH BENEFITS	123,578	144,132	104,899	39,233-	27.22-
100-8055-551.21-20	DENTAL BENEFITS	7,274	8,371	6,968	1,403-	16.76-
100-8055-551.22-10	M. E. R. S.	26,530	31,103	29,473	1,630-	5.24-
* PERSONAL SERVICES		573,464	719,340	583,099	136,241-	18.94-
100-8055-552.30-60	WEATHER BUREAU	2,274	2,274	2,274	0	.00
100-8055-552.30-77	OUTSIDE VENDORS	150,481	202,000	240,000	38,000	18.81
100-8055-552.42-30	TIRES	1,363	2,000	2,000	0	.00
100-8055-552.42-50	OUTSIDE PARTS	63,644	80,500	70,500	10,000-	12.42-
100-8055-552.44-45	WORK CLOTHING	2,000	2,000	2,000	0	.00
100-8055-552.44-50	EQUIPMENT RENTAL	9,020	0	0	0	.00
100-8055-552.50-13	CELLULAR PHONES	4,056	4,362	5,321	959	21.99
100-8055-552.54-10	ADVERTISING	3,128	3,500	3,500	0	.00
100-8055-552.60-20	GAS & OIL	43,502	48,435	65,171	16,736	34.55
100-8055-552.60-50	HOUSEKEEPING	1,251	1,600	1,600	0	.00
100-8055-552.60-59	SAFETY SUPPLIES	556	600	600	0	.00
100-8055-552.60-65	TOOLS	0	900	900	0	.00
100-8055-552.60-70	SAND / SALT	113,916	160,000	160,000	0	.00
100-8055-552.88-85	SCHOOL CHARGE BACK	67,394-	55,000-	60,000-	5,000-	9.09
100-8055-552.88-88	HOUS/HOSP CHARGEBACK	0	1,700-	1,700-	0	.00
* OPERATING		327,797	451,471	492,166	40,695	9.01
100-8055-553.80-40	COMMUNICATION EQUIPMENT	255	463	0	463-	100.00-
* CAPITAL		255	463	0	463-	100.00-
** ST CLEANING/SNOW REMOVAL		901,516	1,171,274	1,075,265	96,009-	8.20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 60 TRAFFIC						
100-8060-551.15-10	REGULAR	204,542	215,245	191,726	23,519-	10.93-
100-8060-551.15-20	OVERTIME	12,615	20,000	15,000	5,000-	25.00-
100-8060-551.15-21	UNIFORM OVERTIME	747	2,000	2,000	0	.00
100-8060-551.15-25	OUT OF GRADE PAY	0	100	100	0	.00
100-8060-551.15-40	LONGEVITY	16,080	14,180	14,605	425	3.00
100-8060-551.15-76	FURLOUGH DAYS	9,206-	0	0	0	.00
100-8060-551.20-10	F.I.C.A.	13,971	15,595	13,853	1,742-	11.17-
100-8060-551.20-20	MEDICARE	3,282	3,647	3,240	407-	11.16-
100-8060-551.21-10	HEALTH BENEFITS	90,499	89,567	71,959	17,608-	19.66-
100-8060-551.21-20	DENTAL BENEFITS	5,321	5,234	4,765	469-	8.96-
100-8060-551.22-10	M.E.R.S.	22,941	21,116	24,380	3,264	15.46
* PERSONAL SERVICES		360,792	386,684	341,628	45,056-	11.65-
100-8060-552.30-30	EDUCATIONAL TRAINING	0	400	400	0	.00
100-8060-552.42-30	TIRES	0	600	600	0	.00
100-8060-552.42-50	OUTSIDE PARTS	3,149	5,000	5,000	0	.00
100-8060-552.43-10	OFFICE MAINTENANCE	483	430	430	0	.00
100-8060-552.43-20	GENERAL MAINTENANCE	2,024	3,500	3,500	0	.00
100-8060-552.43-40	COMMUNICATION MAINT	193	0	0	0	.00
100-8060-552.44-45	WORK CLOTHING	0	750	750	0	.00
100-8060-552.50-10	TELEPHONE	1,026	1,044	1,156	112	10.73
100-8060-552.50-13	CELLULAR PHONES	716	773	889	116	15.01
100-8060-552.50-40	TRAFFIC LIGHTING	159,119	100,000	80,000	20,000-	20.00-
100-8060-552.54-20	PRINTING	0	275	275	0	.00
100-8060-552.54-40	DUES & SUBSCRIPTIONS	70	70	70	0	.00
100-8060-552.60-10	OFFICE SUPPLIES	507	600	600	0	.00
100-8060-552.60-20	GAS & OIL	4,650	5,234	7,443	2,209	42.20
100-8060-552.60-50	HOUSEKEEPING	295	400	400	0	.00
100-8060-552.60-60	TRAFFIC SUPPLIES	9,218	12,800	12,800	0	.00
100-8060-552.60-65	TOOLS	0	1,000	1,000	0	.00
100-8060-552.60-80	FIRST AID SUPPLIES	122	150	150	0	.00
100-8060-552.88-89	REIMBURSED EXPENSES	7,353-	500-	500-	0	.00
* OPERATING		174,219	132,526	114,963	17,563-	13.25-
100-8060-553.80-10	OFFICE EQUIPMENT	0	1,100	0	1,100-	100.00-
100-8060-553.80-40	COMMUNICATION EQUIPMENT	1	500	0	500-	100.00-
* CAPITAL		1	1,600	0	1,600-	100.00-
** TRAFFIC		535,012	520,810	456,591	64,219-	12.33-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 65 PARKS DIVISION						
100-8065-551.15-10	REGULAR	492,253	615,006	511,033	103,973-	16.91-
100-8065-551.15-17	SEASONAL LAYOFF PICKUP	0	56,168-	0	56,168	100.00-
100-8065-551.15-20	OVERTIME	38,504	33,600	22,660	10,940-	32.56-
100-8065-551.15-25	OUT OF GRADE PAY	568	500	500	0	.00
100-8065-551.15-40	LONGEVITY	20,588	18,288	20,025	1,737	9.50
100-8065-551.15-55	TEMPORARY SERVICES	15,873	0	0	0	.00
100-8065-551.15-76	FURLOUGH DAYS	21,988-	0	0	0	.00
100-8065-551.20-10	F.I.C.A.	35,117	41,378	34,362	7,016-	16.96-
100-8065-551.20-20	MEDICARE	8,213	9,677	8,036	1,641-	16.96-
100-8065-551.21-10	HEALTH BENEFITS	301,576	271,505	197,553	73,952-	27.24-
100-8065-551.21-20	DENTAL BENEFITS	17,616	15,684	12,804	2,880-	18.36-
100-8065-551.22-10	M.E.R.S.	53,554	58,309	62,777	4,468	7.66
* PERSONAL SERVICES		961,874	1,007,779	869,750	138,029-	13.70-
100-8065-552.30-30	EDUCATIONAL TRAINING	198	300	300	0	.00
100-8065-552.40-10	PEST CONTROL	200	480	0	480-	100.00-
100-8065-552.40-40	TREE MAINTENANCE	12,738	13,000	8,300	4,700-	36.15-
100-8065-552.40-50	LANDSCAPING	869	3,000	1,500	1,500-	50.00-
100-8065-552.42-30	TIRES	1,087	3,700	2,000	1,700-	45.95-
100-8065-552.42-50	OUTSIDE PARTS	24,048	45,000	40,000	5,000-	11.11-
100-8065-552.43-20	GENERAL MAINTENANCE	48,134	48,000	35,500	12,500-	26.04-
100-8065-552.43-40	COMMUNICATION MAINT	350	500	250	250-	50.00-
100-8065-552.44-45	WORK CLOTHING	870	3,500	1,500	2,000-	57.14-
100-8065-552.50-13	CELLULAR PHONES	1,583	1,849	1,768	81-	4.38-
100-8065-552.50-20	ELECTRIC BILLS	83,771	90,528	94,602	4,074	4.50
100-8065-552.50-30	HEATING	9,697	10,701	14,916	4,215	39.39
100-8065-552.50-50	WATER	65,020	163,441	110,877	52,564-	32.16-
100-8065-552.60-20	GAS & OIL	30,232	37,275	35,979	1,296-	3.48-
100-8065-552.60-50	HOUSEKEEPING	1,432	1,400	1,000	400-	28.57-
100-8065-552.60-55	CLOTHING ALLOWANCE	400	400	0	400-	100.00-
100-8065-552.60-59	SAFETY SUPPLIES	407	500	500	0	.00
100-8065-552.60-65	TOOLS	542	900	900	0	.00
100-8065-552.60-80	FIRST AID SUPPLIES	320	500	500	0	.00
* OPERATING		281,898	424,974	350,392	74,582-	17.55-
100-8065-553.80-30	OTHER EQUIPMENT	14,820	20,200	0	20,200-	100.00-
100-8065-553.80-40	COMMUNICATION EQUIPMENT	958	1,000	0	1,000-	100.00-
* CAPITAL		15,778	21,200	0	21,200-	100.00-
** PARKS DIVISION		1,259,550	1,453,953	1,220,142	233,811-	16.08-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 70 RECREATION						
100-8070-551.15-10	REGULAR	219,013	218,163	216,941	1,222-	.56-
100-8070-551.15-20	OVERTIME	1,823	0	0	0	.00
100-8070-551.15-25	OUT OF GRADE PAY	568	0	0	0	.00
100-8070-551.15-40	LONGEVITY	20,663	20,663	20,506	157-	.76-
100-8070-551.15-56	SUMMER PROGRAM- CAMP/POOL	89,550	92,850	92,850	0	.00
100-8070-551.15-76	FURLOUGH DAYS	10,068-	0	0	0	.00
100-8070-551.20-10	F.I.C.A.	19,800	20,564	20,478	86-	.42-
100-8070-551.20-20	MEDICARE	4,631	4,809	4,789	20-	.42-
100-8070-551.21-10	HEALTH BENEFITS	83,688	87,873	81,721	6,152-	7.00-
100-8070-551.21-20	DENTAL BENEFITS	4,994	5,244	5,506	262	5.00
100-8070-551.22-10	M.E.R.S.	24,682	21,972	28,042	6,070	27.63
* PERSONAL SERVICES		459,344	472,138	470,833	1,305-	.28-
100-8070-552.30-30	EDUCATIONAL TRAINING	0	700	300	400-	57.14-
100-8070-552.30-65	PERFORMER FEES	11,578	11,240	10,875	365-	3.25-
100-8070-552.30-73	SECURITY SERVICE	15,284	15,000	0	15,000-	100.00-
100-8070-552.40-10	PEST CONTROL	1,070	720	720	0	.00
100-8070-552.43-10	OFFICE MAINTENANCE	1,542	1,619	0	1,619-	100.00-
100-8070-552.43-20	GENERAL MAINTENANCE	4,960	6,000	6,000	0	.00
100-8070-552.43-41	TELEPHONE MAINTENANCE	461	500	500	0	.00
100-8070-552.44-45	WORK CLOTHING	0	200	0	200-	100.00-
100-8070-552.50-10	TELEPHONE	3,904	4,074	4,355	281	6.90
100-8070-552.50-12	DSL LINE CHARGES	728	745	3,837	3,092	415.03
100-8070-552.50-13	CELLULAR PHONES	511	583	594	11	1.89
100-8070-552.50-30	HEATING	2,163	2,643	3,532	889	33.64
100-8070-552.54-20	PRINTING	2,167	3,500	2,000	1,500-	42.86-
100-8070-552.54-40	DUES & SUBSCRIPTIONS	202	380	380	0	.00
100-8070-552.58-20	TRAVEL	33	200	0	200-	100.00-
100-8070-552.60-10	OFFICE SUPPLIES	446	1,500	1,000	500-	33.33-
100-8070-552.60-15	POSTAGE	933	889	1,304	415	46.68
100-8070-552.60-50	HOUSEKEEPING	730	650	650	0	.00
100-8070-552.60-52	RECREATION ACTIVITIES	6,400	7,000	7,000	0	.00
100-8070-552.60-57	RECREATION SUPPLIES	1,435	2,500	2,000	500-	20.00-
100-8070-552.60-80	FIRST AID SUPPLIES	69	400	400	0	.00
100-8070-552.61-82	CASH OVER/SHORT	11	0	0	0	.00
* OPERATING		54,627	61,043	45,447	15,596-	25.55-
** RECREATION		513,971	533,181	516,280	16,901-	3.17-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 80 PUBLIC WORKS						
DIV 75 DAGGETT FARM						
100-8075-551.15-10	REGULAR	42,742	42,521	30,479	12,042-	28.32-
100-8075-551.15-20	OVERTIME	6,041	7,900	7,900	0	.00
100-8075-551.15-40	LONGEVITY	1,952	1,952	1,829	123-	6.30-
100-8075-551.15-55	TEMPORARY SERVICES	1,166	5,600	0	5,600-	100.00-
100-8075-551.15-76	FURLOUGH DAYS	1,963-	0	0	0	.00
100-8075-551.20-10	F.I.C.A.	3,297	3,594	2,493	1,101-	30.63-
100-8075-551.20-20	MEDICARE	771	841	583	258-	30.68-
100-8075-551.21-10	HEALTH BENEFITS	3,000	3,000	3,000	0	.00
100-8075-551.21-20	DENTAL BENEFITS	300	1,049	1,101	52	4.96
100-8075-551.22-10	M.E.R.S.	3,580	4,092	3,816	276-	6.74-
* PERSONAL SERVICES		60,886	70,549	51,201	19,348-	27.42-
100-8075-552.30-40	VETERINARIANS	2,744	2,800	2,800	0	.00
100-8075-552.40-50	LANDSCAPING	0	1,000	500	500-	50.00-
100-8075-552.43-20	GENERAL MAINTENANCE	5,304	5,300	4,000	1,300-	24.53-
100-8075-552.50-13	CELLULAR PHONES	256	292	297	5	1.71
100-8075-552.50-20	ELECTRIC BILLS	6,218	5,227	4,969	258-	4.94-
100-8075-552.50-30	HEATING	4,536	8,459	6,292	2,167-	25.62-
100-8075-552.50-50	WATER	1,103	914	515	399-	43.65-
100-8075-552.60-50	HOUSEKEEPING	2,054	2,000	2,000	0	.00
100-8075-552.60-80	FIRST AID SUPPLIES	72	400	400	0	.00
100-8075-552.60-83	FEED, HAY, SHAVINGS	14,667	18,000	15,610	2,390-	13.28-
* OPERATING		36,954	44,392	37,383	7,009-	15.79-
** DAGGETT FARM		97,840	114,941	88,584	26,357-	22.93-
*** PUBLIC WORKS		10,509,451	11,339,944	10,652,112	687,832-	6.07-

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 10 DEBT SERVICE						
100-9010-582.30-20	LEGAL FEES	0	15,000	15,000	0	.00
100-9010-582.30-50	CONSULTANT	9,094	30,000	45,000	15,000	50.00
*	OPERATING	9,094	45,000	60,000	15,000	33.33
100-9010-584.84-10	BOND DEBT INTEREST	1,766,389	1,774,288	1,718,834	55,454-	3.13-
100-9010-584.84-20	BANS INTEREST	289,274	0	59,833	59,833	.00
100-9010-584.84-30	TAX ANTICIPATION INTEREST	22,061	0	50,000	50,000	.00
100-9010-584.85-10	SERIAL BOND PRINCIPAL	2,783,458	3,608,070	3,299,748	308,322-	8.55-
100-9010-584.86-10	LEASE INTEREST	99,918	73,586	45,019	28,567-	38.82-
100-9010-584.86-20	LEASE PRINCIPAL	946,527	721,530	573,084	148,446-	20.57-
100-9010-584.87-10	COPS INTEREST	207,906	200,655	193,034	7,621-	3.80-
100-9010-584.87-20	COPS PRINCIPAL	160,000	165,000	175,000	10,000	6.06
100-9010-584.87-25	COPS REIMBURSEMENT	340,870-	270,585-	272,345-	1,760-	.65
*	DEBT SERVICE	5,934,663	6,272,544	5,842,207	430,337-	6.86-
**	DEBT SERVICE	5,943,757	6,317,544	5,902,207	415,337-	6.57-

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 20 OPERATING INSURANCE						
100-9020-572.52-35	RI INTER LOCAL TRUST	440,356	460,000	452,500	7,500-	1.63-
100-9020-572.52-37	OTHER INSURANCE	12,970	13,500	14,000	500	3.70
100-9020-572.52-43	INSURANCE DEDUCTIBLE PROV	40,000	40,000	40,000	0	.00
100-9020-572.52-45	SURETY BONDS	1,100	1,600	1,100	500-	31.25-
100-9020-572.61-90	CLAIMS & JUDGEMENTS	500,000	445,000	445,000	0	.00
		-----	-----	-----	-----	-----
*	OPERATING EXPENSE	994,426	960,100	952,600	7,500-	.78-
		-----	-----	-----	-----	-----
**	OPERATING INSURANCE	994,426	960,100	952,600	7,500-	.78-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 30 CONTRIBUTION SUPPORT						
100-9030-572.70-15	NRI CONSERVATION DISTRICT	200	200	200	0	.00
100-9030-572.70-20	BV CHAMBER COMMERCE	1,750	1,750	1,750	0	.00
100-9030-572.70-30	SLATER MILL	36,896	36,896	36,896	0	.00
100-9030-572.70-35	THE SAMARITANS	500	500	500	0	.00
100-9030-572.70-40	R.I. LEAGUE CITIES TOWN	29,045	31,363	20,000	11,363-	36.23-
100-9030-572.70-43	FIN. ACCTG FNDTION - GASB	0	250	250	0	.00
100-9030-572.70-45	MENTAL HEALTH CLINIC	30,000	30,000	30,000	0	.00
100-9030-572.70-50	SENIOR INN TRANSPORTATION	8,905	9,677	11,745	2,068	21.37
100-9030-572.70-65	BOYS & GIRLS CLUB	3,800	8,000	8,000	0	.00
100-9030-572.70-70	TOURISM	29,750	30,000	15,000	15,000-	50.00-
100-9030-572.70-85	PAWTUCKET VETERAN COUNCIL	2,500	2,500	2,500	0	.00
100-9030-572.70-87	OTHER ONE TIME REQUESTS	0	1,500	0	1,500-	100.00-
* OPERATING EXPENSE		143,346	152,636	126,841	25,795-	16.90-
** CONTRIBUTION SUPPORT		143,346	152,636	126,841	25,795-	16.90-

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 35 INTERDEPT CONTRIBUTIONS						
100-9035-572.70-63	LEON MATHIEU SENIOR CTR	120,000	120,000	120,000	0	.00
100-9035-572.70-66	CONTRIBUTION TO THE ARTS	11,230	11,230	10,107	1,123-	10.00-
100-9035-572.70-72	ARTS SUPPORT INITIATIVE	26,883	26,054	23,621	2,433-	9.34-
100-9035-572.70-75	YOUTH SPORTS LEAGUE FUND	10,900	10,900	10,900	0	.00
100-9035-572.70-95	SCHOOL FUNDING	27,542,206	31,109,881	31,827,556	717,675	2.31
100-9035-572.70-96	SCHOOL CORRECT PLAN 06	21,592	0	0	0	.00
100-9035-572.70-97	SCHOOL CORRECT PLAN 07-08	567,675	567,675	567,675	0	.00
100-9035-572.70-98	SCHOOL DEFICIT PLAN FY09	3,000,000	0	0	0	.00
100-9035-572.70-99	SCHOOL CORRECT PLAN FY10	0	150,000	428,825	278,825	185.88
100-9035-572.71-00	SCHOOL - 5% REDUCTION	0	1,348,727-	1,348,727-	0	.00
100-9035-572.72-00	SCHOOL - ENROLL REDUCTION	0	1,573,155-	1,573,155-	0	.00
* OPERATING EXPENSE		31,300,486	29,073,858	30,066,802	992,944	3.42
** INTERDEPT CONTRIBUTIONS		31,300,486	29,073,858	30,066,802	992,944	3.42

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 40 OTHER EMPLOYEE BENEFITS						
100-9040-571.21-10	HEALTH INSURANCE RETIREES	5,795,194	6,159,954	6,402,353	242,399	3.94
100-9040-571.21-20	DENTAL INSURANCE RETIREES	246,626	258,957	271,905	12,948	5.00
100-9040-571.21-30	LIFE BENEFITS	55,792	51,552	50,190	1,362-	2.64-
100-9040-571.21-40	COMMUNITY COUNSELING	31,142	32,715	29,500	3,215-	9.83-

*	PERSONAL SERVICES	6,128,754	6,503,178	6,753,948	250,770	3.86

100-9040-572.52-10	UNEMPLOYMENT INSURANCE	163,638	125,000	235,000	110,000	88.00
100-9040-572.52-20	WORKERS COMPENSATION	408,646	518,000	486,000	32,000-	6.18-
100-9040-572.52-70	EYEGLASS	1,767	1,200	2,000	800	66.67

*	OPERATING EXPENSE	574,051	644,200	723,000	78,800	12.23

**	OTHER EMPLOYEE BENEFITS	6,702,805	7,147,378	7,476,948	329,570	4.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2010	APPROVED BUDGET FY 2011	APPROVED BUDGET FY 2012	BUDGET CHANGE	BUDGET PERCENT CHANGE
DEPT 90 NON DEPARTMENTAL						
DIV 60 FIXED CHARGES						
100-9060-571.15-78	LAG IN HIRING (BUDGET)	0	0	1,425,527-	1,425,527-	.00
100-9060-571.15-81	LAYOFFS	0	5,774,731-	0	5,774,731	100.00-

*	PERSONAL SERVICES	0	5,774,731-	1,425,527-	4,349,204	75.31-
100-9060-572.15-05	ACCRUED HOURS PAYOFF	278,440	400,000	500,000	100,000	25.00
100-9060-572.15-75	P.H.A. BOARD	4,600	4,800	4,800	0	.00
100-9060-572.15-76	FURLOUGH DAYS	222-	0	0	0	.00
100-9060-572.20-10	F.I.C.A. - P.H.A.	271	298	298	0	.00
100-9060-572.20-20	MEDICARE -P.H.A.	64	70	70	0	.00
100-9060-572.30-10	AUDIT FEES	6,875	0	0	0	.00
100-9060-572.30-20	LEGAL FEES - PROPERTY	28,648-	0	0	0	.00
100-9060-572.30-66	RESCUE SERV FEE 3RD PARTY	48,626	60,000	81,000	21,000	35.00
100-9060-572.30-70	ARBITRATION FEES	184,502	175,000	125,000	50,000-	28.57-
100-9060-572.42-60	VEHICLE USAGE REIMB	0	0	24,192-	24,192-	.00
100-9060-572.43-23	GAS PUMP MAINTENANCE	4,120	7,000	7,000	0	.00
100-9060-572.44-25	WELFARE RENT	159,840	164,610	84,560	80,050-	48.63-
100-9060-572.44-50	EQUIPMENT RENTAL	14,200	14,268	14,268	0	.00
100-9060-572.50-16	CELL PHONE REIMB	0	0	15,437-	15,437-	.00
100-9060-572.50-40	STREET LIGHTING	801,741	911,550	911,550	0	.00
100-9060-572.60-15	POSTAGE	11,771	5,000	5,000	0	.00
100-9060-572.60-20	GAS & OIL	42,612	10,000	10,000	0	.00
100-9060-572.61-11	LICENSES - MUSIC, ETC.	2,133	2,000	2,000	0	.00
100-9060-572.61-13	CHARTER COMMISION EXPENSE	22	0	0	0	.00
100-9060-572.61-21	PUBLIC RELATIONS	9,973	11,000	0	11,000-	100.00-
100-9060-572.61-35	INAUGURATION EXPENSE	0	10,000	0	10,000-	100.00-
100-9060-572.65-01	PROVISION FOR RESERVE	0	0	876,193	876,193	.00

*	OPERATING EXPENSE	1,540,920	1,775,596	2,582,110	806,514	45.42
100-9060-573.80-28	GAS PUMP EQUIPMENT	1,065	3,500	0	3,500-	100.00-

*	CAPITAL OUTLAY	1,065	3,500	0	3,500-	100.00-

**	FIXED CHARGES	1,541,985	3,995,635-	1,156,583	5,152,218	128.95-

***	NON DEPARTMENTAL	46,626,805	39,655,881	45,681,981	6,026,100	15.20

		106,189,867	102,761,756	106,987,895	4,226,139	4.11