

PROGRAM . . . : BP0200
REPORT . . . : BUDGET LISTING
USER . . . : JDU
DATE . . . : 4/19/11
TIME . . . : 23:34
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: P11
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM ORGANIZATION 1 . . . : 001 General
FROM ORGANIZATION 2 . . . :
FROM ORGANIZATION 3 . . . :
FROM ORGANIZATION 4 . . . :
FROM ORGANIZATION 5 . . . :
FROM ACCOUNT :

THRU ORGANIZATION 1 . . . : 001 General
THRU ORGANIZATION 2 . . . : *ALL
THRU ORGANIZATION 3 . . . : *ALL
THRU ORGANIZATION 4 . . . : *ALL
THRU ORGANIZATION 5 . . . : *ALL
THRU ACCOUNT : *ALL

SUMMARIZE TO ORG : 3A Department
ACCOUNT TYPE : BOTH
CLASSIFICATION TOTALS . . . : YES
SORT BY ACCOUNT TYPE . . . : YES
PRINT DOCUMENTS : NO
PRINT TRANSACTIONS : NO
PAGE BREAK LEVEL : 0

COLUMN HEADINGS

USE % CHANGE COLUMN . . . : NO
INCLUDE \$0 ACCOUNTS . . . : NO

WORKSHEET COLUMN

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Amended Budget	2012 City Admin Requested	
=====					
Fund 001 - General Fund					
=====					
REVENUE					
Department ORG. 2					

311 Gen. Taxes					
311.10	Real Property	7,225,100	7,893,229	8,578,769	8,658,039
311.11	TAX DIFFERENTIAL REVENUE	0	94-	0	0
311.20	Personal Property Local	47,132	23,165	48,065	40,498
311.30	Personal Property Corp	2,023,141	2,189,063	2,238,359	2,061,049
311.32	Tax Differential Rebate	3	0	0	0
311.35	Deferred Revenue Income	21,263	350,164-	0	0
311.50	Penalties & Interest	273,801	321,982	280,000	300,000
312.05	Property Tax Credits	195,084-	174,409-	381,111-	224,671-
312.10	Enterprise Zone Reimb	14,733	12,720	16,000	15,500
Gen. Taxes TOTAL :		9,410,089	9,915,492	10,780,082	10,850,415
318 Other Tax					
318.10	Admissions & Amusement	4,621	11,665	14,851	15,000
318.30	Hotel/Motel	135,572	189,421	192,100	192,100
318.40	Bingo Tax	10,197	8,538	10,402	10,400
Other Tax TOTAL :		150,390	209,624	217,353	217,500
321 Bus.Licens					
321.10	Alcoholic Beverages	19,276	19,430	20,400	20,400
321.30	Traders	45,637	45,980	52,000	52,000
321.40	Occupational Licenses	2,365	1,940	3,000	2,000
321.50	Pinball & Video Licenses	1,350	1,100	1,200	1,200
Bus.Licens TOTAL :		68,628	68,450	76,600	75,600
322 Nonbus.Lic					
322.11	Building	103,528	150,770	75,000	60,000
322.14	Demolition	50	0	50	0
322.15	Utility	42,632	40,215	30,600	15,000
322.90	Other	6,255	13,950	7,000	7,000
322.91	Nuisance Abatement	15,008	14,927	15,000	15,000
347.42	Rental Registration Fees	82,695	110,425	112,575	113,000
Nonbus.Lic TOTAL :		250,168	330,287	240,225	210,000
330 Intergover					
390.21C	C3I Clerical Reimb	0	26,656	20,782	20,782
390.21PS	Dept Pub Sfty & Cor Svs	27,800	28,000	28,000	15,000
390.26	Paper Gaming	5,271	3,244	3,500	3,000
Intergover TOTAL :		33,071	57,900	52,282	38,782
331 Grants					

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department ORG. 2				

331.17F ARC/HRDC Comm Ctr	0	670,000	0	0
Grants TOTAL :	0	670,000	0	0
334 St. Grants				
334.10 Police Protection	352,701	447,067	335,711	327,340
334.12 Fire Protection	29,242	29,985	30,000	31,790
334.30A Trails & Bikeway Grant	18,000	0	0	0
334.37 Bulletproof Vest Grant	7,537	0	0	0
334.80B MD DOAg HRDC Oper Grant	0	560,000	0	0
St. Grants TOTAL :	407,480	1,037,052	365,711	359,130
335 St.Revenue				
335.30 Highway User Revenue	1,412,035	216,578	57,330	355,026
335.40 State Aid Highways	18,596	0	43,715	0
St.Revenue TOTAL :	1,430,631	216,578	101,045	355,026
337 Co. Grants				
337.10 Financial Corporations	23,305	23,305	233,305	23,305
337.20 Fire Protection	185,688	187,688	188,000	190,000
Co. Grants TOTAL :	208,993	210,993	421,305	213,305
338 Co. Rev.				
338.10 Income Tax	1,360,525	1,460,972	1,360,000	1,400,000
Co. Rev. TOTAL :	1,360,525	1,460,972	1,360,000	1,400,000
339 OtherPymnt				
339.20 Cumb Housing Authority	28,799	31,387	29,894	29,864
339.21 Booth Towers	14,555	13,301	0	0
339.25 Scattered Sites	3,854	4,149	3,274	3,274
339.27 PHA - Allegany County	3,093	3,033	3,033	3,156
OtherPymnt TOTAL :	50,301	51,870	36,201	36,294
341 Gen. Govt.				
341.11 Attorney Fees	5,360	305	1,000	250
341.20 Zoning Publication Sales	19	20	50	50
341.21 Duplicating Charges	5,976	5,648	5,100	5,100
341.36 Indirect Cost Allocation	95,363	62,448	83,000	83,000
341.38 Street Repairs	37,298	60,924	71,000	71,000
341.39 Vehicle Maintenance	66,576	76,417	70,000	70,000
Gen. Govt. TOTAL :	210,592	205,762	230,150	229,400

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Amended Budget	2012 City Admin Requested	
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Fund 001 - General Fund					
=====					
Department ORG. 2					

342 Pub.Safety					
342.18	Ambulance Para. Intercep	6,200	17,164	16,000	17,150
342.19	Ambulance Ser. Inside Co	5,921	10,820	12,000	12,000
342.20	Ambulance Service Genera	977,288	793,207	997,000	1,000,000
342.21	Ambulance Ser. Outside C	2,264	850	1,700	850
342.21AC	Mutual Aid Agrmt EMS Pro	42,000	0	21,000	0
342.22	Police Training	3,930	4,035	4,000	3,000
342.22A	Police Testing Materials	2,440	0	0	500
342.22B	Fire Testing Materials	1,860	0	0	0
342.23	Police OT Reimbursement	10,598	14,060	13,000	13,800
342.24	Fire Hazmat Reimbursemen	0	0	500	250
342.25	School Resource Officer	56,650	43,763	60,098	78,420
342.26GFF	Guaranty Fund Admin Fee	0	6	0	0
Pub.Safety TOTAL :		1,109,151	883,905	1,125,298	1,125,970

345 Refuse					
345.00	Refuse Collection	0	0	350	350
Refuse TOTAL :		0	0	350	350

347 Recreation					
347.10	Swimming Pool	36,590	33,280	35,000	35,000
347.20	Rents & Concessions	35,739	26,176	33,000	33,000
347.30	Non-Resident Field Use	0	4,607	4,000	4,000
347.31	Fishing Rodeo Donations	32	2,192	1,400	1,400
347.32	Co-Ed Volley Ball	872	598	600	690
347.35	Summer Playground Progra	900	750	750	750
347.36	Summer Events	9,904	10,610	11,000	11,000
347.40	Day Camp Fees	32,683	25,884	31,000	29,000
347.41	Day Camp Lunch Program	24,186	29,106	32,500	31,500
347.44	Day Camp Transportation	5,000	5,750	5,750	5,750
347.45	Movie Equipment Income	1,000	1,075	500	500
347.46	Craft House Income	160	300	1,000	300
Recreation TOTAL :		147,066	140,328	156,500	152,890

351 Fines					
351.10	Fines & Forfeitures	0	10	2,000	2,000
351.20	Municipal Infractions	500	525	0	0
351.22	Municipal Infraction - P	0	775	0	0
351.30	Housing Code Violations	0	500	0	0
Fines TOTAL :		500	1,810	2,000	2,000

361 Interest					
361.00	Interest Income	6,185	3,358	4,000	2,000

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department ORG. 2				

361.00FF Int Inc Fed Forfeiture	71	24	0	40
361.02 Interest On Undrawn Proc	43	557	305	600
Interest TOTAL :	6,299	3,939	4,305	2,640
363 Rents				
363.03 Public Safety Building	11,982	11,982	11,982	11,982
363.06 US Cellular	32,707	33,756	33,544	33,544
363.07 Cumberland Cellular	20,950	22,392	22,320	22,230
363.08 EQUIP RENTAL & MAINT	10,000	6,000	0	0
363.14 Rent W&S Billing Area	28,862	14,011	15,600	15,600
363.33 WiFi Rental	0	11,993	20,400	20,400
363.88 Nextel Tower	20,717	21,546	21,348	21,348
363.89 Voice Stream Tower	20,397	21,213	21,350	21,350
363.90 TWR Tower	1,200	1,200	1,200	1,200
363.99 Other Rents	25	2,028	500	500
Rents TOTAL :	146,840	146,121	148,244	148,154
364 Fran Fees				
364.00 Franchise Fees	276,445	281,486	278,000	281,000
Fran Fees TOTAL :	276,445	281,486	278,000	281,000
365 Donations				
365.14D Donations - Miscellaneous	0	0	400	400
365.14F Parks & Rec Donations	1,916	3,111	2,000	3,000
365.14N Natl Rd Monumt Donations	0	50	500	0
Donations TOTAL :	1,916	3,161	2,900	3,400
390 Other				
390.02 Miscellaneous Revenue	3,339	17,440	20,000	20,000
390.03 Alley Closures	250	0	1,000	1,000
390.05 Expenditure Reimbursemen	25,120	16,295	16,500	0
390.11 H.Miller Photos	87	56	100	40
390.12 MCCMA Conference Fees	0	134-	0	0
390.13 Insurance Settlements	3,072	20,685	5,000	2,000
390.13PS Insurance Settlements	242,189	5,931	0	0
390.18 Seized Drug Revenue	65,541	0	0	0
390.18A C3I Fed Forfeiture Rev	25,249	0	0	0
390.19 Seized Gambling Revenue	0	29,593	0	300
390.20 C3I Reimbursement County	30,044	27,441	20,126	20,126
390.21 C3I Reimbursement St Pol	8,010	11,232	9,000	9,000
390.22 Allconet 2 Proceeds	0	0	0	11,424
390.23S8 Sec8 Adm Salry Reimb-HRD	0	0	0	54,140
390.27 Restitution Payments	404	104	100	200

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department ORG. 2				

390.30 Service Vehicle Prkg Prm	1,152	1,500	350	250
390.37 LEOPS Co-Pay	5,281	5,517	5,600	5,600

Other TOTAL :	409,738	135,660	77,776	124,080
391 Transfers				
391.02 Transfer From Water	1,006,951	0	27,281	0
391.025 Transfer From Water-PILO	255,014	252,871	273,000	376,000
391.035 Transfer From Sewer-PILO	607,277	578,886	612,000	600,000
391.045 Transfer From Misc	12,314	1,319,843	0	0
391.05 Financing Proceeds	3,636,221	0	0	0
391.056 Financing Proceeds-Lease	84,872	0	771,300	0
391.21 Transfer From Prop Renta	175,000	0	0	0
391.22 Transfer from Trash Fund	0	0	112,971	0

Transfers TOTAL :	5,777,649	2,151,600	1,796,552	976,000
392 Asset Sale				
392.00 Sale Of Surplus Property	25,742	20,765	25,000	2,500

Asset Sale TOTAL :	25,742	20,765	25,000	2,500
Department TOTAL :	21,482,214	18,203,755	17,497,879	16,804,436
REVENUE TOTAL :	21,482,214	18,203,755	17,497,879	16,804,436

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested	
=====					
Fund 001 - General Fund					
=====					
EXPENSE					
Department 009 - Mayor's Office					

10 PerServS/W					
10100	Department Payroll	7,227	7,033	7,145	7,172
11000	Workers Compensation	198	197	208	203
11500	Social Security Contrib	553	542	547	549
PerServS/W TOTAL :		7,978	7,772	7,900	7,924
20 Other					
20100	Contractual Service	17	16	20	20
20500	Telephone	1,397	1,524	825	252
20900	Postage	41	68	40	150
23500	Bond Insurance	0	0	161	0
23600	Professional Liab Ins	2,400	1,638	1,641	1,628
30100	Office Supplies	0	152	788	125
48100	Equipment Maintenance	95	70	96	96
50100	Travel	786	508	3,108	2,500
50200	Dues & Publications	60	0	80	60
53000	Interest Expense	14	7	7	7
53300	Lease Purchase	1,400	1,407	1,253	1,200
57010	Promotions	0	0	75	0
97000	Administrative Fees	6,383-	3,943-	4,756-	6,517-
Other TOTAL :		173-	1,447	3,338	479-
Mayor's Of TOTAL :		7,805	9,219	11,238	7,445
Department 010 - City Council					

10 PerServS/W					
10100	Department Payroll	19,272	18,756	19,053	19,126
11000	Workers Compensation	527	525	555	542
11500	Social Security Contrib	1,553	1,446	1,458	1,463
PerServS/W TOTAL :		21,352	20,727	21,066	21,131
20 Other					
20100	Contractual Service	46	44	52	47
20500	Telephone	497	491	505	492
20800	Advertising & Publishing	2,993	1,600	492	750
20900	Postage	170	101	150	100
23500	Bond Insurance	650	0	975	0
23600	Professional Liab Ins	9,600	6,552	6,232	6,511
30100	Office Supplies	1,423	818	2,981	1,000
48100	Equipment Maintenance	385	293	386	386

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested	
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Fund 001 - General Fund					
=====					
Department 010 - City Council					

50100	Travel	17,277	4,757	12,019	10,000
50200	Dues & Publications	20,497	15,147	15,200	15,200
53000	Interest Expense	55	26	2	2
53300	Lease Purchase	1,394	1,423	811	600
57010	Promotions	512	0	400	0
97000	Administrative Fees	28,442-	18,892-	23,389-	22,940-

Other TOTAL		27,057	12,360	16,816	12,148

City Counc TOTAL		48,409	33,087	37,882	33,279

Department 011 - City Clerk					

10 PerServS/W					
10100	Department Payroll	54,620	53,683	54,961	55,173
10200	Temp Employees Payroll	912	1,546	5,092	4,085
11000	Workers Compensation	1,845	1,924	1,750	1,655
11500	Social Security Contrib	4,129	4,180	4,594	4,533
11600	Health & Life Insurance	5,517	5,673	6,085	5,078
11700	Employee State Retiremen	5,304	6,252	8,101	9,528

PerServS/W TOTAL		72,327	73,258	80,583	80,052

20 Other					
20100	Contractual Service	161	161	162	160
20500	Telephone	249	246	260	260
20900	Postage	335	344	250	250
21200	Printing & Binding	441	258	400	300
23600	Professional Liab Ins	333	227	250	227
30100	Office Supplies	2,659	718	1,500	750
48100	Equipment Maintenance	95	70	100	100
50200	Dues & Publications	536	410	570	410
53000	Interest Expense	14	1,628	7	7
53029	Retirement Bond Interest	0	0	0	1,578
53300	Lease Purchase	800	807	1,486	600
57200	Training	3,219	1,908	4,700	0
97000	Administrative Fees	40,045-	21,749-	25,926-	41,819-

Other TOTAL		31,203-	14,972-	16,241-	37,177-

City Clerk TOTAL		41,124	58,286	64,342	42,875

Department 012 - City Administrator					

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested	
=====					
Fund 001 - General Fund					
=====					
Department 012 - City Administrator					

10 PerServS/W					
10100	Department Payroll	146,498	145,566	147,346	147,888
10300	Sick bonus/Vacation acc	1,818	1,836	1,837	0
11000	Workers Compensation	4,037	4,019	4,293	4,192
11500	Social Security Contrib	11,220	11,464	11,164	11,454
11600	Health & Life Insurance	16,261	16,228	16,753	13,976
11700	Employee State Retiremen	4,371	5,145	6,668	25,540
12100	Retirement Contributions	7,120	5,730	7,633	0
12200	YMCA Contributions	276	276	288	288
PerServS/W TOTAL :		191,601	190,264	195,982	203,338
20 Other					
20100	Contractual Service	503	337	337	337
20500	Telephone	2,943	2,830	2,916	2,916
20600	Radio Rental & Maint	0	0	153	132
20900	Postage	105	101	100	100
23500	Bond Insurance	60	60	63	63
23600	Professional Liab Ins	333	227	250	227
30100	Office Supplies	2,950	1,173	1,500	1,500
48100	Equipment Maintenance	284	223	284	284
50200	Dues & Publications	1,791	1,410	1,450	1,450
53000	Interest Expense	41	809	2	2
53029	Retirement Bond Interest	0	0	0	1,578
53300	Lease Purchase	2,395	2,416	2,791	1,800
57010	Promotions	97	0	100	100
57200	Training	12,773	5,990	8,547	8,547
57801	Medical Testing	0	76	0	0
97000	Administrative Fees	102,685-	98,360-	114,672-	108,305-
Other TOTAL :		78,410-	82,708-	96,179-	89,269-
City Admin TOTAL :		113,191	107,556	99,803	114,069

Department 015 - Comptroller					

10 PerServS/W					
10100	Department Payroll	377,115	341,203	269,380	333,215
10200	Temp Employees Payroll	4,464	0	0	0
10500	Department Overtime	109	301	250	250
11000	Workers Compensation	9,532	8,366	7,856	9,839
11500	Social Security Contrib	28,749	25,756	11,413	25,510
11600	Health & Life Insurance	89,591	68,854	58,028	55,093
11700	Employee State Retiremen	28,127	27,972	27,293	42,900

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested	
=====					
Fund 001 - General Fund					
=====					
Department 015 - Comptroller					

11800	Deferred Comp Match	11,630	9,100	11,630	9,100
12000	Am Heritage - Disab Ins	251	251	232	251
12100	Retirement Contributions	1,270	1,270	1,265	1,265
12200	YMCA Contributions	0	35	0	207
PerServS/W TOTAL :		550,838	483,108	387,347	477,630
20 Other					
20100	Contractual Service	7,100	3,895	7,000	750
20500	Telephone	1,242	1,229	1,250	1,250
20800	Advertising & Publishing	415	435	750	750
20900	Postage	7,892	7,113	8,000	7,000
21000	Accounting & Auditing	65,805	63,908	65,000	62,500
21200	Printing & Binding	1,245	2,916	1,500	1,500
21700	Bank Service Charges	11,423	18,284	11,500	20,500
21701	CC Processing Fees	1,607	2,372	2,500	2,500
23500	Bond Insurance	20	20	20	20
23600	Professional Liab Ins	333	227	250	210
30100	Office Supplies	8,732	7,846	8,541	5,500
38400	Gasoline & Diesel Fuel	258	263	300	250
48100	Equipment Maintenance	945	738	950	950
50200	Dues & Publications	1,544	784	1,700	1,500
53000	Interest Expense	137	6,552	5	5
53029	Retirement Bond Interest	0	0	0	6,312
53300	Lease Purchase	6,780	6,852	8,656	4,800
57010	Promotions	590	0	750	0
57200	Training	9,056	9,414	10,000	6,500
57801	Medical Testing	375	321	275	275
97000	Administrative Fees	285,920-	269,732-	302,748-	318,304-
Other TOTAL :		160,421-	136,563-	173,801-	195,232-
Comptrolle TOTAL :		390,417	346,545	213,546	282,398
Department 017 - Personnel					

10 PerServS/W					
10100	Department Payroll	82,535	81,117	83,450	83,771
10500	Department Overtime	479	59	0	0
11000	Workers Compensation	2,275	2,264	2,432	2,374
11500	Social Security Contrib	6,135	6,014	6,211	6,408
11600	Health & Life Insurance	15,933	15,781	16,763	16,419
11700	Employee State Retiremen	7,991	9,447	12,301	14,467
PerServS/W TOTAL :		115,348	114,682	121,157	123,439

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 017 - Personnel				

20 Other				
20100 Contractual Service	8,742	1,966	3,000	5,860
20500 Telephone	249	246	300	250
20900 Postage	532	557	500	500
21200 Printing & Binding	0	0	100	0
30100 Office Supplies	863	3,138	2,000	1,500
48100 Equipment Maintenance	189	153	190	190
50200 Dues & Publications	645	320	540	540
53000 Interest Expense	27	1,635	1	1
53029 Retirement Bond Interest	0	0	0	1,578
53300 Lease Purchase	2,195	2,210	2,738	1,800
57010 Promotions	4,227	0	0	0
57200 Training	4,604	137	1,460	200
57801 Medical Testing	125	49	0	0
97000 Administrative Fees	64,781-	47,861-	50,992-	66,112-
Other TOTAL :	42,383-	37,450-	40,163-	53,693-
Personnel TOTAL :	72,965	77,232	80,994	69,746
Department 025 - City Solicitor				

10 PerServS/W				
10200 Temp Employees Payroll	16,840	9,353	0	0
11500 Social Security Contrib	1,288	715	0	0
PerServS/W TOTAL :	18,128	10,068	0	0
20 Other				
20100 Contractual Service	197,306	248,581	131,303	85,000
20800 Advertising & Publishing	439	1,615	2,000	2,000
20900 Postage	22	0	0	0
21200 Printing & Binding	2,744	704	1,000	3,500
23500 Bond Insurance	20	20	380	380
50100 Travel	145	45	200	0
50200 Dues & Publications	5,565	3,921	4,300	3,800
51300 Court & Recording Fees	948	3,829	2,000	2,000
58200 Judgements & Losses	1,075	100,000	0	0
97000 Administrative Fees	60,748-	144,595-	89,640-	39,440-
Other TOTAL :	147,516	214,120	51,543	57,240
City Solic TOTAL :	165,644	224,188	51,543	57,240

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 028 - Civil Service Commission				

20 Other				
20800 Advertising & Publishing	0	470	0	0
Other TOTAL :	0	470	0	0
	-----	-----	-----	-----
Civil Serv TOTAL :	0	470	0	0
Department 030 - Planning & Zoning				

10 PerServS/W				
10100 Department Payroll	62,081	62,179	64,946	65,186
11000 Workers Compensation	1,705	1,697	1,892	1,847
11500 Social Security Contrib	4,643	4,704	4,968	4,987
11600 Health & Life Insurance	5,054	2,865	0	48
11700 Employee State Retiremen	6,026	7,079	9,573	11,258
PerServS/W TOTAL :	79,509	78,524	81,379	83,326
20 Other				
20100 Contractual Service	149	142	1,000	159
20800 Advertising & Publishing	150	0	250	125
50200 Dues & Publications	570	589	670	670
53000 Interest Expense	0	1,622	0	0
53029 Retirement Bond Interest	0	0	0	1,578
53300 Lease Purchase	0	0	833	0
57200 Training	900	40	1,025	50
57801 Medical Testing	76	49	49	49
97000 Administrative Fees	42,694-	26,876-	29,604-	45,903-
Other TOTAL :	40,849-	24,434-	25,777-	43,272-
	-----	-----	-----	-----
Plan & Zon TOTAL :	38,660	54,090	55,602	40,054
Department 032 - City Hall				

10 PerServS/W				
10100 Department Payroll	29,711	29,198	0	0
11000 Workers Compensation	819	815	0	0
11500 Social Security Contrib	2,134	2,153	0	0
11600 Health & Life Insurance	10,258	10,256	0	0
11700 Employee State Retiremen	2,881	3,401	0	0
PerServS/W TOTAL :	45,803	45,823	0	0

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 032 - City Hall				

20 Other				
20100 Contractual Service	19,439	15,070	40,725	32,250
20300 Electricity	17,165	14,697	25,000	25,000
20400 Natural Gas	6,477	1,434	7,000	7,000
20500 Telephone	497	491	500	500
23200 Fire Insurance	2,445	1,961	4,373	4,622
23300 Contractor Insurance	306	245	547	578
23400 Boiler Insurance	10	8	18	19
23700 Elevator Insurance	123	82	184	191
28000 Equipment Rental	4,355	5,386	6,059	5,000
30100 Office Supplies	526	1,011	1,146	150
40100 Building Maint Supplies	6,843	4,557	8,000	7,200
48100 Equipment Maintenance	516	293	600	540
53000 Interest Expense	55	1,648	2	0
53300 Lease Purchase	794	823	1,044	0
57010 Promotions	47	6	300	0
57100 Contributions	70,775	52,862	55,000	55,000
57801 Medical Testing	49	0	0	0
99900 Appropriation	0	0	0	146
Other TOTAL :	130,422	100,574	150,498	138,196
40 Transfers				
70000 Transfer Other Fund/Dept	17,048	15,956	16,000	18,500
Transfers TOTAL :	17,048	15,956	16,000	18,500
60 Capital				
62000 Buildings	0	0	0	1
Capital TOTAL :	0	0	0	1
City Hall TOTAL :	193,273	162,353	166,498	156,697

Department 033 - Management Info Systems				

10 PerServS/W				
10100 Department Payroll	224,483	218,456	229,074	229,955
10200 Temp Employees Payroll	14,023	3,338	0	0
11000 Workers Compensation	6,724	6,680	6,675	6,517
11500 Social Security Contrib	17,911	16,636	17,524	17,592
11600 Health & Life Insurance	39,028	38,430	42,634	39,375
11700 Employee State Retirement	22,142	26,060	33,766	39,713
11800 Deferred Comp Match	2,990	2,990	2,990	2,990

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 033 - Management Info Systems				

PerServS/W TOTAL :	327,301	312,590	332,663	336,142
20 Other				
20100 Contractual Service	37,318	35,600	36,500	17,050
20133 WiFi Services	0	10,113	14,316	14,316
20135 Allconet	0	0	0	11,424
20500 Telephone	5,151	4,828	4,812	4,000
20800 Advertising & Publishing	131	0	0	0
20900 Postage	64	0	0	0
23600 Professional Liab Ins	333	227	250	250
28000 Equipment Rental	2,044	0	0	0
30100 Office Supplies	343	353	1,000	300
30400 Computer Supplies	17,618	9,367	26,072	14,175
48100 Equipment Maintenance	6,381	4,468	8,100	2,500
48200 Software Maintenance	56,255	65,619	75,950	71,479
53000 Interest Expense	1,806	8,045	674	1,800
53029 Retirement Bond Interest	0	0	0	6,312
53300 Lease Purchase	29,300	29,113	32,532	27,000
57010 Promotions	17	79	0	0
57200 Training	4,177	4,576	10,300	4,000
57801 Medical Testing	49	98	78	0
97000 Administrative Fees	216,356-	180,670-	208,006-	203,436-

Other TOTAL :	55,369-	8,184-	2,578	28,830-
60 Capital				
64000 Machinery & Equipment	84,872	0	13,000	0
65000 Software Upgrade	68,725	0	1,000	0

Capital TOTAL :	153,597	0	14,000	0

M I S TOTAL :	425,529	304,406	349,241	307,312

Department 040 - Police				

10 PerServS/W				
10100 Department Payroll	98,564	94,371	95,790	96,138
10200 Temp Employees Payroll	10,790	19,675	21,497	25,321
10300 Sick bonus/Vacation acc	6,863	11,470	0	8,000
10400 Uniform Officers Payroll	2,318,595	2,419,757	2,153,315	2,178,567
10500 Department Overtime	139,604	73,324	125,000	80,000
10501 Department Court Time	77,392	38,971	75,000	30,000
11000 Workers Compensation	229,498	206,287	222,671	303,399
11100 Unemployment Insurance	0	7,454	0	0
11500 Social Security Contrib	45,673	46,848	41,651	42,291

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 040 - Police				

11600 Health & Life Insurance	511,936	479,986	546,361	555,254
11700 Employee State Retirement	772,580	685,375	719,112	737,491
11800 Deferred Comp Match	37,716	28,049	26,910	26,910
12200 YMCA Contributions	719	2,010	800	1,900
PerServS/W TOTAL :	4,249,930	4,113,577	4,028,107	4,085,271
20 Other				
20100 Contractual Service	142,180	136,331	153,449	153,215
20500 Telephone	40,991	41,929	41,197	41,200
20600 Radio Rental & Maint	2,012	1,482	4,000	3,600
20800 Advertising & Publishing	1,637	0	296	0
20900 Postage	2,074	1,582	2,500	2,500
21200 Printing & Binding	447	5,718	2,000	1,800
23100 Fleet Insurance	25,237	24,955	27,451	31,391
23200 Fire Insurance	13	15	17	17
23300 Contractor Insurance	2	2	2	2
23500 Bond Insurance	100	100	110	100
23600 Professional Liab Ins	38,833	34,591	38,051	36,788
28000 Equipment Rental	388	840	1,000	900
30100 Office Supplies	18,389	14,924	20,533	15,300
38400 Gasoline & Diesel Fuel	86,524	88,186	90,000	96,000
39000 Small Tools & Supplies	13,725	11,517	8,867	8,100
39001 Replacement tools & supp	20,674	8,905	0	0
40200 Maintenance Materials	6,722	1,442	2,000	1,800
48100 Equipment Maintenance	8,118	6,283	7,307	7,200
48200 Software Maintenance	7,000	8,465	8,719	7,000
48400 Auto & Truck Repairs	47,307	51,271	50,693	50,000
48401 Veh Maint Charge	53,507	54,912	45,000	45,000
50200 Dues & Publications	5,626	4,324	4,650	4,000
52100 Police Widow Pension	3,600	3,600	3,600	3,600
53000 Interest Expense	44,619	87,622	91	91
53029 Retirement Bond Interest	0	0	0	87,018
53100 Uniforms & Accessories	66,833	39,271	61,262	54,000
53300 Lease Purchase	54,900	56,286	71,246	38,481
54200 Criminal Identification	25,846	1,370	6,085	5,400
54500 Animal Food & Expense	3,398	14,743	7,500	6,750
55400 Special Events	304	491	1,696	0
57010 Promotions	7,483	1,598	0	0
57200 Training	54,592	51,889	50,056	45,000
57800 Medical Exams	6,607	3,477	6,520	6,000
57801 Medical Testing	1,561	1,747	2,299	2,250
59300 Martin's Substation	10,800	0	0	0
Other TOTAL :	802,049	759,868	718,197	754,503
40 Transfers				

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 040 - Police				

70700 Fund Transfer to Sp Rec	31,766	0	0	0
Transfers TOTAL :	31,766	0	0	0
60 Capital				
64000 Machinery & Equipment	0	0	117,971	0
65000 Software Upgrade	9,552	0	0	0
Capital TOTAL :	9,552	0	117,971	0

Police TOTAL :	5,093,297	4,873,445	4,864,275	4,839,774

Department 0403 - Combined 3 Investigations				

10 PerServS/W				
10100 Department Payroll	3,186	5,334	0	0
11500 Social Security Contrib	237	397	0	0
11600 Health & Life Insurance	900	1,406	0	0
PerServS/W TOTAL :	4,323	7,137	0	0
20 Other				
20500 Telephone	13,402	11,389	0	0
20600 Radio Rental & Maint	374	257	0	0
20900 Postage	370	172	0	0
28000 Equipment Rental	179	179	0	0
30100 Office Supplies	2,528	2,551	0	0
38400 Gasoline & Diesel Fuel	30	0	0	0
39000 Small Tools & Supplies	80	93	0	0
48100 Equipment Maintenance	2,459	1,908	0	0
48200 Software Maintenance	38	0	0	0
48400 Auto & Truck Repairs	110	0	0	0
53000 Interest Expense	357	169	0	0
53300 Lease Purchase	11,150	11,338	0	6,000
54200 Criminal Identification	1,130	108	0	0
57010 Promotions	0	41	0	0
Other TOTAL :	32,207	28,205	0	6,000
60 Capital				
64000 Machinery & Equipment	0	25,157	0	0
Capital TOTAL :	0	25,157	0	0

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 0403 - Combined 3 Investigations				

C3I TOTAL :	36,530	60,499	0	6,000
Department 0403F - C3I Federal Forfeiture Fd				

20 Other				
20600 Radio Rental & Maint	406	0	0	0
30100 Office Supplies	15,856	0	0	0
39000 Small Tools & Supplies	14,729	1,385	0	0
40100 Building Maint Supplies	1,813	0	0	0
Other TOTAL :	32,804	1,385	0	0
60 Capital				
64000 Machinery & Equipment	0	6,450	0	0
Capital TOTAL :	0	6,450	0	0
C3I Fed Fr TOTAL :	32,804	7,835	0	0
Department 0403N - C3I Narcotics				

10 PerServS/W				
10200 Temp Employees Payroll	10,790	10,707	0	0
11500 Social Security Contrib	825	819	0	0
PerServS/W TOTAL :	11,615	11,526	0	0
C3I Narcod TOTAL :	11,615	11,526	0	0
Department 043 - Fire				

10 PerServS/W				
10100 Department Payroll	2,863,179	2,847,782	2,517,440	2,562,788
10500 Department Overtime	223,401	254,901	258,600	25,000
11000 Workers Compensation	245,002	317,663	264,925	364,425
11500 Social Security Contrib	232,111	233,463	212,683	198,282
11600 Health & Life Insurance	698,580	697,712	688,406	669,533
11700 Employee State Retiremen	265,306	311,947	366,022	436,678
11800 Deferred Comp Match	16,445	9,863	11,960	8,970
12200 YMCA Contributions	5,796	6,256	5,694	5,694
PerServS/W TOTAL :	4,549,820	4,679,587	4,325,730	4,271,370

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 043 - Fire				

20 Other				
20100 Contractual Service	78,481	88,153	89,730	90,000
20300 Electricity	2,502	2,255	2,500	2,500
20400 Natural Gas	5,041	4,107	5,500	5,000
20500 Telephone	12,632	10,787	12,000	11,000
20600 Radio Rental & Maint	9,444	9,405	13,587	12,456
20900 Postage	453	244	500	500
21100 Laundry & Dry Cleaning	799	514	1,000	900
21200 Printing & Binding	2,105	1,939	2,000	1,900
23100 Fleet Insurance	22,290	17,352	19,087	17,325
23200 Fire Insurance	681	771	848	900
23300 Contractor Insurance	85	97	107	112
23400 Boiler Insurance	3	3	3	4
23600 Professional Liab Ins	667	227	250	206
30100 Office Supplies	6,472	2,240	8,117	7,900
33100 Fire Fighting Supplies	15,666	6,393	47,284	46,476
38400 Gasoline & Diesel Fuel	39,913	32,499	40,000	51,200
39000 Small Tools & Supplies	2,072	1,912	2,400	2,200
40100 Building Maint Supplies	11,371	5,360	25,000	22,000
43200 Alarm System	210	210	210	210
48100 Equipment Maintenance	17,779	17,866	21,212	24,165
48400 Auto & Truck Repairs	50,386	74,857	50,000	45,615
48401 Veh Maint Charge	24,209	23,912	27,000	24,000
50200 Dues & Publications	1,772	1,919	2,626	2,300
53000 Interest Expense	2,275	77,307	78	78
53029 Retirement Bond Interest	0	0	0	81,343
53100 Uniforms & Accessories	55,710	19,253	59,010	61,900
53300 Lease Purchase	37,655	38,850	52,649	45,492
54100 Fire Prevention Supplies	1,806	437	3,000	4,052
57010 Promotions	2,138	0	295	0
57200 Training	13,584	3,753	7,255	6,500
57800 Medical Exams	717	697	2,410	4,870
57801 Medical Testing	2,137	2,073	1,374	2,000
58200 Judgements & Losses	0	949	0	0
58400 First Aid Medical Supply	28,872	26,907	53,588	43,000

Other TOTAL :	449,927	473,248	550,620	618,104

60 Capital				
62000 Buildings	8,850	0	0	0
64000 Machinery & Equipment	0	0	276,092	0
65000 Software Upgrade	0	0	1,283	0

Capital TOTAL :	8,850	0	277,375	0

Fire TOTAL :	5,008,597	5,152,835	5,153,725	4,889,474

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 048 - Public Safety Building				

10 PerServS/W				
10200 Temp Employees Payroll	13,931	4,763	0	0
11000 Workers Compensation	399	409	70	70
11500 Social Security Contrib	1,066	364	0	0
	-----	-----	-----	-----
PerServS/W TOTAL :	15,396	5,536	70	70
20 Other				
20100 Contractual Service	40,526	33,281	68,475	31,710
20300 Electricity	62,274	68,838	58,000	58,000
20400 Natural Gas	17,352	15,957	15,000	16,000
23200 Fire Insurance	4,756	5,384	5,922	6,887
23300 Contractor Insurance	595	674	740	861
23400 Boiler Insurance	20	22	24	29
23700 Elevator Insurance	353	335	367	288
40100 Building Maint Supplies	82,327	58,964	25,000	15,000
45700 Grounds Maint Supplies	0	73	500	500
57801 Medical Testing	49	0	0	0
	-----	-----	-----	-----
Other TOTAL :	208,252	183,528	174,028	129,275
60 Capital				
62000 Buildings	0	0	0	1
	-----	-----	-----	-----
Capital TOTAL :	0	0	0	1
	-----	-----	-----	-----
Pub Sf Blg TOTAL :	223,648	189,064	174,098	129,346

Department 050 - Public works				

10 PerServS/W				
10100 Department Payroll	142,731	140,363	142,021	142,557
10300 Sick bonus/Vacation acc	0	0	0	442
10500 Department Overtime	1,230	522	450	450
11000 Workers Compensation	4,955	12,408	9,550	12,396
11500 Social Security Contrib	10,606	10,333	10,899	10,940
11600 Health & Life Insurance	35,077	32,878	35,220	34,917
11700 Employee State Retiremen	13,399	15,812	20,934	24,620
12200 YMCA Contributions	230	0	0	0
	-----	-----	-----	-----
PerServS/W TOTAL :	208,228	212,316	219,074	226,322
20 Other				
20100 Contractual Service	343	326	326	350
20500 Telephone	2,051	2,241	2,300	1,800

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested	
=====					
Fund 001 - General Fund					
=====					
Department 050 - Public works					

20600	Radio Rental & Maint	352	352	153	153
20800	Advertising & Publishing	164	0	0	0
20900	Postage	68	60	100	50
23100	Fleet Insurance	845	508	559	517
30100	Office Supplies	4,292	951	4,000	3,000
38400	Gasoline & Diesel Fuel	289	157	100	100
48100	Equipment Maintenance	3,122	2,424	1,238	0
48400	Auto & Truck Repairs	75	411	250	400
48401	Veh Maint Charge	393	2,221	250	500
50200	Dues & Publications	375	358	235	235
53000	Interest Expense	453	3,459	16	16
53029	Retirement Bond Interest	0	0	0	3,156
53100	Uniforms & Accessories	149	123	425	250
53300	Lease Purchase	9,420	9,657	6,279	2,880
53500	Meal Allowance	18	6	35	35
57010	Promotions	1,581	0	0	0
57200	Training	3,084	1,025	587	750
57201	Safety Program	666	0	500	0
57800	Medical Exams	65	0	0	0
57801	Medical Testing	125	49	200	200
97000	Administrative Fees	120,804	104,422	106,945	126,906
		-----	-----	-----	-----
Other TOTAL :		92,874	80,094	89,392	112,514
		-----	-----	-----	-----
Public Wks TOTAL . . . :		115,354	132,222	129,682	113,808
Department 051 - Vehicle Maintenance					

10 PerServS/W					
10100	Department Payroll	164,376	162,823	164,992	165,626
10500	Department Overtime	5,249	11,606	7,000	7,000
11000	Workers Compensation	5,115	4,601	5,194	5,118
11500	Social Security Contrib	12,691	12,874	13,275	13,323
11600	Health & Life Insurance	34,042	51,293	54,998	53,865
11700	Employee State Retiremen	15,764	18,584	24,320	28,604
11800	Deferred Comp Match	2,990	0	0	0
12200	YMCA Contributions	276	276	276	276
		-----	-----	-----	-----
PerServS/W TOTAL :		240,503	262,057	270,055	273,812
20 Other					
20100	Contractual Service	408	385	10,400	5,400
20600	Radio Rental & Maint	283	295	306	385
20900	Postage	7	22	35	25
23100	Fleet Insurance	690	639	703	606

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested	
=====					
Fund 001 - General Fund					
=====					
Department 051 - Vehicle Maintenance					

30100	Office Supplies	2,751	650	1,185	1,000
38400	Gasoline & Diesel Fuel	947	827	1,000	1,000
38500	Oil & Lubricants	13,604	15,978	20,000	15,000
39000	Small Tools & Supplies	13,985	16,815	30,000	16,000
48100	Equipment Maintenance	944	4	3,000	2,000
48400	Auto & Truck Repairs	108	109	200	200
48401	Veh Maint Charge	211,814-	222,620-	260,650-	225,200-
53000	Interest Expense	0	4,866	0	0
53029	Retirement Bond Interest	0	0	0	4,734
53100	Uniforms & Accessories	4,353	5,522	5,600	5,600
53300	Lease Purchase	480	480	2,979	480
53500	Meal Allowance	171	400	200	200
57200	Training	2,453	390	2,500	200
57201	Safety Program	0	0	1,000	100
57800	Medical Exams	370	0	65	0
57801	Medical Testing	147	98	200	200
Other TOTAL :		170,113-	175,140-	181,277-	172,070-

60 Capital					
64000	Machinery & Equipment	0	0	32,000	0
Capital TOTAL :		0	0	32,000	0

Veh Maint TOTAL :		70,390	86,917	120,778	101,742

Department 052 - Engineering Services					

10 PerServS/W					
10100	Department Payroll	269,118	266,784	271,979	277,324
10200	Temp Employees Payroll	12,176	1,860	10,400	8,580
10500	Department Overtime	18	54	1,250	750
11000	Workers Compensation	7,913	7,964	8,215	8,306
11100	Unemployment Insurance	1,826	2,490	0	0
11500	Social Security Contrib	20,415	20,040	21,715	21,984
11600	Health & Life Insurance	52,263	62,334	68,292	62,904
11700	Employee State Retirement	28,014	33,098	30,406	36,391
11800	Deferred Comp Match	8,911	7,624	7,624	7,624
12000	Am Heritage - Disab Ins	475	475	475	475
12200	YMCA Contributions	276	276	276	276
PerServS/W TOTAL :		401,405	402,999	420,632	424,614

20 Other					
20100	Contractual Service	1,647	26,114-	5,000	5,000

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 052 - Engineering Services				

20500 Telephone	6,688	6,320	7,100	7,100
20600 Radio Rental & Maint	113	0	0	0
20800 Advertising & Publishing	272	174	500	500
20900 Postage	608	442	500	500
23100 Fleet Insurance	1,974	2,720	2,992	3,021
23600 Professional Liab Ins	0	227	250	250
30100 Office Supplies	9,344	7,660	13,800	8,700
30400 Computer Supplies	7,932	4,808	11,192	8,500
35200 Survey Crew Supplies	249	0	0	0
38400 Gasoline & Diesel Fuel	2,105	2,032	1,800	2,500
39000 Small Tools & Supplies	285	538	1,150	1,150
48100 Equipment Maintenance	3,123	1,170	4,275	1,600
48200 Software Maintenance	15,695	19,477	27,950	23,040
48400 Auto & Truck Repairs	678	1,284	1,000	1,000
48401 Veh Maint Charge	3,161	3,231	2,500	2,500
50200 Dues & Publications	2,012	748	2,099	2,099
53000 Interest Expense	220	8,213	8	8
53029 Retirement Bond Interest	0	0	0	7,890
53300 Lease Purchase	7,970	8,085	12,914	4,800
57010 Promotions	568	270	300	0
57200 Training	2,316	443	10,656	5,000
57801 Medical Testing	299	272	300	300
97000 Administrative Fees	265,921-	271,509-	321,845-	301,317-
	-----	-----	-----	-----
Other TOTAL :	198,662-	229,509-	215,559-	215,859-
60 Capital				
64000 Machinery & Equipment	0	0	25,300	0
	-----	-----	-----	-----
Capital TOTAL :	0	0	25,300	0
Eng Servic TOTAL :	202,743	173,490	230,373	208,755
Department 056 - Street Maintenance				

10 PerServS/W				
10100 Department Payroll	724,064	654,859	655,460	632,720
10500 Department Overtime	41,765	70,402	36,000	48,000
11000 Workers Compensation	39,261	43,953	46,209	58,096
11500 Social Security Contrib	57,443	54,600	54,008	52,268
11600 Health & Life Insurance	222,464	192,550	182,971	177,937
11700 Employee State Retirement	70,052	72,677	84,081	94,529
11800 Deferred Comp Match	2,990	2,990	2,340	2,990
12200 YMCA Contributions	1,403	1,277	1,276	1,276
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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 056 - Street Maintenance				

PerServS/W TOTAL :	1,159,442	1,093,308	1,062,345	1,067,816
20 Other				
20100 Contractual Service	3,465	1,770	1,870	1,880
20500 Telephone	2,906	2,576	2,600	2,600
20600 Radio Rental & Maint	2,088	2,121	3,672	2,200
20800 Advertising & Publishing	50	0	311	0
20900 Postage	11	23	25	20
23100 Fleet Insurance	14,762	15,203	16,623	13,530
30100 Office Supplies	297	1,003	1,739	1,200
36000 Chemicals	802	0	0	0
38400 Gasoline & Diesel Fuel	41,048	40,043	48,000	45,000
39000 Small Tools & Supplies	11,918	6,530	11,600	8,000
40200 Maintenance Materials	50,800	43,885	51,800	45,000
40400 Inventory Adjustment	7,180	11,844-	0	0
48100 Equipment Maintenance	12,397	14,614	10,000	8,000
48400 Auto & Truck Repairs	28,706	36,122	25,000	20,000
48401 Veh Maint Charge	91,052	86,378	50,000	40,000
50200 Dues & Publications	282	297	300	300
51900 Landfill Fee	0	16,199	19,862	17,000
51901 Landfill-State Reimburse	12,378	0	0	0
53000 Interest Expense	1,583	20,214	54	54
53029 Retirement Bond Interest	0	0	0	18,936
53100 Uniforms & Accessories	2,127	3,814	4,000	3,000
53300 Lease Purchase	24,305	25,137	17,492	1,440
53500 Meal Allowance	1,574	2,318	2,000	1,800
54400 Traffic Control & Survey	74,300	37,996	69,847	60,000
57200 Training	1,301	1,568	959	900
57800 Medical Exams	890	340	400	300
57801 Medical Testing	740	419	307	300
58200 Judgements & Losses	0	1,333	2,000	0

Other TOTAL :	386,962	348,059	340,461	291,460
60 Capital				
63000 Improvements Not Bldgs	18,596	0	249,886	0
64000 Machinery & Equipment	0	0	280,000	0

Capital TOTAL :	18,596	0	529,886	0

Street Mai TOTAL :	1,565,000	1,441,367	1,932,692	1,359,276
Department 057 - Snow Removal				

20 Other				

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 057 - Snow Removal				

20100 Contractual Service	1,422	25,014	1,500	1,500
36000 Chemicals	94,935	213,422	120,262	110,000
39000 Small Tools & Supplies	2,488	860	200	0
40200 Maintenance Materials	2,867	906	2,738	2,000
48100 Equipment Maintenance	1,688	2,331	2,500	2,000
48400 Auto & Truck Repairs	28,615	19,233	20,000	15,000
48401 Veh Maint Charge	14,363	29,283	22,000	18,000
57200 Training	2,070	0	0	900
58200 Judgements & Losses	0	386	0	0
Other TOTAL :	148,448	291,435	169,200	149,400

Snow Remov TOTAL :	148,448	291,435	169,200	149,400

Department 058 - Flood Project Maintenance				

20 Other				
23100 Fleet Insurance	0	118-	0	0
Other TOTAL :	0	118-	0	0

Flood Proj TOTAL :	0	118-	0	0

Department 059 - Street Lighting				

20 Other				
20300 Electricity	418,451	421,102	387,500	387,500
20301 Electricity - Traffic Si	9,697	10,670	11,000	11,000
39000 Small Tools & Supplies	0	183	0	0
40200 Maintenance Materials	3,484	6,540	3,000	2,000
48100 Equipment Maintenance	7,401	2,472	10,000	8,000
Other TOTAL :	439,033	440,967	411,500	408,500

St Lightin TOTAL :	439,033	440,967	411,500	408,500

Department 070 - Building Maintenance				

10 PerServS/W				
10100 Department Payroll	38,607	42,316	39,084	41,468
10500 Department Overtime	5,481	7,047	1,500	2,000

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested	
=====					
Fund 001 - General Fund					
=====					
Department 070 - Building Maintenance					

11000	Workers Compensation	1,115	1,096	1,361	2,490
11500	Social Security Contrib	3,291	3,753	3,105	3,325
11600	Health & Life Insurance	10,311	10,285	11,007	10,781
11700	Employee State Retirement	3,736	4,402	5,761	7,161
11800	Deferred Comp Match	0	115	0	2,990
PerServS/W TOTAL :		62,541	69,014	61,818	70,215
20 Other					
20100	Contractual Service	98	92	97	99
20500	Telephone	617	693	600	450
20600	Radio Rental & Maint	122	121	191	110
20900	Postage	2	1	0	0
23100	Fleet Insurance	100-	1,226	1,349	1,329
23700	Elevator Insurance	0	167	0	0
38400	Gasoline & Diesel Fuel	3,121	4,076	3,000	1,500
39000	Small Tools & Supplies	1,241	62	1,000	900
40100	Building Maint Supplies	483	1,146	0	0
48400	Auto & Truck Repairs	1,713	687	1,000	900
48401	Veh Maint Charge	2,872	2,827	2,500	2,200
50200	Dues & Publications	130	43	0	0
53000	Interest Expense	0	1,622	0	0
53029	Retirement Bond Interest	0	0	0	1,578
53100	Uniforms & Accessories	1,073	444	750	750
53300	Lease Purchase	0	0	833	0
53500	Meal Allowance	214	241	200	100
57200	Training	0	0	250	0
57201	Safety Program	17	0	150	0
57800	Medical Exams	0	65	0	0
57801	Medical Testing	0	98	75	75
97000	Administrative Fees	28,095-	43,922-	28,255-	18,453-
Other TOTAL :		16,492-	30,311-	16,260-	8,462-
Bldg Maint TOTAL :		46,049	38,703	45,558	61,753
Department 071 - Municipal Service Center					

10 PerServS/W					
10100	Department Payroll	31,118	30,734	0	0
10500	Department Overtime	4,618	6,036	0	0
11000	Workers Compensation	1,386	1,448	0	0
11500	Social Security Contrib	2,734	2,813	0	0
11600	Health & Life Insurance	10,258	10,126	0	0
11700	Employee State Retirement	3,012	3,549	0	0

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 071 - Municipal Service Center				

PerServS/W TOTAL :	53,126	54,706	0	0
20 Other				
20100 Contractual Service	17,592	18,206	32,475	23,675
20300 Electricity	20,212	20,607	19,000	19,000
20400 Natural Gas	18,010	15,115	15,500	12,000
20500 Telephone	1,170	1,138	692	272
23200 Fire Insurance	2,384	2,699	2,969	3,452
23300 Contractor Insurance	298	338	372	431
23400 Boiler Insurance	10	11	12	14
38400 Gasoline & Diesel Fuel	78	50	0	0
39000 Small Tools & Supplies	121	0	100	100
40100 Building Maint Supplies	10,593	3,578	10,474	9,000
45700 Grounds Maint Supplies	320	0	0	0
48100 Equipment Maintenance	297	1,817	500	500
48400 Auto & Truck Repairs	0	7	0	0
53000 Interest Expense	14	1,628	1	1
53029 Retirement Bond Interest	0	0	0	1,578
53100 Uniforms & Accessories	217	190	0	0
53300 Lease Purchase	200	207	886	886
53500 Meal Allowance	195	210	0	0
57801 Medical Testing	0	98	0	0
58200 Judgements & Losses	0	0	1,526	0
97000 Administrative Fees	31,568-	66,863-	49,902-	4,447-
Other TOTAL :	40,143	964-	34,605	66,462
60 Capital				
62000 Buildings	10,463	0	0	0
63000 Improvements Not Bldgs	0	0	8,308	0
64000 Machinery & Equipment	0	0	85,000	0
Capital TOTAL :	10,463	0	93,308	0
Mun Svc Cr TOTAL :	103,732	53,742	127,913	66,462

Department 075 - Director of Parks & Rec				

10 PerServS/W				
10100 Department Payroll	66,740	63,742	65,513	52,730
10500 Department Overtime	653	402	750	750
11000 Workers Compensation	2,157	1,800	2,070	1,786
11500 Social Security Contrib	4,764	4,542	5,192	4,214
11600 Health & Life Insurance	19,807	19,246	20,422	16,927

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 075 - Director of Parks & Rec				

11700 Employee State Retiremen	7,513	8,871	9,638	9,106
12200 YMCA Contributions	276	276	276	276
PerServS/W TOTAL :	101,910	98,879	103,861	85,789
20 Other				
20100 Contractual Service	189	151	151	151
20500 Telephone	1,399	1,391	1,400	1,400
20600 Radio Rental & Maint	120	0	0	0
20900 Postage	468	427	550	550
23100 Fleet Insurance	788	540	594	541
30100 Office Supplies	1,451	769	3,000	800
38400 Gasoline & Diesel Fuel	308	314	400	400
48100 Equipment Maintenance	473	362	450	375
48400 Auto & Truck Repairs	81	29	150	200
48401 Veh Maint Charge	1,011	269	500	1,000
50200 Dues & Publications	183	176	185	185
53000 Interest Expense	69	1,654	70	70
53029 Retirement Bond Interest	0	0	0	1,578
53300 Lease Purchase	990	1,026	1,096	1,000
57010 Promotions	20	0	0	0
57801 Medical Testing	0	87	100	100
Other TOTAL :	7,550	7,195	8,646	8,350
60 Capital				
64000 Machinery & Equipment	14,660	0	0	0
Capital TOTAL :	14,660	0	0	0

Dir P & R TOTAL :	124,120	106,074	112,507	94,139
Department 076 - Recreation Activities				

10 PerServS/W				
10100 Department Payroll	0	6,032	0	0
10200 Temp Employees Payroll	57,886	41,408	58,868	50,340
11000 Workers Compensation	109,134	36,997	76,934	117,922
11100 Unemployment Insurance	530	2,046	0	0
11500 Social Security Contrib	4,428	3,629	4,503	3,851
PerServS/W TOTAL :	171,978	90,112	140,305	172,113
20 Other				
20100 Contractual Service	629	485	485	485

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested	
=====					
Fund 001 - General Fund					
=====					
Department 076 - Recreation Activities					

20300	Electricity	591	449	475	450
20500	Telephone	378	370	375	375
37000	Fall/Winter Prog Supplie	2,234	1,310	1,500	1,500
37100	Baseball Program Supplie	549	0	0	0
37600	Playground Supplies	3,262	2,531	2,750	1,400
37800	Day Camp Lunch Program	21,339	30,132	32,500	31,500
37801	Day Camp Transportation	4,000	4,000	5,000	5,000
37899	Trails & Bikeway Grant	10,800	0	0	0
37900	Other Summer Events	13,312	16,822	13,500	14,000
39000	Small Tools & Supplies	465	795	400	350
50500	Winter Holiday Program	0	0	800	800
50600	Park Summer Program	1,986	750	3,000	2,500
53100	Uniforms & Accessories	197	136	250	250
Other TOTAL :		59,742	57,780	61,035	58,610
Rec Active TOTAL :		231,720	147,892	201,340	230,723

Department 077 - Swimming Pool					

10 PerServS/W					
10100	Department Payroll	3-	0	0	0
10200	Temp Employees Payroll	48,392	47,707	52,625	48,200
11000	Workers Compensation	1,415	1,608	1,533	1,497
11500	Social Security Contrib	3,702	3,650	4,026	3,687
PerServS/W TOTAL :		53,506	52,965	58,184	53,384

20 Other					
20100	Contractual Service	124	135	135	130
20300	Electricity	23,831	25,578	21,500	26,000
20500	Telephone	568	709	600	709
36000	Chemicals	16,139	22,633	18,000	18,000
39000	Small Tools & Supplies	1,780	2,962	2,500	2,500
40100	Building Maint Supplies	0	0	0	1,000
40200	Maintenance Materials	450	210	500	500
48100	Equipment Maintenance	10,508	922	6,000	3,000
53100	Uniforms & Accessories	1,511	1,197	1,500	1,500
Other TOTAL :		54,911	54,346	50,735	53,339
Swim Pool TOTAL :		108,417	107,311	108,919	106,723

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested	
=====					
Fund 001 - General Fund					
=====					
Department 078 - Parks					

10 PerServS/W					
10100	Department Payroll	242,667	229,135	160,239	160,855
10200	Temp Employees Payroll	23,795	18,893	23,400	23,400
10500	Department Overtime	15,995	29,992	21,000	15,000
11000	Workers Compensation	7,737	11,324	5,788	5,821
11100	Unemployment Insurance	5,632	12,936	0	0
11500	Social Security Contrib	21,177	20,945	15,359	15,406
11600	Health & Life Insurance	61,167	56,329	54,998	66,185
11700	Employee State Retiremen	22,991	26,657	21,993	25,130
PerServS/W TOTAL :		401,161	406,211	302,777	311,797

20 Other					
20100	Contractual Service	2,887	2,823	2,600	2,600
20300	Electricity	9,177	9,075	9,200	9,200
20400	Natural Gas	13,705	8,928	5,400	5,000
20500	Telephone	1,870	912	1,500	710
20600	Radio Rental & Maint	412	482	440	0
23100	Fleet Insurance	3,300	5,335	5,933	3,612
23200	Fire Insurance	4,685	5,304	5,834	6,784
23300	Contractor Insurance	586	664	730	849
23400	Boiler Insurance	19	22	24	29
29100	Water Charges	254	126	160	160
36000	Chemicals	0	0	3,600	0
37900	Other Summer Events	670	107-	400	400
38400	Gasoline & Diesel Fuel	9,859	8,565	10,000	9,000
39000	Small Tools & Supplies	13,302	7,232	12,000	8,000
40100	Building Maint Supplies	5,173	976	2,000	1,500
40200	Maintenance Materials	1,711	622	7,000	6,000
45700	Grounds Maint Supplies	12,602	11,879	6,500	6,000
48100	Equipment Maintenance	1,562	4,262	4,500	4,000
48400	Auto & Truck Repairs	2,158	3,733	4,000	3,000
48401	Veh Maint Charge	15,058	17,117	15,000	15,000
50500	Winter Holiday Program	1,092	665	0	0
50600	Park Summer Program	2,200	2,300	0	0
51900	Landfill Fee	1,788	2,054	2,500	1,000
53000	Interest Expense	852	6,892	29	29
53029	Retirement Bond Interest	0	0	0	6,312
53100	Uniforms & Accessories	1,105	854	1,200	800
53300	Lease Purchase	12,302	12,750	6,590	0
53500	Meal Allowance	92	546	500	500
57200	Training	271	45	821	500
57201	Safety Program	0	0	1,000	0
57800	Medical Exams	455	0	0	0
57801	Medical Testing	49	321	200	200
58200	Judgements & Losses	0	0	179	0

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 078 - Parks				

Other TOTAL :	119,196	114,377	109,840	91,185
60 Capital				
63000 Improvements Not Bldgs	0	0	26,500	0
64000 Machinery & Equipment	6,897	0	45,000	0
Capital TOTAL :	6,897	0	71,500	0

Parks TOTAL :	527,254	520,588	484,117	402,982
Department 079 - Grounds Maintenance				

10 PerServS/W				
10200 Temp Employees Payroll	64,102	20,872	0	0
11000 Workers Compensation	1,758	1,870	0	0
11100 Unemployment Insurance	14,130	790-	0	0
11500 Social Security Contrib	4,904	1,597	0	0
PerServS/W TOTAL :	84,894	23,549	0	0
20 Other				
20100 Contractual Service	154	149	0	0
36000 Chemicals	3,483	69	0	0
38400 Gasoline & Diesel Fuel	2,463	1,966	0	0
39000 Small Tools & Supplies	4,926	5,696	0	0
48400 Auto & Truck Repairs	367	469	0	0
50200 Dues & Publications	140	0	0	0
57201 Safety Program	30	0	0	0
58200 Judgements & Losses	0	632	0	0
97000 Administrative Fees	37,028-	15,993-	0	0
Other TOTAL :	25,465-	7,012-	0	0

Grds Maint TOTAL :	59,429	16,537	0	0
Department 080 - Community Development				

10 PerServS/W				
10100 Department Payroll	249,063	227,037	179,645	204,815
10200 Temp Employees Payroll	47,389	70,727	20,500	83,166
10500 Department Overtime	2,665	2,126	2,500	750
11000 Workers Compensation	7,988	7,025	5,905	8,217
11500 Social Security Contrib	22,255	22,366	15,502	22,088

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 080 - Community Development				

11600 Health & Life Insurance	57,441	50,286	50,414	45,469
11700 Employee State Retiremen	25,566	33,790	26,485	39,280
11800 Deferred Comp Match	5,980	3,450	2,990	2,990
12000 Am Heritage - Disab Ins	137	137	206	206
12100 Retirement Contributions	1,962	1,654	2,485	2,485
12200 YMCA Contributions	276	276	0	0

PerServS/W TOTAL :	420,722	418,874	306,632	409,466
20 Other				
20100 Contractual Service	89,970	17,385	3,800	3,800
20300 Electricity	2,407	4,599	0	0
20400 Natural Gas	1,081	537	0	0
20500 Telephone	5,856	5,706	5,500	5,500
20800 Advertising & Publishing	1,541	2,291	2,500	2,000
20900 Postage	7,143	6,091	9,500	6,500
21200 Printing & Binding	0	0	300	300
23100 Fleet Insurance	3,166	2,312	2,543	2,998
23200 Fire Insurance	423	777	0	0
23300 Contractor Insurance	53	97	0	0
23400 Boiler Insurance	2	3	0	0
23600 Professional Liab Ins	333	227	250	250
23700 Elevator Insurance	21	33	0	0
30100 Office Supplies	6,679	3,906	14,050	8,500
38400 Gasoline & Diesel Fuel	2,103	1,923	2,000	2,000
39000 Small Tools & Supplies	326	31	641	450
40100 Building Maint Supplies	953	1,444	0	0
48100 Equipment Maintenance	945	738	750	750
48400 Auto & Truck Repairs	1,557	391	3,250	1,500
48401 Veh Maint Charge	6,188	2,470	4,700	3,500
50200 Dues & Publications	390	390	1,400	1,400
51300 Court & Recording Fees	25	45	50	50
51902 Nuisance Property Remova	674	560	1,000	1,000
53000 Interest Expense	137	11,418	150	150
53029 Retirement Bond Interest	0	0	0	11,046
53300 Lease Purchase	4,980	5,052	11,132	7,800
53403 Sub Recipient Disb CD	0	1,230,000	0	0
56000 Historic Preservation	1,708	219	3,000	1,750
57010 Promotions	439	90	450	0
57200 Training	2,179	930	1,800	750
57801 Medical Testing	17	136	200	200

Other TOTAL :	141,296	1,299,801	68,966	62,194

Comm Devel TOTAL :	562,018	1,718,675	375,598	471,660

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
Department 082 - Debt Retirement				

20 Other				
20100 Contractual Service	11,000	3,050	0	0
52900 Principal Payment	690,663	631,291	682,543	713,833
53000 Interest Expense	461,306	263,057	446,506	207,469
53200 Bond Issuance Cost	222,282	1,226	0	11
53210 Pymt To Refund Bonds	3,148,677	0	0	0
53300 Lease Purchase	194,261	208,969	177,217	168,874
	-----	-----	-----	-----
Other TOTAL :	4,728,189	1,107,593	1,306,266	1,090,187
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Debt Retir TOTAL :	4,728,189	1,107,593	1,306,266	1,090,187
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Department 085 - Insurance				

20 Other				
23500 Bond Insurance	1,356	1,359	1,264	1,264
52000 Retiree Health Insurance	246,758	127,651	73,000	96,540
	-----	-----	-----	-----
Other TOTAL :	248,114	129,010	74,264	97,804
	-----	-----	-----	-----
Insurance TOTAL :	248,114	129,010	74,264	97,804
	-----	-----	-----	-----
Department 089 - Miscellaneous				

20 Other				
57100 Contributions	0	23,544	0	0
	-----	-----	-----	-----
Other TOTAL :	0	23,544	0	0
	-----	-----	-----	-----
40 Transfers				
70000 Transfer Other Fund/Dept	182,317	43,168	4,000	4,000
70500 Fund Trans To Tree Plant	0	0	0	48,050
70700 Fund Transfer to Sp Rec	0	0	0	12,500
70900 Fund Trans To Econ Devel	175,000	145,000	0	0
70901 Transfer to Str Imp Fund	0	246,961	362,960	381,960
70960 Fund Transfer to Memoria	0	0	282,426	249,395
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Transfers TOTAL :	357,317	435,129	649,386	695,905
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Miscellane TOTAL :	357,317	458,673	649,386	695,905
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City of Cumberland
 DATE 4/19/11
 TIME 23:34:19

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

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ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 001 - General Fund				
=====				
EXPENSE TOTAL :	21,540,835	18,643,714	17,802,880	16,635,528
General TOTAL REVENUE . :	21,482,214	18,203,755	17,497,879	16,804,436
General TOTAL EXPENSE . :	21,540,835	18,643,714	17,802,880	16,635,528
General TOTAL NET . . . :	58,621-	439,959-	305,001-	168,908
TOTAL REVENUES :	21,482,214	18,203,755	17,497,879	16,804,436
TOTAL EXPENSES :	21,540,835	18,643,714	17,802,880	16,635,528
NET TOTAL :	58,621-	439,959-	305,001-	168,908