

Monthly Revenue Summary
 Fiscal Year: 2011 for the Periods from 11012010 to 11302010

Account Description	Estimated Revenues	10312010 Revenue	Current Debits	Current Credits	Remaining Balance
011 GENERAL FUND					
40004 LEVY - LAST TWO QUARTERS	12,000,000.00	.00	24,301.48	4,340,036.56	16,315,735.08
40006 LEVY - FIRST TWO QUARTERS	73,496,800.00	.00	.00	.00	73,496,800.00
40008 LEVY - 2011 TAXES	.00	.00	.00	1,325.25	1,325.25
40010 OPENING SURPLUS	2,800,000.00	.00	.00	2,800,000.00	5,600,000.00
40013 DELINQUENT PROPERTY TAXES 2003	5,000.00	.00	.00	.00	5,000.00
40014 DELINQUENT PROPERTY TAXES 2004	5,000.00	.00	.00	475.99	5,475.99
40015 DELINQUENT PROPERTY TAXES 2005	10,000.00	.00	.00	443.35	10,443.35
40016 DELINQUENT PROPERTY TAXES 2006	10,000.00	.00	.00	43.41	10,043.41
40017 DELINQUENT PROPERTY TAXES 2007	20,000.00	.00	.00	1,392.45	21,392.45
40018 DELINQUENT PROPERTY TAXES 2008	40,000.00	.00	.00	5,979.68	45,979.68
40019 DELINQUENT PROPERTY TAXES 2009	510,000.00	.00	.00	57,632.52	567,632.52
40020 DELINQUENT PROPERTY TAXES 2010	700,000.00	.00	.00	.00	700,000.00
40034 INT ON DEL PROP TAXES	500,000.00	.00	.00	24,299.02	524,299.02
40055 ADVANCE CLEANING & CLEARING	40,000.00	.00	.00	2,830.49	42,830.49
40059 MEAL TAX	710,700.00	.00	.00	.00	710,700.00
40060 HOTEL TAX	18,000.00	.00	.00	.00	18,000.00
40061 ALCOHOLIC BEVERAGES	90,000.00	.00	.00	118,760.00	208,760.00
40062 VICTUALLING	15,000.00	.00	.00	11,287.50	26,287.50
40063 MISC LICENSES	40,000.00	.00	.00	12,629.00	52,629.00
40064 SUNDAY SALES	8,000.00	.00	.00	3,725.00	11,725.00
40065 SECOND HAND	3,500.00	.00	.00	800.00	4,300.00
40068 ADVERTISING	30,000.00	.00	.00	2,671.00	32,671.00
40069 HEATING PERMITS	40,000.00	.00	.00	3,076.00	43,076.00
40071 MISCELLANEOUS FEES	4,000.00	.00	.00	932.50	4,932.50
40072 HUNTING & FISHING	120.00	.00	.00	90.00	210.00
40073 MARRIAGE	1,200.00	.00	.00	384.00	1,584.00
40075 BUILDING PERMITS	200,000.00	.00	.00	13,128.00	213,128.00
40076 DISABILITY ACT	.00	.00	.00	1,907.00	1,907.00
40077 PLUMBING PERMITS	25,000.00	.00	.00	1,500.00	26,500.00
40078 POLICE TOWER RENTAL	50,000.00	.00	.00	8,080.00	58,080.00
40079 DOG LICENCES	16,000.00	.00	.00	434.00	16,434.00
40080 MAPS - ENG DIV.	1,000.00	.00	.00	.00	1,000.00
40081 ELECTRICAL PERMITS	65,000.00	.00	.00	6,225.00	71,225.00
40082 POLICE LICENSES & PERMITS	40,000.00	.00	.00	4,910.70	44,910.70
40084 VITAL STATISTICS	7,000.00	.00	.00	548.00	7,548.00
40085 HISTORICAL RECORDS	4,000.00	.00	.00	2,084.00	6,084.00
40086 REALTY TAX REVENUE	300,000.00	.00	.00	61,578.00	361,578.00
40087 LESS CASH RESERVE DELINQUENTS	-205,800.00	.00	.00	.00	-205,800.00
40091 NEUTERING	1,500.00	.00	.00	27.00	1,527.00
40092 POLICE FILING	3,000.00	.00	.00	129.12	3,129.12
40093 ADM FEE - POLICE DETAIL	30,000.00	.00	.00	1,665.29	31,665.29
40095 POLICE FINGERPRINTING	.00	.00	.00	870.00	870.00
40102 SUSPENSE	.00	.00	.00	193.00	193.00
40104 LIBRARY FINES	30,000.00	.00	.00	4,013.08	34,013.08
40111 INT ON INVESTMENTS	10,000.00	.00	.00	281.89	10,281.89
40123 GRANT - TELEPHONE TAX	473,460.00	.00	.00	.00	473,460.00
40124 GRANT - HOSPITAL	90,000.00	.00	.00	.00	90,000.00
40126 GRANT - LIBRARY	160,000.00	.00	.00	.00	160,000.00
40129 MOTOR VEHICLE REIMBURSEMENT	700,000.00	.00	.00	.00	700,000.00
40150 COIN OP-CITY CLERK	5,000.00	.00	.00	485.00	5,485.00

Monthly Revenue Summary
 Fiscal Year: 2011 for the Periods from 11012010 to 11302010

Account Description	Estimated Revenues	10312010 Revenue	Current Debits	Current Credits	Remaining Balance
40151 RECORDING DEEDS ETC.	310,000.00	.00	2,908.05	33,521.55	340,613.50
40152 PROBATE FEES	70,000.00	.00	.00	8,900.57	78,900.57
40153 VITAL RECORDS	35,000.00	.00	.00	4,392.00	39,392.00
40154 VOTER LIST	100.00	.00	.00	.00	100.00
40157 STREET CUTS	3,000.00	.00	.00	.00	3,000.00
40158 LEVIES	3,000.00	.00	.00	.00	3,000.00
40161 TELEPHONE REVENUE	.00	.00	.00	15.42	15.42
40164 AUCTIONEERS FEES	1,000.00	.00	.00	24.60	1,024.60
40166 ZONING RECORDING FEES	1,000.00	.00	.00	350.00	1,350.00
40167 ZONING FEES	23,000.00	.00	.00	4,104.00	27,104.00
40168 E PROV HOUSING AUTHORITY	90,000.00	.00	.00	.00	90,000.00
40169 WITNESS FEES	.00	.00	.00	11.00	11.00
40170 MISCELLANEOUS REVENUE	5,000.00	.00	.00	124.50	5,124.50
40172 CERTIFIED LIENS	30,000.00	.00	.00	2,177.20	32,177.20
40181 RENT ON PROPERTY	120,000.00	.00	.00	700.00	120,700.00
40182 SCHOOL DEPARTMENT	30,000.00	.00	.00	2,500.00	32,500.00
40183 WATER DIVISION	60,000.00	.00	.00	.00	60,000.00
40215 OTHER INCOME	7,000.00	.00	.00	.00	7,000.00
40218 PROGRAMS	15,000.00	.00	.00	.00	15,000.00
40503 TRANSFER IN	1,366,830.00	.00	.00	.00	1,366,830.00
015 CITY MANAGER					
155 SENIOR SERVICES					
40071 MISCELLANEOUS FEES	.00	.00	.00	285.00	285.00
40215 OTHER INCOME	.00	.00	.00	1,199.00	1,199.00
40216 GIFT SHOP	.00	.00	.00	382.65	382.65
40218 PROGRAMS	.00	.00	.00	948.00	948.00
41002 REVENUE	.00	.00	.00	745.00	745.00
42002 BINGO	.00	.00	.00	234.00	234.00
Total 155 SENIOR SERVICES	.00	.00	.00	3,793.65	3,793.65
Total 015 CITY MANAGER	.00	.00	.00	3,793.65	3,793.65
Total 011 GENERAL FUND	95,272,410.00	.00	27,209.53	7,557,487.29	102,802,687.76

Monthly Revenue Summary
 Fiscal Year: 2011 for the Periods from 11012010 to 11302010

Account Description	Estimated Revenues	10312010 Revenue	Current Debits	Current Credits	Remaining Balance
012 WATER FUND					
40010 OPENING SURPLUS	1,000,000.00	.00	.00	1,000,000.00	2,000,000.00
40111 INT ON INVESTMENTS	1,500.00	.00	.00	136.36	1,636.36
40220 GRANTS	400,000.00	.00	.00	.00	400,000.00
40302 MISC WATER, ETC.	1,000.00	.00	.00	.00	1,000.00
40303 METERED SALES	6,579,790.00	.00	1,015.47	79,833.61	6,658,608.14
40304 PRIVATE FIRE SERVICE FEES	60,000.00	.00	.00	.00	60,000.00
40402 INT ON DEL WATER TAXES	50,000.00	.00	.00	.00	50,000.00
40405 SERVICE CONNECTION FEES	10,000.00	.00	.00	.00	10,000.00
40409 FROZEN METER FEES	1,000.00	.00	.00	.00	1,000.00
40410 SALES OF MATERIALS	5,000.00	.00	.00	.00	5,000.00
40411 TURN OFF/ON FEES	500.00	.00	.00	25.00	525.00
40413 WATER INTEREST	50,000.00	.00	.00	3,266.37	53,266.37
40416 INSTALL WATER METER	1,000.00	.00	.00	.00	1,000.00
40418 SHUT OFF CHARGE	500.00	.00	.00	50.00	550.00
40419 FIRE FLOW TEST	1,000.00	.00	.00	.00	1,000.00
40420 FINAL READING	10,000.00	.00	.00	.00	10,000.00
40424 REIMBURSE POLICE DETAIL	45,000.00	.00	.00	.00	45,000.00
40426 SEWER INTEREST	.00	.00	2,974.75	2,974.75	.00
Total 012 WATER FUND	8,216,290.00	.00	3,990.22	1,086,286.09	9,298,585.87

Monthly Revenue Summary
 Fiscal Year: 2011 for the Periods from 11012010 to 11302010

Account Description	Estimated Revenues	10312010 Revenue	Current Debits	Current Credits	Remaining Balance
013 SCHOOL FUND					
900 SCHOOL DEPARTMENT					
950 TITLE I					
40602 LOCAL SOURCES	.00	.00	.00	159,348.42	159,348.42
40604 STATE SOURCES	2,172,000.00	.00	.00	233,044.00	2,405,044.00
Total 950 TITLE I	2,172,000.00	.00	.00	392,392.42	2,564,392.42
Total 900 SCHOOL DEPARTMENT	2,172,000.00	.00	.00	392,392.42	2,564,392.42
Total 013 SCHOOL FUND	2,172,000.00	.00	.00	392,392.42	2,564,392.42

Monthly Revenue Summary
 Fiscal Year: 2011 for the Periods from 11012010 to 11302010

Account Description	Estimated Revenues	10312010 Revenue	Current Debits	Current Credits	Remaining Balance
014 WASTEWATER FUND					
40111 INT ON INVESTMENTS	.00	.00	.00	.05	.05
40195 SEWER TAX REVENUE	200.00	.00	.00	51.40	251.40
40220 GRANTS	200,000.00	.00	.00	.00	200,000.00
40413 WATER INTEREST	55,000.00	.00	.00	2,974.75	57,974.75
40902 SEWER USE CHARGE	7,850,000.00	.00	1,304.95	141,017.13	7,989,712.18
40903 BARRINGTON SEWER TREATMENT	1,200,000.00	.00	.00	98,047.25	1,298,047.25
40904 CESSPOOL DUMPING FEES	6,000.00	.00	.00	630.00	6,630.00
40905 WASTEWATER DISCHARGE PERMITS	5,000.00	.00	.00	.00	5,000.00
40907 ZION BIBLE SEWER TREATMENT	25,000.00	.00	.00	1,915.79	26,915.79
40908 QUARTERLY SEWER FLOW CHARGE	30,000.00	.00	.00	4,250.38	34,250.38
40910 FIXED FEE CHARGE	1,020,000.00	.00	40.00	4,013.32	1,023,973.32
40912 DIRECT CONNECT	9,800.00	.00	.00	.00	9,800.00
40913 SEWER CONNECTION	20,000.00	.00	.00	.00	20,000.00
Total 014 WASTEWATER FUND	10,421,000.00	.00	1,344.95	252,900.07	10,672,555.12

Monthly Revenue Summary
 Fiscal Year: 2011 for the Periods from 11012010 to 11302010

Account Description	Estimated Revenues	10312010 Revenue	Current Debits	Current Credits	Remaining Balance
***** GRAND TOTAL *****	116,081,700.00	.00	32,544.70	9,289,065.87	125,338,221.17

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
011 GENERAL FUND						
010 CITY COUNCIL						
100 CITY COUNCIL						
PERSONAL SERVICES						
50101 REGULAR SALARIES	18,500.00	.00	.00	1,067.26	17,432.74	5.77
50120 BLUE CROSS/DENTAL	48,400.00	.00	.00	4,033.33	44,366.67	8.33
50121 SOCIAL SEC (FICA)	1,420.00	.00	.00	118.33	1,301.67	8.33
50122 MUNICIPAL PENSION	1,070.00	.00	.00	89.17	980.83	8.33
50143 MED INS COPAY	-8,590.00	.00	.00	-668.56	-7,921.44	7.78
Total PERSONAL SERVICES	60,800.00	.00	.00	4,639.53	56,160.47	7.63
OPERATING SUPPLIES						
50208 POSTAGE	-100.00	.00	.00	.00	-100.00	.00
50209 OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
50225 TELEPHONE	200.00	.00	.00	.00	200.00	.00
50227 ADVERTISING, PRINTING	50.00	.00	.00	.00	50.00	.00
50228 TRAVEL & TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
50253 PUBLIC CELEBRATIONS	2,500.00	.00	.00	.00	2,500.00	.00
Total OPERATING SUPPLIES	6,150.00	.00	.00	.00	6,150.00	.00
Total 100 CITY COUNCIL	66,950.00	.00	.00	4,639.53	62,310.47	6.93

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 010 CITY COUNCIL	66,950.00	.00	.00	4,639.53	62,310.47	6.93

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
015 CITY MANAGER						
150 CITY MANAGER						
PERSONAL SERVICES						
50101 REGULAR SALARIES	197,610.00	.00	.00	11,400.45	186,209.55	5.77
50104 LONGEVITY WAGES	4,300.00	.00	.00	4,294.12	5.88	99.86
50113 OUTSIDE SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
50120 BLUE CROSS/DENTAL	31,630.00	.00	.00	2,635.83	28,994.17	8.33
50121 SOCIAL SEC (FICA)	15,750.00	.00	.00	1,312.50	14,437.50	8.33
50122 MUNICIPAL PENSION	30,810.00	.00	.00	2,567.50	28,242.50	8.33
50124 EMPLOYEE ASSISTANCE	50.00	.00	.00	50.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	2,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	100.00	.00	.00	100.00	.00	100.00
50127 EMPLOYEE BENEFIT - CLOTHING	.00	.00	.00	100.00	-100.00	.00
50143 MED INS COPAY	-5,730.00	.00	.00	-440.96	-5,289.04	7.70
Total PERSONAL SERVICES	286,520.00	.00	.00	24,019.44	262,500.56	8.38
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	500.00	.00	.00	.00	500.00	.00
50208 POSTAGE	300.00	.00	.00	4.57	295.43	1.52
50209 OFFICE SUPPLIES	5,000.00	.00	.00	60.36	4,939.64	1.21
50227 ADVERTISING, PRINTING	200.00	.00	.00	.00	200.00	.00
50228 TRAVEL & TRAINING	7,500.00	.00	.00	252.55	7,247.45	3.37
50233 COMMUNICATION EXPENSES	1,500.00	.00	.00	.00	1,500.00	.00
50250 DUES & SUBSCRIPTIONS	8,000.00	.00	.00	.00	8,000.00	.00
50266 LEASE EQUIPMENT	1,650.00	.00	1,645.92	.00	4.08	99.75
Total OPERATING SUPPLIES	24,650.00	.00	1,645.92	317.48	22,686.60	7.97
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	250.00	.00	.00	.00	250.00	.00
Total OFFICE EQUIPMENT	250.00	.00	.00	.00	250.00	.00
Total 150 CITY MANAGER	311,420.00	.00	1,645.92	24,336.92	285,437.16	8.34

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
=====						
155 SENIOR SERVICES						
PERSONAL SERVICES						
50101 REGULAR SALARIES	188,650.00	.00	.00	12,334.27	176,315.73	6.54
50104 LONGEVITY WAGES	6,750.00	.00	.00	6,742.59	7.41	99.89
50114 PART-TIME SERVICES	64,700.00	.00	.00	2,474.84	62,225.16	3.83
50120 BLUE CROSS/DENTAL	34,700.00	.00	.00	2,891.67	31,808.33	8.33
50121 SOCIAL SEC (FICA)	20,800.00	.00	.00	1,733.33	19,066.67	8.33
50122 MUNICIPAL PENSION	29,800.00	.00	.00	2,483.33	27,316.67	8.33
50124 EMPLOYEE ASSISTANCE	90.00	.00	.00	90.00	.00	100.00
50125 DEFERRED COMPENSATION	6,000.00	.00	.00	6,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	530.00	.00	.00	300.00	230.00	56.60
50127 EMPLOYEE BENEFIT - CLOTHING	150.00	.00	.00	150.00	.00	100.00
50142 INSTRUCTORS	15,000.00	.00	.00	.00	15,000.00	.00
50143 MED INS COPAY	-3,800.00	.00	.00	-290.48	-3,509.52	7.64

Total PERSONAL SERVICES	363,370.00	.00	.00	34,909.55	328,460.45	9.61
TOTAL OPERATING SUPPLIES						
50201 REPAIRS, BUILDINGS	5,000.00	.00	.00	68.90	4,931.10	1.38
50205 OFFICE EQUIPMENT MAINTENANCE	500.00	.00	.00	.00	500.00	.00
50207 REPAIRS, AUTO MAINT	2,000.00	.00	.00	481.00	1,519.00	24.05
50208 POSTAGE	900.00	.00	.00	19.47	880.53	2.16
50209 OFFICE SUPPLIES	2,000.00	.00	.00	63.35	1,936.65	3.17
50218 GAS, OIL, LUBRICANTS	5,000.00	.00	.00	253.70	4,746.30	5.07
50228 TRAVEL & TRAINING	2,500.00	.00	.00	47.90	2,452.10	1.92
50231 RECREATIONAL SUPPLIES	2,000.00	.00	.00	114.80	1,885.20	5.74
50233 COMMUNICATION EXPENSES	500.00	.00	.00	.00	500.00	.00
50262 SUPPLIES - COMPUTER	300.00	.00	.00	.00	300.00	.00
50280 PROGRAM COSTS	2,500.00	.00	.00	.00	2,500.00	.00

Total TOTAL OPERATING SUPPLIES	23,200.00	.00	.00	1,049.12	22,150.88	4.52
TOTAL EQUIPMENT						
50401 OFFICE EQUIPMENT	200.00	.00	.00	.00	200.00	.00

Total TOTAL EQUIPMENT	200.00	.00	.00	.00	200.00	.00

Total 155 SENIOR SERVICES	386,770.00	.00	.00	35,958.67	350,811.33	9.30

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 015 CITY MANAGER	698,190.00	.00	1,645.92	60,295.59	636,248.49	8.87

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
017 INFORMATION TECHNOLOGY						
170 INFORMATION TECHNOLOGY						
PERSONAL EXPENSES						
50101 REGULAR SALARIES	153,160.00	.00	.00	10,014.08	143,145.92	6.54
50104 LONGEVITY WAGES	2,870.00	.00	.00	2,867.97	2.03	99.93
50113 OUTSIDE SERVICES	62,300.00	.00	6,035.75	2,450.00	53,814.25	13.62
50120 BLUE CROSS/DENTAL	31,630.00	.00	.00	2,635.83	28,994.17	8.33
50121 SOCIAL SEC (FICA)	13,040.00	.00	.00	1,086.67	11,953.33	8.33
50122 MUNICIPAL PENSION	23,810.00	.00	.00	1,984.17	21,825.83	8.33
50124 EMPLOYEE ASSISTANCE	50.00	.00	.00	50.00	.00	100.00
50125 DEFERRED COMPENSATION	7,190.00	.00	.00	7,199.60	-9.60	100.13
50126 EMPL BEN PHYS FIT / FLEX	300.00	.00	.00	300.00	.00	100.00
50143 MED INS COPAY	-5,730.00	.00	.00	-440.96	-5,289.04	7.70
Total PERSONAL EXPENSES	288,620.00	.00	6,035.75	28,147.36	254,436.89	11.84
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	42,400.00	.00	.00	.00	42,400.00	.00
50208 POSTAGE	20.00	.00	.00	.00	20.00	.00
50209 OFFICE SUPPLIES	7,000.00	.00	.00	23.95	6,976.05	.34
50225 TELEPHONE	49,000.00	.00	.00	809.93	48,190.07	1.65
50228 TRAVEL & TRAINING	5,000.00	.00	2,000.00	.00	3,000.00	40.00
50250 DUES & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
Total OPERATING SUPPLIES	103,520.00	.00	2,000.00	833.88	100,686.12	2.74
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	45,000.00	.00	.00	.00	45,000.00	.00
Total OFFICE EQUIPMENT	45,000.00	.00	.00	.00	45,000.00	.00
Total 170 INFORMATION TECHNOLOGY	437,140.00	.00	8,035.75	28,981.24	400,123.01	8.47

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 017 INFORMATION TECHNOLOGY	437,140.00	.00	8,035.75	28,981.24	400,123.01	8.47

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
020 CITY CLERK						
200 CITY CLERK						
PERSONAL SERVICES						
50101 REGULAR SALARIES	287,930.00	.00	.00	16,611.30	271,318.70	5.77
50102 TEMPORARY SALARIES	500.00	.00	.00	.00	500.00	.00
50104 LONGEVITY WAGES	14,580.00	.00	.00	14,577.38	2.62	99.98
50112 BOARDS & COURT OFFICIALS	11,100.00	.00	.00	621.49	10,478.51	5.60
50113 OUTSIDE SERVICES	16,000.00	.00	.00	6,900.00	9,100.00	43.13
50120 BLUE CROSS/DENTAL	102,080.00	.00	.00	8,506.67	93,573.33	8.33
50121 SOCIAL SEC (FICA)	24,150.00	.00	.00	2,012.50	22,137.50	8.33
50122 MUNICIPAL PENSION	46,540.00	.00	.00	3,878.33	42,661.67	8.33
50124 EMPLOYEE ASSISTANCE	150.00	.00	.00	150.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	2,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	1,230.00	.00	.00	600.00	630.00	48.78
50127 EMPLOYEE BENEFIT - CLOTHING	850.00	.00	.00	850.00	.00	100.00
50143 MED INS COPAY	-8,700.00	.00	.00	-659.96	-8,040.04	7.59
Total PERSONAL SERVICES	498,410.00	.00	.00	56,047.71	442,362.29	11.25
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
50208 POSTAGE	3,000.00	.00	.00	169.76	2,830.24	5.66
50209 OFFICE SUPPLIES	5,000.00	.00	.00	102.40	4,897.60	2.05
50210 AGENCY SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
50228 TRAVEL & TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
50235 RECORD PRESERVATION	1,000.00	.00	.00	.00	1,000.00	.00
50250 DUES & SUBSCRIPTIONS	300.00	.00	.00	100.00	200.00	33.33
50272 ADVERTISING	45,000.00	.00	.00	3,193.68	41,806.32	7.10
50273 PRINTING & BINDING	60,000.00	.00	.00	3,115.19	56,884.81	5.19
Total OPERATING SUPPLIES	120,300.00	.00	.00	6,681.03	113,618.97	5.55
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
Total OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
Total 200 CITY CLERK	619,210.00	.00	.00	62,728.74	556,481.26	10.13

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 020 CITY CLERK	619,210.00	.00	.00	62,728.74	556,481.26	10.13

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
=====						
025 FINANCE DEPARTMENT						
250 FINANCE DIRECTOR						
PERSONAL SERVICES						
50101 REGULAR SALARIES	103,930.00	.00	.00	.00	103,930.00	.00
50102 TEMPORARY SALARIES	.00	.00	.00	5,001.71	-5,001.71	.00
50120 BLUE CROSS/DENTAL	15,820.00	.00	.00	1,318.33	14,501.67	8.33
50121 SOCIAL SEC (FICA)	7,950.00	.00	.00	662.50	7,287.50	8.33
50122 MUNICIPAL PENSION	15,860.00	.00	.00	1,321.67	14,538.33	8.33
50124 EMPLOYEE ASSISTANCE	30.00	.00	.00	30.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	200.00	.00	.00	.00	200.00	.00
50143 MED INS COPAY	-2,860.00	.00	.00	.00	-2,860.00	.00
Total PERSONAL SERVICES	140,930.00	.00	.00	8,334.21	132,595.79	5.91
OPERATING SUPPLIES						
50208 POSTAGE	150.00	.00	.00	34.31	115.69	22.87
50209 OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
50228 TRAVEL & TRAINING	100.00	.00	.00	.00	100.00	.00
50250 DUES & SUBSCRIPTIONS	1,000.00	.00	227.00	.00	773.00	22.70
Total OPERATING SUPPLIES	1,450.00	.00	227.00	34.31	1,188.69	18.02
Total 250 FINANCE DIRECTOR	142,380.00	.00	227.00	8,368.52	133,784.48	6.04

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
260 CONTROL & ACCOUNTS						
PERSONAL SERVICES						
50101 REGULAR SALARIES	218,430.00	.00	.00	12,787.23	205,642.77	5.85
50104 LONGEVITY WAGES	14,200.00	.00	.00	14,190.54	9.46	99.93
50120 BLUE CROSS/DENTAL	55,060.00	.00	.00	4,588.33	50,471.67	8.33
50121 SOCIAL SEC (FICA)	17,100.00	.00	.00	1,425.00	15,675.00	8.33
50122 MUNICIPAL PENSION	33,560.00	.00	.00	2,796.67	30,763.33	8.33
50124 EMPLOYEE ASSISTANCE	90.00	.00	.00	90.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	2,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	780.00	.00	.00	400.00	380.00	51.28
50127 EMPLOYEE BENEFIT - CLOTHING	450.00	.00	.00	450.00	.00	100.00
50143 MED INS COPAY	-3,970.00	.00	.00	-299.48	-3,670.52	7.54
Total PERSONAL SERVICES	337,700.00	.00	.00	38,428.29	299,271.71	11.38
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	400.00	.00	.00	.00	400.00	.00
50208 POSTAGE	200.00	.00	.00	.00	200.00	.00
50209 OFFICE SUPPLIES	2,300.00	.00	.00	.00	2,300.00	.00
50227 ADVERTISING, PRINTING	600.00	.00	.00	.00	600.00	.00
50228 TRAVEL & TRAINING	50.00	.00	.00	.00	50.00	.00
50250 DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	.00
Total OPERATING SUPPLIES	3,750.00	.00	.00	.00	3,750.00	.00
Total 260 CONTROL & ACCOUNTS	341,450.00	.00	.00	38,428.29	303,021.71	11.25

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
270 TREASURY						
PERSONAL SERVICES						
50101 REGULAR SALARIES	338,700.00	.00	.00	21,353.60	317,346.40	6.30
50104 LONGEVITY WAGES	21,910.00	.00	.00	21,911.48	-1.48	100.01
50113 OUTSIDE SERVICES	29,000.00	.00	.00	.00	29,000.00	.00
50120 BLUE CROSS/DENTAL	111,230.00	.00	.00	9,269.17	101,960.83	8.33
50121 SOCIAL SEC (FICA)	28,200.00	.00	.00	2,350.00	25,850.00	8.33
50122 MUNICIPAL PENSION	55,030.00	.00	.00	4,585.83	50,444.17	8.33
50124 EMPLOYEE ASSISTANCE	150.00	.00	.00	150.00	.00	100.00
50125 DEFERRED COMPENSATION	4,000.00	.00	.00	4,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	1,330.00	.00	.00	700.00	630.00	52.63
50127 EMPLOYEE BENEFIT - CLOTHING	750.00	.00	.00	750.00	.00	100.00
50143 MED INS COPAY	-10,410.00	.00	.00	-790.96	-9,619.04	7.60
Total PERSONAL SERVICES	579,890.00	.00	.00	64,279.12	515,610.88	11.08
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	6,700.00	.00	.00	.00	6,700.00	.00
50208 POSTAGE	20,000.00	.00	.00	372.66	19,627.34	1.86
50209 OFFICE SUPPLIES	1,600.00	.00	.00	45.85	1,554.15	2.87
50227 ADVERTISING, PRINTING	13,000.00	.00	9,183.06	.00	3,816.94	70.64
50250 DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
50266 LEASE EQUIPMENT	161,000.00	.00	12,134.88	.00	148,865.12	7.54
Total OPERATING SUPPLIES	202,600.00	.00	21,317.94	418.51	180,863.55	10.73
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
Total OFFICE EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
Total 270 TREASURY	784,490.00	.00	21,317.94	64,697.63	698,474.43	10.96

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
=====						
275 MIS						
PERSONAL SERVICES						
50101 REGULAR SALARIES	58,570.00	.00	.00	3,829.31	54,740.69	6.54
50104 LONGEVITY WAGES	5,120.00	.00	.00	5,117.39	2.61	99.95
50120 BLUE CROSS/DENTAL	15,820.00	.00	.00	1,318.33	14,501.67	8.33
50121 SOCIAL SEC (FICA)	5,180.00	.00	.00	431.67	4,748.33	8.33
50122 MUNICIPAL PENSION	9,720.00	.00	.00	810.00	8,910.00	8.33
50124 EMPLOYEE ASSISTANCE	30.00	.00	.00	30.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	2,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	100.00	.00	.00	100.00	.00	100.00
50143 MED INS COPAY	-2,860.00	.00	.00	-220.48	-2,639.52	7.71
Total PERSONAL SERVICES	93,680.00	.00	.00	13,416.22	80,263.78	14.32

OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	32,000.00	.00	.00	26,171.00	5,829.00	81.78
50209 OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	.00
50228 TRAVEL & TRAINING	50.00	.00	.00	.00	50.00	.00
50262 SUPPLIES - COMPUTER	6,000.00	.00	.00	.00	6,000.00	.00
Total OPERATING SUPPLIES	38,100.00	.00	.00	26,171.00	11,929.00	68.69

Total 275 MIS	131,780.00	.00	.00	39,587.22	92,192.78	30.04

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
280 PURCHASING						
PERSONAL SERVICES						
50101 REGULAR SALARIES	109,500.00	.00	.00	7,239.32	102,260.68	6.61
50102 TEMPORARY SALARIES	700.00	.00	.00	.00	700.00	.00
50104 LONGEVITY WAGES	6,380.00	.00	.00	6,378.39	1.61	99.97
50113 OUTSIDE SERVICES	500.00	.00	.00	.00	500.00	.00
50120 BLUE CROSS/DENTAL	31,630.00	.00	.00	2,635.83	28,994.17	8.33
50121 SOCIAL SEC (FICA)	9,230.00	.00	.00	769.17	8,460.83	8.33
50122 MUNICIPAL PENSION	17,680.00	.00	.00	1,473.33	16,206.67	8.33
50124 EMPLOYEE ASSISTANCE	50.00	.00	.00	50.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	2,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	330.00	.00	.00	200.00	130.00	60.61
50127 EMPLOYEE BENEFIT - CLOTHING	150.00	.00	.00	150.00	.00	100.00
50143 MED INS COPAY	-3,800.00	.00	.00	-290.48	-3,509.52	7.64
Total PERSONAL SERVICES	174,350.00	.00	.00	20,605.56	153,744.44	11.82
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	300.00	.00	.00	.00	300.00	.00
50208 POSTAGE	500.00	.00	.00	15.20	484.80	3.04
50209 OFFICE SUPPLIES	600.00	.00	.00	1.50	598.50	.25
50227 ADVERTISING, PRINTING	9,000.00	.00	.00	.00	9,000.00	.00
50228 TRAVEL & TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
50236 EDUCATION EXPENSES	1,000.00	.00	45.00	.00	955.00	4.50
50250 DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
50266 LEASE EQUIPMENT	3,930.00	.00	.00	.00	3,930.00	.00
Total OPERATING SUPPLIES	16,830.00	.00	45.00	16.70	16,768.30	.37
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	300.00	.00	.00	.00	300.00	.00
Total OFFICE EQUIPMENT	300.00	.00	.00	.00	300.00	.00
Total 280 PURCHASING	191,480.00	.00	45.00	20,622.26	170,812.74	10.79

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
=====						
290 ASSESSMENT						
PERSONAL SERVICES						
50101 REGULAR SALARIES	311,920.00	.00	.00	14,573.55	297,346.45	4.67
50102 TEMPORARY SALARIES	7,250.00	.00	.00	.00	7,250.00	.00
50104 LONGEVITY WAGES	12,890.00	.00	.00	12,887.95	2.05	99.98
50112 BOARDS & COURT OFFICIALS	3,000.00	.00	.00	210.54	2,789.46	7.02
50113 OUTSIDE SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
50120 BLUE CROSS/DENTAL	68,060.00	.00	.00	5,671.67	62,388.33	8.33
50121 SOCIAL SEC (FICA)	25,940.00	.00	.00	2,161.67	23,778.33	8.33
50122 MUNICIPAL PENSION	49,570.00	.00	.00	4,130.83	45,439.17	8.33
50124 EMPLOYEE ASSISTANCE	130.00	.00	.00	130.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	.00	2,000.00	.00
50126 EMPL BEN PHYS FIT / FLEX	1,230.00	.00	.00	500.00	730.00	40.65
50127 EMPLOYEE BENEFIT - CLOTHING	750.00	.00	.00	750.00	.00	100.00
50143 MED INS COPAY	-7,540.00	.00	.00	-350.00	-7,190.00	4.64
Total PERSONAL SERVICES	505,200.00	.00	.00	40,666.21	464,533.79	8.05
=====						
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	200.00	.00	.00	.00	200.00	.00
50207 REPAIRS, AUTO MAINT	500.00	.00	.00	.00	500.00	.00
50208 POSTAGE	900.00	.00	.00	59.98	840.02	6.66
50209 OFFICE SUPPLIES	900.00	.00	.00	33.62	866.38	3.74
50218 GAS, OIL, LUBRICANTS	200.00	.00	.00	9.30	190.70	4.65
50227 ADVERTISING, PRINTING	3,000.00	.00	.00	.00	3,000.00	.00
50228 TRAVEL & TRAINING	500.00	.00	.00	40.00	460.00	8.00
50236 EDUCATION EXPENSES	700.00	.00	.00	.00	700.00	.00
50250 DUES & SUBSCRIPTIONS	1,000.00	.00	.00	230.00	770.00	23.00
Total OPERATING SUPPLIES	7,900.00	.00	.00	372.90	7,527.10	4.72
=====						
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	600.00	.00	.00	.00	600.00	.00
Total OFFICE EQUIPMENT	600.00	.00	.00	.00	600.00	.00
=====						
Total 290 ASSESSMENT	513,700.00	.00	.00	41,039.11	472,660.89	7.99

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 025 FINANCE DEPARTMENT	2,105,280.00	.00	21,589.94	212,743.03	1,870,947.03	11.13

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
030 PLANNING DEPARTMENT						
300 PLANNING						
PERSONAL SERVICES						
50101 REGULAR SALARIES	391,020.00	.00	.00	24,028.07	366,991.93	6.14
50102 TEMPORARY SALARIES	23,250.00	.00	.00	1,200.69	22,049.31	5.16
50103 OVERTIME WAGES	.00	.00	.00	167.78	-167.78	.00
50104 LONGEVITY WAGES	24,010.00	.00	.00	24,003.78	6.22	99.97
50112 BOARDS & COURT OFFICIALS	4,200.00	.00	.00	207.66	3,992.34	4.94
50113 OUTSIDE SERVICES	18,000.00	.00	.00	.00	18,000.00	.00
50120 BLUE CROSS/DENTAL	46,440.00	.00	.00	3,870.00	42,570.00	8.33
50121 SOCIAL SEC (FICA)	38,680.00	.00	.00	3,223.33	35,456.67	8.33
50122 MUNICIPAL PENSION	63,180.00	.00	.00	5,265.00	57,915.00	8.33
50124 EMPLOYEE ASSISTANCE	130.00	.00	.00	130.00	.00	100.00
50125 DEFERRED COMPENSATION	10,470.00	.00	.00	10,565.64	-95.64	100.91
50126 EMPL BEN PHYS FIT / FLEX	850.00	.00	.00	500.00	350.00	58.82
50127 EMPLOYEE BENEFIT - CLOTHING	300.00	.00	.00	250.00	50.00	83.33
50143 MED INS COPAY	-9,220.00	.00	.00	-619.92	-8,600.08	6.72
Total PERSONAL SERVICES	611,310.00	.00	.00	72,792.03	538,517.97	11.91
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
50207 REPAIRS, AUTO MAINT	800.00	.00	.00	11.00	789.00	1.38
50208 POSTAGE	1,000.00	.00	.00	191.75	808.25	19.18
50209 OFFICE SUPPLIES	1,500.00	.00	.00	114.21	1,385.79	7.61
50210 AGENCY SUPPLIES	300.00	.00	.00	.00	300.00	.00
50218 GAS, OIL, LUBRICANTS	500.00	.00	.00	.00	500.00	.00
50225 TELEPHONE	800.00	.00	.00	.00	800.00	.00
50227 ADVERTISING, PRINTING	800.00	.00	.00	.00	800.00	.00
50228 TRAVEL & TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
50250 DUES & SUBSCRIPTIONS	1,300.00	.00	.00	763.00	537.00	58.69
50290 SUBDIVISION-ADVERTISING	500.00	.00	.00	.00	500.00	.00
50291 SUBDIVISION-POSTAGE	200.00	.00	.00	.00	200.00	.00
50292 SUBDIVISION-PRINT/SUPPLIES	200.00	.00	.00	.00	200.00	.00
50293 SUBDIVISION-STENOGRAPHER	500.00	.00	.00	.00	500.00	.00
Total OPERATING SUPPLIES	11,400.00	.00	.00	1,079.96	10,320.04	9.47
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
Total OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
Total 300 PLANNING	623,210.00	.00	.00	73,871.99	549,338.01	11.85

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 030 PLANNING DEPARTMENT	623,210.00	.00	.00	73,871.99	549,338.01	11.85

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
035 LAW						
350 LAW						
PERSONAL SERVICES						
50101 REGULAR SALARIES	146,910.00	.00	.00	9,031.46	137,878.54	6.15
50104 LONGEVITY WAGES	6,920.00	.00	.00	6,917.61	2.39	99.97
50113 OUTSIDE SERVICES	156,000.00	.00	.00	1,515.20	154,484.80	.97
50120 BLUE CROSS/DENTAL	47,450.00	.00	.00	3,954.17	43,495.83	8.33
50121 SOCIAL SEC (FICA)	12,380.00	.00	.00	1,031.67	11,348.33	8.33
50122 MUNICIPAL PENSION	23,470.00	.00	.00	1,955.83	21,514.17	8.33
50124 EMPLOYEE ASSISTANCE	70.00	.00	.00	70.00	.00	100.00
50125 DEFERRED COMPENSATION	4,000.00	.00	.00	4,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	200.00	.00	.00	200.00	.00	100.00
50143 MED INS COPAY	-8,590.00	.00	.00	-661.44	-7,928.56	7.70
Total PERSONAL SERVICES	388,810.00	.00	.00	28,014.50	360,795.50	7.21
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	700.00	.00	.00	.00	700.00	.00
50208 POSTAGE	500.00	.00	.00	7.55	492.45	1.51
50209 OFFICE SUPPLIES	1,500.00	.00	.00	55.07	1,444.93	3.67
50228 TRAVEL & TRAINING	300.00	.00	.00	.00	300.00	.00
50259 BOOKS	2,000.00	.00	.00	.00	2,000.00	.00
50266 LEASE EQUIPMENT	1,650.00	.00	1,645.92	.00	4.08	99.75
Total OPERATING SUPPLIES	6,650.00	.00	1,645.92	62.62	4,941.46	25.69
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
Total OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
Total 350 LAW	395,960.00	.00	1,645.92	28,077.12	366,236.96	7.51

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 035 LAW	395,960.00		.00 1,645.92	28,077.12	366,236.96	7.51

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
=====						
040 HUMAN RESOURCES						
400 HUMAN RESOURCES						
PERSONAL SERVICES						
50101 REGULAR SALARIES	213,680.00	.00	.00	10,299.39	203,380.61	4.82
50102 TEMPORARY SALARIES	24,520.00	.00	.00	323.75	24,196.25	1.32
50104 LONGEVITY WAGES	6,500.00	.00	.00	6,493.88	6.12	99.91
50113 OUTSIDE SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
50120 BLUE CROSS/DENTAL	48,940.00	.00	.00	4,078.33	44,861.67	8.33
50121 SOCIAL SEC (FICA)	19,540.00	.00	.00	1,628.33	17,911.67	8.33
50122 MUNICIPAL PENSION	33,390.00	.00	.00	2,782.50	30,607.50	8.33
50124 EMPLOYEE ASSISTANCE	90.00	.00	.00	90.00	.00	100.00
50125 DEFERRED COMPENSATION	6,000.00	.00	.00	4,000.00	2,000.00	66.67
50126 EMPL BEN PHYS FIT / FLEX	300.00	.00	.00	200.00	100.00	66.67
50133 RECRUITING PHYSICALS	3,500.00	.00	.00	.00	3,500.00	.00
50134 EMPLOYEE BENEFIT - GLI	135,000.00	.00	.00	38,815.92	96,184.08	28.75
50143 MED INS COPAY	-8,230.00	.00	.00	-440.96	-7,789.04	5.36

Total PERSONAL SERVICES	498,230.00	.00	.00	68,271.14	429,958.86	13.70
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	350.00	.00	.00	.00	350.00	.00
50208 POSTAGE	850.00	.00	.00	24.87	825.13	2.93
50209 OFFICE SUPPLIES	1,000.00	.00	.00	36.32	963.68	3.63
50228 TRAVEL & TRAINING	200.00	.00	.00	.00	200.00	.00
50236 EDUCATION EXPENSES	1,000.00	.00	.00	.00	1,000.00	.00
50250 DUES & SUBSCRIPTIONS	350.00	.00	.00	.00	350.00	.00
50269 RECRUITMENT ADVERTISEMENT	8,000.00	.00	.00	.00	8,000.00	.00
50270 PRINTING OFFICE FORMS	1,000.00	.00	.00	.00	1,000.00	.00
50271 RECRUITING ALLOWANCE	200.00	.00	.00	.00	200.00	.00

Total OPERATING SUPPLIES	12,950.00	.00	.00	61.19	12,888.81	.47
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00

Total OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00

Total 400 HUMAN RESOURCES	512,180.00	.00	.00	68,332.33	443,847.67	13.34

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
410 AFFIRMATIVE ACTION/HUMAN SVCS						
PERSONAL SERVICES						
50101 REGULAR SALARIES	71,910.00	.00	.00	4,658.79	67,251.21	6.48
50102 TEMPORARY SALARIES	5,000.00	.00	.00	.00	5,000.00	.00
50113 OUTSIDE SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
50120 BLUE CROSS/DENTAL	15,820.00	.00	.00	1,318.33	14,501.67	8.33
50121 SOCIAL SEC (FICA)	5,890.00	.00	.00	490.83	5,399.17	8.33
50122 MUNICIPAL PENSION	10,980.00	.00	.00	915.00	10,065.00	8.33
50124 EMPLOYEE ASSISTANCE	30.00	.00	.00	30.00	.00	100.00
50125 DEFERRED COMPENSATION	.00	.00	.00	3,562.65	-3,562.65	.00
50126 EMPL BEN PHYS FIT / FLEX	200.00	.00	.00	200.00	.00	100.00
50143 MED INS COPAY	-2,860.00	.00	.00	-220.48	-2,639.52	7.71
Total PERSONAL SERVICES	109,470.00	.00	.00	10,955.12	98,514.88	10.01
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	50.00	.00	.00	30.00	20.00	60.00
50208 POSTAGE	150.00	.00	.00	5.28	144.72	3.52
50209 OFFICE SUPPLIES	500.00	.00	.00	16.19	483.81	3.24
50236 EDUCATION EXPENSES	500.00	.00	.00	.00	500.00	.00
50250 DUES & SUBSCRIPTIONS	100.00	.00	.00	60.00	40.00	60.00
50267 EMERGENCY ASSISTANCE	500.00	.00	.00	.00	500.00	.00
Total OPERATING SUPPLIES	1,800.00	.00	.00	111.47	1,688.53	6.19
Total 410 AFFIRMATIVE ACTION/HUMAN SVCS	111,270.00	.00	.00	11,066.59	100,203.41	9.95

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 040 HUMAN RESOURCES	623,450.00	.00	.00	79,398.92	544,051.08	12.74

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
045 CANVASSING AUTHORITY						
450 CANVASSING AUTHORITY						
PERSONAL SERVICES						
50101 REGULAR SALARIES	77,430.00	.00	.00	5,010.75	72,419.25	6.47
50102 TEMPORARY SALARIES	3,000.00	.00	.00	.00	3,000.00	.00
50103 OVERTIME WAGES	5,000.00	.00	.00	2,380.90	2,619.10	47.62
50104 LONGEVITY WAGES	2,070.00	.00	.00	2,063.57	6.43	99.69
50112 BOARDS & COURT OFFICIALS	2,250.00	.00	.00	129.75	2,120.25	5.77
50113 OUTSIDE SERVICES	30,000.00	.00	.00	21,996.86	8,003.14	73.32
50120 BLUE CROSS/DENTAL	31,840.00	.00	.00	2,653.33	29,186.67	8.33
50121 SOCIAL SEC (FICA)	6,690.00	.00	.00	557.50	6,132.50	8.33
50122 MUNICIPAL PENSION	12,130.00	.00	.00	1,010.83	11,119.17	8.33
50124 EMPLOYEE ASSISTANCE	50.00	.00	.00	50.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	280.00	.00	.00	200.00	80.00	71.43
50127 EMPLOYEE BENEFIT - CLOTHING	200.00	.00	.00	300.00	-100.00	150.00
50143 MED INS COPAY	-1,870.00	.00	.00	-140.00	-1,730.00	7.49
Total PERSONAL SERVICES	169,070.00	.00	.00	36,213.49	132,856.51	21.42
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	700.00	.00	.00	.00	700.00	.00
50208 POSTAGE	8,000.00	.00	.00	395.90	7,604.10	4.95
50209 OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
50216 FOOD	150.00	.00	.00	85.00	65.00	56.67
50227 ADVERTISING, PRINTING	1,000.00	.00	.00	1,570.00	-570.00	157.00
50228 TRAVEL & TRAINING	300.00	.00	.00	.00	300.00	.00
50250 DUES & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
Total OPERATING SUPPLIES	11,250.00	.00	.00	2,050.90	9,199.10	18.23
Total 450 CANVASSING AUTHORITY	180,320.00	.00	.00	38,264.39	142,055.61	21.22

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 045 CANVASSING AUTHORITY	180,320.00	.00	.00	38,264.39	142,055.61	21.22

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
=====						
055 PUBLIC LIBRARY						
550 PUBLIC LIBRARY						
PERSONAL SERVICES						
50101 REGULAR SALARIES	1,066,400.00	.00	.00	65,695.51	1,000,704.49	6.16
50102 TEMPORARY SALARIES	.00	.00	.00	2,422.50	-2,422.50	.00
50103 OVERTIME WAGES	20,000.00	.00	.00	2,613.38	17,386.62	13.07
50104 LONGEVITY WAGES	56,960.00	.00	.00	56,957.45	2.55	100.00
50114 PART-TIME SERVICES	45,000.00	.00	.00	967.60	44,032.40	2.15
50120 BLUE CROSS/DENTAL	323,550.00	.00	.00	26,962.50	296,587.50	8.33
50121 SOCIAL SEC (FICA)	95,190.00	.00	.00	7,932.50	87,257.50	8.33
50122 MUNICIPAL PENSION	171,420.00	.00	.00	14,285.00	157,135.00	8.33
50124 EMPLOYEE ASSISTANCE	510.00	.00	.00	510.00	.00	100.00
50125 DEFERRED COMPENSATION	28,000.00	.00	.00	27,996.46	3.54	99.99
50126 EMPL BEN PHYS FIT / FLEX	3,650.00	.00	.00	2,600.00	1,050.00	71.23
50127 EMPLOYEE BENEFIT - CLOTHING	1,500.00	.00	.00	1,300.00	200.00	86.67
50143 MED INS COPAY	-43,980.00	.00	.00	-3,365.24	-40,614.76	7.65
Total PERSONAL SERVICES	1,768,200.00	.00	.00	206,877.66	1,561,322.34	11.70
=====						
OPERATING SUPPLIES						
50201 REPAIRS, BUILDINGS	5,000.00	.00	.00	.00	5,000.00	.00
50205 OFFICE EQUIPMENT MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
50206 MAINTENANCE, SIGNAL SYSTEM	5,000.00	.00	.00	235.54	4,764.46	4.71
50207 REPAIRS, AUTO MAINT	750.00	.00	.00	5.50	744.50	.73
50208 POSTAGE	1,500.00	.00	.00	105.80	1,394.20	7.05
50209 OFFICE SUPPLIES	7,000.00	.00	.00	215.25	6,784.75	3.08
50210 AGENCY SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
50214 CLEANING/HSHLD SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
50218 GAS, OIL, LUBRICANTS	800.00	.00	.00	44.10	755.90	5.51
50223 FUEL, HEATING	40,000.00	.00	.00	.00	40,000.00	.00
50224 ELECTRICITY	50,000.00	.00	.00	.00	50,000.00	.00
50225 TELEPHONE	3,000.00	.00	.00	.00	3,000.00	.00
50226 WATER	2,500.00	.00	.00	.00	2,500.00	.00
50227 ADVERTISING, PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
50229 SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
50238 MILEAGE REIMBURSEMENT	700.00	.00	.00	.00	700.00	.00
50250 DUES & SUBSCRIPTIONS	1,000.00	.00	.00	-18.33	1,018.33	-1.83
Total OPERATING SUPPLIES	132,750.00	.00	.00	587.86	132,162.14	.44
=====						
TOTAL INTEREST & PRINCIPAL						
50305 INTEREST ON BONDS	48,840.00	.00	.00	24,418.00	24,422.00	50.00
50306 PRINCIPAL ON BONDS	74,700.00	.00	.00	.00	74,700.00	.00
Total TOTAL INTEREST & PRINCIPAL	123,540.00	.00	.00	24,418.00	99,122.00	19.77
=====						
TOTAL EQUIPMENT						
50401 OFFICE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
Total TOTAL EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 550 PUBLIC LIBRARY	2,025,990.00	.00	.00	231,883.52	1,794,106.48	11.45

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 055 PUBLIC LIBRARY	2,025,990.00		.00	231,883.52	1,794,106.48	11.45

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
060 PUBLIC WORKS						
600 DIRECTOR OF PUBLIC WORKS						
PERSONAL SERVICES						
50101 REGULAR SALARIES	146,930.00	.00	.00	9,606.93	137,323.07	6.54
50104 LONGEVITY WAGES	9,990.00	.00	.00	9,985.49	4.51	99.95
50113 OUTSIDE SERVICES	50.00	.00	.00	75.26	-25.26	150.52
50120 BLUE CROSS/DENTAL	16,770.00	.00	.00	1,397.50	15,372.50	8.33
50121 SOCIAL SEC (FICA)	13,110.00	.00	.00	1,092.50	12,017.50	8.33
50122 MUNICIPAL PENSION	23,940.00	.00	.00	1,995.00	21,945.00	8.33
50124 EMPLOYEE ASSISTANCE	50.00	.00	.00	50.00	.00	100.00
50125 DEFERRED COMPENSATION	7,190.00	.00	.00	7,199.60	-9.60	100.13
50126 EMPL BEN PHYS FIT / FLEX	300.00	.00	.00	300.00	.00	100.00
50143 MED INS COPAY	-2,860.00	.00	.00	-220.48	-2,639.52	7.71
Total PERSONAL SERVICES	215,470.00	.00	.00	31,481.80	183,988.20	14.61
OPERATING SUPPLIES						
50208 POSTAGE	70.00	.00	.00	12.09	57.91	17.27
50209 OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
50228 TRAVEL & TRAINING	500.00	.00	.00	.00	500.00	.00
50233 COMMUNICATION EXPENSES	500.00	.00	.00	.00	500.00	.00
50250 DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00	.00
Total OPERATING SUPPLIES	2,070.00	.00	.00	12.09	2,057.91	.58
Total 600 DIRECTOR OF PUBLIC WORKS	217,540.00	.00	.00	31,493.89	186,046.11	14.48

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
605 BUILDING INSPECTION						
PERSONAL SERVICES						
50101 REGULAR SALARIES	399,850.00	.00	.00	17,707.54	382,142.46	4.43
50103 OVERTIME WAGES	5,000.00	.00	.00	.00	5,000.00	.00
50104 LONGEVITY WAGES	13,490.00	.00	.00	13,483.71	6.29	99.95
50112 BOARDS & COURT OFFICIALS	5,000.00	.00	.00	288.75	4,711.25	5.78
50113 OUTSIDE SERVICES	10,000.00	.00	.00	2,110.56	7,889.44	21.11
50114 PART-TIME SERVICES	18,780.00	.00	.00	1,404.00	17,376.00	7.48
50118 UNREIMBURSED MEDICAL EXPENSES	500.00	.00	.00	.00	500.00	.00
50120 BLUE CROSS/DENTAL	110,930.00	.00	.00	9,244.17	101,685.83	8.33
50121 SOCIAL SEC (FICA)	35,350.00	.00	.00	2,945.83	32,404.17	8.33
50122 MUNICIPAL PENSION	63,070.00	.00	.00	5,255.83	57,814.17	8.33
50124 EMPLOYEE ASSISTANCE	150.00	.00	.00	150.00	.00	100.00
50125 DEFERRED COMPENSATION	10,000.00	.00	.00	8,000.00	2,000.00	80.00
50126 EMPL BEN PHYS FIT / FLEX	950.00	.00	.00	500.00	450.00	52.63
50127 EMPLOYEE BENEFIT - CLOTHING	300.00	.00	.00	300.00	.00	100.00
50143 MED INS COPAY	-16,200.00	.00	.00	-1,021.92	-15,178.08	6.31
Total PERSONAL SERVICES	657,170.00	.00	.00	60,368.47	596,801.53	9.19
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	700.00	.00	.00	.00	700.00	.00
50207 REPAIRS, AUTO MAINT	3,000.00	.00	.00	71.50	2,928.50	2.38
50208 POSTAGE	6,000.00	.00	.00	826.47	5,173.53	13.77
50209 OFFICE SUPPLIES	2,000.00	.00	.00	15.56	1,984.44	.78
50210 AGENCY SUPPLIES	300.00	.00	.00	.00	300.00	.00
50218 GAS, OIL, LUBRICANTS	3,000.00	.00	.00	213.40	2,786.60	7.11
50227 ADVERTISING, PRINTING	3,000.00	.00	.00	.00	3,000.00	.00
50228 TRAVEL & TRAINING	1,000.00	.00	.00	30.00	970.00	3.00
50233 COMMUNICATION EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00
50250 DUES & SUBSCRIPTIONS	2,400.00	.00	.00	345.00	2,055.00	14.38
Total OPERATING SUPPLIES	23,400.00	.00	.00	1,501.93	21,898.07	6.42
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	600.00	.00	.00	.00	600.00	.00
50413 TANK TESTING & REPAIR	10,000.00	.00	.00	.00	10,000.00	.00
Total OFFICE EQUIPMENT	10,600.00	.00	.00	.00	10,600.00	.00
Total 605 BUILDING INSPECTION	691,170.00	.00	.00	61,870.40	629,299.60	8.95

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
610 ENGINEERING						
PERSONAL SERVICES						
50101 REGULAR SALARIES	415,610.00	.00	.00	26,853.10	388,756.90	6.46
50103 OVERTIME WAGES	3,000.00	.00	.00	384.53	2,615.47	12.82
50104 LONGEVITY WAGES	27,070.00	.00	.00	27,073.20	-3.20	100.01
50113 OUTSIDE SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
50118 UNREIMBURSED MEDICAL EXPENSES	50.00	.00	.00	.00	50.00	.00
50120 BLUE CROSS/DENTAL	102,080.00	.00	.00	8,506.67	93,573.33	8.33
50121 SOCIAL SEC (FICA)	34,320.00	.00	.00	2,860.00	31,460.00	8.33
50122 MUNICIPAL PENSION	67,550.00	.00	.00	5,629.17	61,920.83	8.33
50124 EMPLOYEE ASSISTANCE	150.00	.00	.00	150.00	.00	100.00
50125 DEFERRED COMPENSATION	4,000.00	.00	.00	4,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	930.00	.00	.00	300.00	630.00	32.26
50127 EMPLOYEE BENEFIT - CLOTHING	150.00	.00	.00	150.00	.00	100.00
50128 EMPLOYEE BENEFIT - TUITION	500.00	.00	.00	.00	500.00	.00
50143 MED INS COPAY	-10,410.00	.00	.00	-790.96	-9,619.04	7.60
Total PERSONAL SERVICES	646,000.00	.00	.00	75,115.71	570,884.29	11.63
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	2,500.00	.00	.00	.00	2,500.00	.00
50207 REPAIRS, AUTO MAINT	1,500.00	.00	.00	123.99	1,376.01	8.27
50208 POSTAGE	240.00	.00	.00	9.79	230.21	4.08
50209 OFFICE SUPPLIES	2,000.00	.00	.00	55.40	1,944.60	2.77
50215 UNIFORMS & PERS. EQUIP	1,910.00	.00	.00	1,100.00	810.00	57.59
50218 GAS, OIL, LUBRICANTS	2,000.00	.00	.00	140.02	1,859.98	7.00
50228 TRAVEL & TRAINING	700.00	.00	.00	.00	700.00	.00
50229 SUPPLIES	500.00	.00	.00	.00	500.00	.00
50233 COMMUNICATION EXPENSES	1,500.00	.00	.00	.00	1,500.00	.00
50250 DUES & SUBSCRIPTIONS	1,400.00	.00	.00	.00	1,400.00	.00
50266 LEASE EQUIPMENT	2,290.00	.00	2,098.47	190.77	.76	99.97
Total OPERATING SUPPLIES	16,540.00	.00	2,098.47	1,619.97	12,821.56	22.48
Total 610 ENGINEERING	662,540.00	.00	2,098.47	76,735.68	583,705.85	11.90

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
630 HIGHWAY						
PERSONAL SERVICES						
50101 REGULAR SALARIES	1,353,240.00	.00	.00	75,665.64	1,277,574.36	5.59
50102 TEMPORARY SALARIES	5,440.00	.00	.00	.00	5,440.00	.00
50103 OVERTIME WAGES	90,000.00	.00	.00	.00	90,000.00	.00
50104 LONGEVITY WAGES	102,120.00	.00	.00	102,121.96	-1.96	100.00
50105 ACTING WAGES	1,000.00	.00	.00	.00	1,000.00	.00
50113 OUTSIDE SERVICES	17,000.00	.00	.00	.00	17,000.00	.00
50118 UNREIMBURSED MEDICAL EXPENSES	2,100.00	.00	.00	.00	2,100.00	.00
50120 BLUE CROSS/DENTAL	433,910.00	.00	.00	36,159.17	397,750.83	8.33
50121 SOCIAL SEC (FICA)	119,780.00	.00	.00	9,981.67	109,798.33	8.33
50122 MUNICIPAL PENSION	222,090.00	.00	.00	18,507.50	203,582.50	8.33
50124 EMPLOYEE ASSISTANCE	610.00	.00	.00	610.00	.00	100.00
50125 DEFERRED COMPENSATION	6,000.00	.00	.00	6,825.00	-825.00	113.75
50126 EMPL BEN PHYS FIT / FLEX	3,930.00	.00	.00	300.00	3,630.00	7.63
50143 MED INS COPAY	-32,930.00	.00	.00	-2,481.44	-30,448.56	7.54
Total PERSONAL SERVICES	2,324,290.00	.00	.00	247,689.50	2,076,600.50	10.66
OPERATING SUPPLIES						
50201 REPAIRS, BUILDINGS	4,000.00	.00	.00	1.50	3,998.50	.04
50202 REPAIRS, STREETS, ETC.	60,000.00	.00	.00	1,211.35	58,788.65	2.02
50204 REPAIRS, MEC-PORT EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
50205 OFFICE EQUIPMENT MAINTENANCE	300.00	.00	.00	.00	300.00	.00
50206 MAINTENANCE, SIGNAL SYSTEM	1,000.00	.00	.00	.00	1,000.00	.00
50207 REPAIRS, AUTO MAINT	80,000.00	.00	.00	3,797.60	76,202.40	4.75
50208 POSTAGE	20.00	.00	.00	.00	20.00	.00
50209 OFFICE SUPPLIES	200.00	.00	10.93	.00	189.07	5.47
50211 MEDICAL SUPPLIES	200.00	.00	.00	.00	200.00	.00
50212 SMALL TOOLS	2,000.00	.00	.00	.00	2,000.00	.00
50214 CLEANING/HSHLD SUPPLIES	500.00	.00	.00	.00	500.00	.00
50215 UNIFORMS & PERS. EQUIP	13,000.00	.00	.00	7,726.56	5,273.44	59.44
50216 FOOD	750.00	.00	.00	.00	750.00	.00
50217 CHEMICALS	500.00	.00	.00	.00	500.00	.00
50218 GAS, OIL, LUBRICANTS	85,000.00	.00	.00	4,415.87	80,584.13	5.20
50219 PAINT	3,500.00	.00	.00	.00	3,500.00	.00
50220 SIGNS	12,000.00	.00	.00	.00	12,000.00	.00
50222 REPAIRS STORM DRAINS	10,000.00	.00	.00	.00	10,000.00	.00
50223 FUEL, HEATING	12,000.00	.00	.00	.00	12,000.00	.00
50224 ELECTRICITY	12,000.00	.00	.00	.00	12,000.00	.00
50225 TELEPHONE	1,500.00	.00	.00	.00	1,500.00	.00
50226 WATER	750.00	.00	.00	.00	750.00	.00
50227 ADVERTISING, PRINTING	500.00	.00	.00	.00	500.00	.00
50228 TRAVEL & TRAINING	200.00	.00	.00	75.00	125.00	37.50
50232 RENTAL OF SPACE & EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
50233 COMMUNICATION EXPENSES	500.00	.00	.00	.00	500.00	.00
50250 DUES & SUBSCRIPTIONS	1,700.00	.00	.00	102.00	1,598.00	6.00
50258 SNOW CONTROL - SALT, ETC.	115,000.00	.00	.00	.00	115,000.00	.00
50266 LEASE EQUIPMENT	100,000.00	.00	93,464.48	.00	6,535.52	93.46

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total OPERATING SUPPLIES	521,120.00	.00	93,475.41	17,329.88	410,314.71	21.26
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
50403 PORTABLE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
50411 STREETS & SIDEWALKS	10,000.00	.00	.00	.00	10,000.00	.00
Total OFFICE EQUIPMENT	16,500.00	.00	.00	.00	16,500.00	.00
Total 630 HIGHWAY	2,861,910.00	.00	93,475.41	265,019.38	2,503,415.21	12.53

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
635 STREETLIGHTS						
OPERATING SUPPLIES						
50224 ELECTRICITY	650,000.00	.00	.00	.00	650,000.00	.00
Total OPERATING SUPPLIES	650,000.00	.00	.00	.00	650,000.00	.00
Total 635 STREETLIGHTS	650,000.00	.00	.00	.00	650,000.00	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
=====						
640 ANIMAL CONTROL						
PERSONAL SERVICES						
50101 REGULAR SALARIES	134,240.00	.00	.00	8,335.30	125,904.70	6.21
50102 TEMPORARY SALARIES	14,560.00	.00	.00	.00	14,560.00	.00
50103 OVERTIME WAGES	10,000.00	.00	.00	806.37	9,193.63	8.06
50104 LONGEVITY WAGES	2,100.00	.00	.00	2,098.64	1.36	99.94
50105 ACTING WAGES	2,000.00	.00	.00	.00	2,000.00	.00
50113 OUTSIDE SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
50114 PART-TIME SERVICES	27,370.00	.00	.00	942.75	26,427.25	3.44
50118 UNREIMBURSED MEDICAL EXPENSES	150.00	.00	.00	.00	150.00	.00
50120 BLUE CROSS/DENTAL	30,520.00	.00	.00	2,543.33	27,976.67	8.33
50121 SOCIAL SEC (FICA)	14,910.00	.00	.00	1,242.50	13,667.50	8.33
50122 MUNICIPAL PENSION	20,800.00	.00	.00	1,733.33	19,066.67	8.33
50124 EMPLOYEE ASSISTANCE	70.00	.00	.00	70.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	380.00	.00	.00	.00	380.00	.00
50127 EMPLOYEE BENEFIT - CLOTHING	1,300.00	.00	.00	425.00	875.00	32.69
50143 MED INS COPAY	-2,800.00	.00	.00	-210.00	-2,590.00	7.50

Total PERSONAL SERVICES	265,600.00	.00	.00	17,987.22	247,612.78	6.77
OPERATING SUPPLIES						
50201 REPAIRS, BUILDINGS	5,000.00	.00	.00	.00	5,000.00	.00
50205 OFFICE EQUIPMENT MAINTENANCE	50.00	.00	.00	.00	50.00	.00
50207 REPAIRS, AUTO MAINT	3,000.00	.00	.00	.00	3,000.00	.00
50208 POSTAGE	50.00	.00	.00	3.69	46.31	7.38
50209 OFFICE SUPPLIES	1,000.00	.00	.00	80.34	919.66	8.03
50214 CLEANING/HSGLD SUPPLIES	7,500.00	.00	.00	26.95	7,473.05	.36
50215 UNIFORMS & PERS. EQUIP	1,000.00	.00	.00	150.00	850.00	15.00
50216 FOOD	2,000.00	.00	.00	138.67	1,861.33	6.93
50218 GAS, OIL, LUBRICANTS	2,000.00	.00	.00	307.81	1,692.19	15.39
50223 FUEL, HEATING	6,000.00	.00	.00	.00	6,000.00	.00
50224 ELECTRICITY	11,000.00	.00	.00	.00	11,000.00	.00
50225 TELEPHONE	1,500.00	.00	.00	.00	1,500.00	.00
50228 TRAVEL & TRAINING	200.00	.00	.00	.00	200.00	.00

Total OPERATING SUPPLIES	40,300.00	.00	.00	707.46	39,592.54	1.76
Total 640 ANIMAL CONTROL	305,900.00	.00	.00	18,694.68	287,205.32	6.11

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
650 REFUSE DISPOSAL						
PERSONAL SERVICES						
50101 REGULAR SALARIES	63,410.00	.00	.00	4,145.79	59,264.21	6.54
50103 OVERTIME WAGES	4,000.00	.00	.00	564.72	3,435.28	14.12
50104 LONGEVITY WAGES	5,540.00	.00	.00	5,540.35	-.35	100.01
50113 OUTSIDE SERVICES	2,750.00	.00	.00	.00	2,750.00	.00
50114 PART-TIME SERVICES	15,000.00	.00	.00	597.00	14,403.00	3.98
50120 BLUE CROSS/DENTAL	16,350.00	.00	.00	1,362.50	14,987.50	8.33
50121 SOCIAL SEC (FICA)	7,040.00	.00	.00	586.67	6,453.33	8.33
50122 MUNICIPAL PENSION	10,520.00	.00	.00	876.67	9,643.33	8.33
50124 EMPLOYEE ASSISTANCE	30.00	.00	.00	30.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	2,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	100.00	.00	.00	100.00	.00	100.00
50130 RUBBISH-GARBAGE CONT.	1,442,850.00	.00	1,322,612.5	120,237.50	.00	100.00
50131 DISPOSAL COSTS	475,000.00	.00	.00	.00	475,000.00	.00
50132 RECYCLING CONTRACT	713,430.00	.00	653,977.50	59,452.50	.00	100.00
50135 HAZARDOUS WASTE DISPOSAL	2,500.00	.00	.00	.00	2,500.00	.00
50136 COLL/DISP - SCHOOL	.00	.00	50,737.50	4,612.50	-55,350.00	.00
50143 MED INS COPAY	-2,860.00	.00	.00	-220.48	-2,639.52	7.71
Total PERSONAL SERVICES	2,757,660.00	.00	2,027,327.5	199,885.72	530,446.78	80.76
OPERATING SUPPLIES						
50204 REPAIRS, MEC-PORT EQUIP	7,000.00	.00	.00	.00	7,000.00	.00
50207 REPAIRS, AUTO MAINT	8,000.00	.00	.00	373.71	7,626.29	4.67
50208 POSTAGE	100.00	.00	.00	2.20	97.80	2.20
50209 OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
50218 GAS, OIL, LUBRICANTS	8,000.00	.00	.00	1,937.88	6,062.12	24.22
50225 TELEPHONE	450.00	.00	.00	.00	450.00	.00
50227 ADVERTISING, PRINTING	2,000.00	.00	.00	200.00	1,800.00	10.00
50228 TRAVEL & TRAINING	500.00	.00	.00	.00	500.00	.00
50229 SUPPLIES	10,500.00	.00	.00	.00	10,500.00	.00
50250 DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	.00
Total OPERATING SUPPLIES	37,050.00	.00	.00	2,513.79	34,536.21	6.78
Total 650 REFUSE DISPOSAL	2,794,710.00	.00	2,027,327.5	202,399.51	564,982.99	79.78

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
660 PUBLIC BUILDINGS						
PERSONAL SERVICES						
50101 REGULAR SALARIES	112,360.00	.00	.00	7,346.36	105,013.64	6.54
50102 TEMPORARY SALARIES	10,000.00	.00	.00	436.50	9,563.50	4.37
50103 OVERTIME WAGES	20,000.00	.00	.00	.00	20,000.00	.00
50104 LONGEVITY WAGES	7,020.00	.00	.00	7,020.26	-.26	100.00
50105 ACTING WAGES	1,000.00	.00	.00	.00	1,000.00	.00
50113 OUTSIDE SERVICES	370,000.00	.00	29,817.41	29,817.41	310,365.18	16.12
50118 UNREIMBURSED MEDICAL EXPENSES	50.00	.00	.00	.00	50.00	.00
50120 BLUE CROSS/DENTAL	41,310.00	.00	.00	3,442.50	37,867.50	8.33
50121 SOCIAL SEC (FICA)	12,230.00	.00	.00	1,019.17	11,210.83	8.33
50122 MUNICIPAL PENSION	18,220.00	.00	.00	1,518.33	16,701.67	8.33
50124 EMPLOYEE ASSISTANCE	50.00	.00	.00	50.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	2,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	230.00	.00	.00	100.00	130.00	43.48
50143 MED INS COPAY	-3,800.00	.00	.00	-290.48	-3,509.52	7.64
Total PERSONAL SERVICES	590,670.00	.00	29,817.41	52,460.05	508,392.54	13.93
OPERATING SUPPLIES						
50201 REPAIRS, BUILDINGS	180,000.00	.00	.00	466.35	179,533.65	.26
50205 OFFICE EQUIPMENT MAINTENANCE	100.00	.00	.00	.00	100.00	.00
50207 REPAIRS, AUTO MAINT	3,000.00	.00	.00	239.22	2,760.78	7.97
50208 POSTAGE	40.00	.00	.00	.00	40.00	.00
50209 OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
50212 SMALL TOOLS	1,000.00	.00	.00	53.06	946.94	5.31
50213 ELEC-MECH SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
50214 CLEANING/HSHLD SUPPLIES	25,000.00	.00	.00	176.20	24,823.80	.70
50215 UNIFORMS & PERS. EQUIP	1,270.00	.00	.00	639.00	631.00	50.31
50218 GAS, OIL, LUBRICANTS	1,500.00	.00	.00	202.37	1,297.63	13.49
50223 FUEL, HEATING	105,000.00	.00	.00	.00	105,000.00	.00
50224 ELECTRICITY	160,000.00	.00	.00	-290.61	160,290.61	-.18
50225 TELEPHONE	70,000.00	.00	.00	-40.31	70,040.31	-.06
50226 WATER	12,000.00	.00	.00	.00	12,000.00	.00
50228 TRAVEL & TRAINING	500.00	.00	.00	.00	500.00	.00
50233 COMMUNICATION EXPENSES	600.00	.00	.00	.00	600.00	.00
50274 MAINTENANCE CONTRACT	16,310.00	.00	.00	1,539.57	14,770.43	9.44
Total OPERATING SUPPLIES	578,520.00	.00	.00	2,984.85	575,535.15	.52
TOTAL EQUIPMENT						
50401 OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
Total TOTAL EQUIPMENT	500.00	.00	.00	.00	500.00	.00
Total 660 PUBLIC BUILDINGS	1,169,690.00	.00	29,817.41	55,444.90	1,084,427.69	7.29

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
670 CENTRAL GARAGE						
PERSONAL SERVICES						
50101 REGULAR SALARIES	449,580.00	.00	.00	22,766.47	426,813.53	5.06
50103 OVERTIME WAGES	8,000.00	.00	.00	264.67	7,735.33	3.31
50104 LONGEVITY WAGES	21,070.00	.00	.00	21,062.98	7.02	99.97
50105 ACTING WAGES	8,000.00	.00	.00	348.97	7,651.03	4.36
50113 OUTSIDE SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
50120 BLUE CROSS/DENTAL	124,870.00	.00	.00	10,405.83	114,464.17	8.33
50121 SOCIAL SEC (FICA)	37,540.00	.00	.00	3,128.33	34,411.67	8.33
50122 MUNICIPAL PENSION	71,820.00	.00	.00	5,985.00	65,835.00	8.33
50124 EMPLOYEE ASSISTANCE	190.00	.00	.00	190.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	2,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	1,100.00	.00	.00	.00	1,100.00	.00
50143 MED INS COPAY	-11,230.00	.00	.00	-710.48	-10,519.52	6.33
Total PERSONAL SERVICES	715,440.00	.00	.00	65,441.77	649,998.23	9.15
OPERATING SUPPLIES						
50201 REPAIRS, BUILDINGS	5,000.00	.00	.00	.00	5,000.00	.00
50204 REPAIRS, MEC-PORT EQUIP	300.00	.00	.00	.00	300.00	.00
50205 OFFICE EQUIPMENT MAINTENANCE	500.00	.00	.00	.00	500.00	.00
50207 REPAIRS, AUTO MAINT	3,000.00	.00	.00	552.87	2,447.13	18.43
50208 POSTAGE	30.00	.00	.00	.00	30.00	.00
50209 OFFICE SUPPLIES	400.00	.00	10.94	.00	389.06	2.74
50211 MEDICAL SUPPLIES	150.00	.00	.00	.00	150.00	.00
50212 SMALL TOOLS	7,000.00	.00	.00	.00	7,000.00	.00
50214 CLEANING/HSHLD SUPPLIES	200.00	.00	.00	.00	200.00	.00
50215 UNIFORMS & PERS. EQUIP	6,800.00	.00	.00	1,518.15	5,281.85	22.33
50216 FOOD	.00	.00	.00	16.74	-16.74	.00
50218 GAS, OIL, LUBRICANTS	4,000.00	.00	.00	228.82	3,771.18	5.72
50223 FUEL, HEATING	12,500.00	.00	.00	.00	12,500.00	.00
50224 ELECTRICITY	12,500.00	.00	.00	.00	12,500.00	.00
50225 TELEPHONE	400.00	.00	.00	.00	400.00	.00
50226 WATER	700.00	.00	.00	.00	700.00	.00
50228 TRAVEL & TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
50233 COMMUNICATION EXPENSES	500.00	.00	.00	.00	500.00	.00
50250 DUES & SUBSCRIPTIONS	1,000.00	.00	.00	750.00	250.00	75.00
50266 LEASE EQUIPMENT	15,000.00	.00	7,893.65	232.04	6,874.31	54.17
Total OPERATING SUPPLIES	70,980.00	.00	7,904.59	3,298.62	59,776.79	15.78
TOTAL EQUIPMENT						
50401 OFFICE EQUIPMENT	300.00	.00	.00	.00	300.00	.00
50403 PORTABLE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
Total TOTAL EQUIPMENT	1,300.00	.00	.00	.00	1,300.00	.00
Total 670 CENTRAL GARAGE	787,720.00	.00	7,904.59	68,740.39	711,075.02	9.73

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 060 PUBLIC WORKS	10,141,180.00	.00	2,160,623.3	780,398.83	7,200,157.79	29.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
070 POLICE						
700 POLICE						
PERSONAL SERVICES						
50101 REGULAR SALARIES	6,311,260.00	.00	.00	321,821.14	5,989,438.86	5.10
50102 TEMPORARY SALARIES	10,000.00	.00	.00	150.00	9,850.00	1.50
50103 OVERTIME WAGES	900,000.00	.00	.00	69,359.37	830,640.63	7.71
50104 LONGEVITY WAGES	405,330.00	.00	.00	353,153.54	52,176.46	87.13
50105 ACTING WAGES	8,500.00	.00	.00	1,453.80	7,046.20	17.10
50106 HOLIDAY WAGES	355,220.00	.00	.00	28,402.77	326,817.23	8.00
50107 COURT PAY	40,000.00	.00	.00	1,513.24	38,486.76	3.78
50108 SCHOOL CROSSING GUARDS	111,000.00	.00	.00	8,080.00	102,920.00	7.28
50109 SPECIAL DETAIL	.00	.00	.00	.00	.00	.00
50113 OUTSIDE SERVICES	67,000.00	.00	.00	300.00	66,700.00	.45
50115 VIN CHECKS	42,000.00	.00	.00	2,147.36	39,852.64	5.11
50118 UNREIMBURSED MEDICAL EXPENSES	5,000.00	.00	.00	15.00	4,985.00	.30
50120 BLUE CROSS/DENTAL	1,516,620.00	.00	.00	126,385.00	1,390,235.00	8.33
50121 SOCIAL SEC (FICA)	75,720.00	.00	.00	6,310.00	69,410.00	8.33
50122 MUNICIPAL PENSION	142,800.00	.00	.00	11,900.00	130,900.00	8.33
50123 POLICE & FIRE PENSION	726,710.00	.00	.00	72,153.52	654,556.48	9.93
50124 EMPLOYEE ASSISTANCE	2,330.00	.00	.00	.00	2,330.00	.00
50125 DEFERRED COMPENSATION	10,800.00	.00	.00	4,268.82	6,531.18	39.53
50126 EMPL BEN PHYS FIT / FLEX	5,000.00	.00	.00	300.00	4,700.00	6.00
50128 EMPLOYEE BENEFIT - TUITION	25,000.00	.00	.00	.00	25,000.00	.00
50143 MED INS COPAY	-114,450.00	.00	.00	-7,868.48	-106,581.52	6.88
Total PERSONAL SERVICES	10,645,840.00	.00	.00	999,845.08	9,645,994.92	9.39
OPERATING SUPPLIES						
50201 REPAIRS, BUILDINGS	8,000.00	.00	.00	.00	8,000.00	.00
50205 OFFICE EQUIPMENT MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
50207 REPAIRS, AUTO MAINT	140,000.00	.00	.00	15,333.56	124,666.44	10.95
50208 POSTAGE	2,000.00	.00	.00	142.89	1,857.11	7.14
50209 OFFICE SUPPLIES	10,000.00	.00	713.75	.00	9,286.25	7.14
50214 CLEANING/HSGLD SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
50215 UNIFORMS & PERS. EQUIP	130,000.00	.00	.00	27,474.50	102,525.50	21.13
50216 FOOD	3,500.00	.00	.00	.00	3,500.00	.00
50218 GAS, OIL, LUBRICANTS	200,000.00	.00	.00	17,688.86	182,311.14	8.84
50223 FUEL, HEATING	30,000.00	.00	.00	.00	30,000.00	.00
50224 ELECTRICITY	50,000.00	.00	.00	.00	50,000.00	.00
50225 TELEPHONE	80,000.00	.00	.00	.00	80,000.00	.00
50226 WATER	2,000.00	.00	.00	.00	2,000.00	.00
50228 TRAVEL & TRAINING	10,000.00	.00	.00	2,400.00	7,600.00	24.00
50233 COMMUNICATION EXPENSES	19,000.00	.00	.00	329.85	18,670.15	1.74
50250 DUES & SUBSCRIPTIONS	1,500.00	.00	.00	80.00	1,420.00	5.33
50259 BOOKS	2,000.00	.00	.00	.00	2,000.00	.00
50263 PRINTED FORMS	2,000.00	.00	.00	.00	2,000.00	.00
50264 POLICE SUPPLIES	22,000.00	.00	.00	5,461.00	16,539.00	24.82
50266 LEASE EQUIPMENT	130,000.00	.00	7,200.00	.00	122,800.00	5.54
Total OPERATING SUPPLIES	852,000.00	.00	7,913.75	68,910.66	775,175.59	9.02

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
50402 POLICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
Total OFFICE EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	.00
Total 700 POLICE	11,512,840.00	.00	7,913.75	1,068,755.74	10,436,170.51	9.35

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
710 SPECIAL POLICE						
PERSONAL SERVICES						
50109 SPECIAL DETAIL	.00	.00	.00	.00	.00	.00
Total PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
Total 710 SPECIAL POLICE	.00	.00	.00	.00	.00	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 070 POLICE	11,512,840.00	.00	7,913.75	1,068,755.74	10,436,170.51	9.35

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
075 FIRE						
750 FIRE						
PERSONAL SERVICES						
50101 REGULAR SALARIES	5,733,720.00	.00	.00	306,775.71	5,426,944.29	5.35
50102 TEMPORARY SALARIES	10,870.00	.00	.00	1,180.80	9,689.20	10.86
50103 OVERTIME WAGES	2,227,800.00	.00	.00	174,262.05	2,053,537.95	7.82
50104 LONGEVITY WAGES	379,380.00	.00	.00	8,410.10	370,969.90	2.22
50105 ACTING WAGES	307,010.00	.00	.00	63,169.75	243,840.25	20.58
50106 HOLIDAY WAGES	423,600.00	.00	.00	27,683.09	395,916.91	6.54
50107 COURT PAY	1,200.00	.00	.00	.00	1,200.00	.00
50109 SPECIAL DETAIL	.00	.00	.00	.00	.00	.00
50113 OUTSIDE SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
50118 UNREIMBURSED MEDICAL EXPENSES	20,400.00	.00	.00	.00	20,400.00	.00
50120 BLUE CROSS/DENTAL	1,627,000.00	.00	.00	135,583.33	1,491,416.67	8.33
50121 SOCIAL SEC (FICA)	143,100.00	.00	.00	11,925.00	131,175.00	8.33
50122 MUNICIPAL PENSION	21,600.00	.00	.00	1,800.00	19,800.00	8.33
50123 POLICE & FIRE PENSION	800,350.00	.00	.00	42,275.45	758,074.55	5.28
50124 EMPLOYEE ASSISTANCE	2,520.00	.00	.00	.00	2,520.00	.00
50125 DEFERRED COMPENSATION	4,820.00	.00	.00	4,812.48	7.52	99.84
50126 EMPL BEN PHYS FIT / FLEX	6,150.00	.00	.00	.00	6,150.00	.00
50128 EMPLOYEE BENEFIT - TUITION	7,500.00	.00	.00	.00	7,500.00	.00
50143 MED INS COPAY	-88,770.00	.00	.00	-5,764.48	-83,005.52	6.49
Total PERSONAL SERVICES	11,636,250.00	.00	.00	772,113.28	10,864,136.72	6.64
OPERATING SUPPLIES						
50201 REPAIRS, BUILDINGS	50,000.00	.00	.00	828.37	49,171.63	1.66
50204 REPAIRS, MEC-PORT EQUIP	1,800.00	.00	.00	.00	1,800.00	.00
50205 OFFICE EQUIPMENT MAINTENANCE	20,000.00	.00	17,737.68	.00	2,262.32	88.69
50206 MAINTENANCE, SIGNAL SYSTEM	1,000.00	.00	.00	.00	1,000.00	.00
50207 REPAIRS, AUTO MAINT	110,000.00	.00	.00	3,608.78	106,391.22	3.28
50208 POSTAGE	1,000.00	.00	.00	38.72	961.28	3.87
50209 OFFICE SUPPLIES	3,000.00	.00	.00	481.00	2,519.00	16.03
50210 AGENCY SUPPLIES	200.00	.00	.00	.00	200.00	.00
50211 MEDICAL SUPPLIES	40,000.00	.00	.00	490.00	39,510.00	1.23
50212 SMALL TOOLS	250.00	.00	.00	.00	250.00	.00
50213 ELEC-MECH SUPPLIES	1,400.00	.00	.00	168.92	1,231.08	12.07
50214 CLEANING/HSHLD SUPPLIES	7,000.00	.00	.00	.00	7,000.00	.00
50215 UNIFORMS & PERS. EQUIP	141,600.00	.00	.00	8.97	141,591.03	.01
50216 FOOD	300.00	.00	.00	.00	300.00	.00
50218 GAS, OIL, LUBRICANTS	90,000.00	.00	.00	.00	90,000.00	.00
50219 PAINT	200.00	.00	.00	.00	200.00	.00
50223 FUEL, HEATING	55,000.00	.00	.00	.00	55,000.00	.00
50224 ELECTRICITY	45,000.00	.00	.00	.00	45,000.00	.00
50225 TELEPHONE	8,000.00	.00	.00	.00	8,000.00	.00
50226 WATER	8,500.00	.00	.00	.00	8,500.00	.00
50227 ADVERTISING, PRINTING	700.00	.00	.00	.00	700.00	.00
50228 TRAVEL & TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
50230 FIRE FIGHTING SUPPLIES	20,000.00	.00	.00	.00	20,000.00	.00
50232 RENTAL OF SPACE & EQUIPMENT	4,050.00	.00	.00	.00	4,050.00	.00
50233 COMMUNICATION EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
50236 EDUCATION EXPENSES	3,000.00	.00	.00	.00	3,000.00	.00
50240 OTHER PERSONNEL EQUIP	35,000.00	.00	.00	.00	35,000.00	.00
50250 DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	.00
50259 BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
Total OPERATING SUPPLIES	661,000.00	.00	17,737.68	5,624.76	637,637.56	3.53
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	1,750.00	.00	.00	.00	1,750.00	.00
Total OFFICE EQUIPMENT	1,750.00	.00	.00	.00	1,750.00	.00
Total 750 FIRE	12,299,000.00	.00	17,737.68	777,738.04	11,503,524.28	6.47

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 075 FIRE	12,299,000.00	.00	17,737.68	777,738.04	11,503,524.28	6.47

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
=====						
080 RECREATION						
800 RECREATION						
PERSONAL SERVICES						
50101 REGULAR SALARIES	373,100.00	.00	.00	23,668.47	349,431.53	6.34
50102 TEMPORARY SALARIES	170,950.00	.00	.00	6,706.34	164,243.66	3.92
50103 OVERTIME WAGES	12,000.00	.00	.00	353.42	11,646.58	2.95
50104 LONGEVITY WAGES	26,100.00	.00	.00	26,093.54	6.46	99.98
50113 OUTSIDE SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
50120 BLUE CROSS/DENTAL	101,610.00	.00	.00	8,467.50	93,142.50	8.33
50121 SOCIAL SEC (FICA)	45,750.00	.00	.00	3,812.50	41,937.50	8.33
50122 MUNICIPAL PENSION	60,920.00	.00	.00	5,076.67	55,843.33	8.33
50124 EMPLOYEE ASSISTANCE	170.00	.00	.00	170.00	.00	100.00
50125 DEFERRED COMPENSATION	8,000.00	.00	.00	8,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	1,000.00	.00	.00	600.00	400.00	60.00
50127 EMPLOYEE BENEFIT - CLOTHING	150.00	.00	.00	150.00	.00	100.00
50128 EMPLOYEE BENEFIT - TUITION	500.00	.00	.00	.00	500.00	.00
50143 MED INS COPAY	-13,890.00	.00	.00	-899.92	-12,990.08	6.48

Total PERSONAL SERVICES	816,360.00	.00	.00	82,198.52	734,161.48	10.07
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
50207 REPAIRS, AUTO MAINT	3,000.00	.00	.00	207.35	2,792.65	6.91
50208 POSTAGE	1,450.00	.00	.00	38.98	1,411.02	2.69
50209 OFFICE SUPPLIES	2,000.00	.00	.00	207.11	1,792.89	10.36
50211 MEDICAL SUPPLIES	350.00	.00	.00	.00	350.00	.00
50214 CLEANING/HSHLD SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
50215 UNIFORMS & PERS. EQUIP	1,200.00	.00	.00	825.00	375.00	68.75
50216 FOOD	1,800.00	.00	.00	.00	1,800.00	.00
50218 GAS, OIL, LUBRICANTS	4,000.00	.00	.00	427.28	3,572.72	10.68
50223 FUEL, HEATING	300.00	.00	.00	9.63	290.37	3.21
50224 ELECTRICITY	29,000.00	.00	.00	3,037.04	25,962.96	10.47
50225 TELEPHONE	1,500.00	.00	.00	.00	1,500.00	.00
50226 WATER	4,000.00	.00	.00	.00	4,000.00	.00
50227 ADVERTISING, PRINTING	1,800.00	.00	.00	.00	1,800.00	.00
50231 RECREATIONAL SUPPLIES	7,000.00	.00	.00	.00	7,000.00	.00
50232 RENTAL OF SPACE & EQUIPMENT	15,000.00	.00	.00	457.27	14,542.73	3.05
50250 DUES & SUBSCRIPTIONS	700.00	.00	.00	.00	700.00	.00
50253 PUBLIC CELEBRATIONS	.00	.00	.00	500.00	-500.00	.00
50254 TRANSPORTATION	8,000.00	.00	.00	.00	8,000.00	.00

Total OPERATING SUPPLIES	84,100.00	.00	.00	5,709.66	78,390.34	6.79
Total 800 RECREATION	900,460.00	.00	.00	87,908.18	812,551.82	9.76

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
840 PARKS						
PERSONAL SERVICES						
50101 REGULAR SALARIES	588,900.00	.00	.00	33,491.92	555,408.08	5.69
50102 TEMPORARY SALARIES	5,760.00	.00	.00	848.00	4,912.00	14.72
50103 OVERTIME WAGES	3,800.00	.00	.00	.00	3,800.00	.00
50104 LONGEVITY WAGES	26,080.00	.00	.00	26,080.42	-.42	100.00
50105 ACTING WAGES	850.00	.00	.00	.00	850.00	.00
50113 OUTSIDE SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
50118 UNREIMBURSED MEDICAL EXPENSES	700.00	.00	.00	.00	700.00	.00
50120 BLUE CROSS/DENTAL	197,700.00	.00	.00	16,475.00	181,225.00	8.33
50121 SOCIAL SEC (FICA)	48,150.00	.00	.00	4,012.50	44,137.50	8.33
50122 MUNICIPAL PENSION	93,850.00	.00	.00	7,820.83	86,029.17	8.33
50124 EMPLOYEE ASSISTANCE	270.00	.00	.00	270.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	2,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	1,700.00	.00	.00	200.00	1,500.00	11.76
50127 EMPLOYEE BENEFIT - CLOTHING	150.00	.00	.00	150.00	.00	100.00
50128 EMPLOYEE BENEFIT - TUITION	3,000.00	.00	.00	.00	3,000.00	.00
50143 MED INS COPAY	-15,490.00	.00	.00	-1,060.48	-14,429.52	6.85
Total PERSONAL SERVICES	969,420.00	.00	.00	90,288.19	879,131.81	9.31
OPERATING SUPPLIES						
50204 REPAIRS, MEC-PORT EQUIP	6,000.00	.00	.00	.00	6,000.00	.00
50205 OFFICE EQUIPMENT MAINTENANCE	200.00	.00	.00	.00	200.00	.00
50207 REPAIRS, AUTO MAINT	20,000.00	.00	.00	1,003.17	18,996.83	5.02
50208 POSTAGE	20.00	.00	.00	1.32	18.68	6.60
50209 OFFICE SUPPLIES	500.00	.00	10.94	.00	489.06	2.19
50212 SMALL TOOLS	2,000.00	.00	.00	.00	2,000.00	.00
50213 ELEC-MECH SUPPLIES	600.00	.00	.00	.00	600.00	.00
50214 CLEANING/HSHLD SUPPLIES	50.00	.00	.00	.00	50.00	.00
50215 UNIFORMS & PERS. EQUIP	6,500.00	.00	.00	3,389.00	3,111.00	52.14
50216 FOOD	50.00	.00	.00	.00	50.00	.00
50217 CHEMICALS	5,000.00	.00	.00	.00	5,000.00	.00
50218 GAS, OIL, LUBRICANTS	35,000.00	.00	.00	1,905.87	33,094.13	5.45
50219 PAINT	1,500.00	.00	.00	.00	1,500.00	.00
50221 NURSERY SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
50223 FUEL, HEATING	11,500.00	.00	.00	.00	11,500.00	.00
50224 ELECTRICITY	21,000.00	.00	.00	.00	21,000.00	.00
50226 WATER	19,000.00	.00	.00	.00	19,000.00	.00
50227 ADVERTISING, PRINTING	150.00	.00	.00	.00	150.00	.00
50228 TRAVEL & TRAINING	700.00	.00	.00	.00	700.00	.00
50231 RECREATIONAL SUPPLIES	2,000.00	.00	.00	116.98	1,883.02	5.85
50233 COMMUNICATION EXPENSES	3,500.00	.00	.00	.00	3,500.00	.00
50250 DUES & SUBSCRIPTIONS	800.00	.00	.00	60.00	740.00	7.50
50256 REPAIRS - STRUCTURES, ETC	3,500.00	.00	.00	.00	3,500.00	.00
50257 REPAIRS GROUNDS, ETC	15,000.00	.00	.00	.00	15,000.00	.00
50266 LEASE EQUIPMENT	1,800.00	.00	.00	.00	1,800.00	.00
Total OPERATING SUPPLIES	161,370.00	.00	10.94	6,476.34	154,882.72	4.02

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
TOTAL EQUIPMENT						
50410 STRUCTURES/IMPROVEMENTS	2,500.00	.00	.00	.00	2,500.00	.00
Total TOTAL EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
Total 840 PARKS	1,133,290.00	.00	10.94	96,764.53	1,036,514.53	8.54

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 080 RECREATION	2,033,750.00		.00	184,672.71	1,849,066.35	9.08

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
090 MISCELLANEOUS						
900 MISCELLANEOUS						
TOTAL MISCELLANEOUS						
50902 RETIREE BENEFITS - B/C	1,732,100.00	.00	.00	144,872.29	1,587,227.71	8.36
50903 ANCIENT CEMETERIES	1,000.00	.00	.00	.00	1,000.00	.00
50904 BOND PRINCIPAL	931,800.00	.00	.00	.00	931,800.00	.00
50905 BOND INTEREST	596,400.00	.00	.00	295,060.67	301,339.33	49.47
50906 GENERAL AUDIT	60,000.00	.00	.00	.00	60,000.00	.00
50907 DEDUCTIBLE REIMBURSABLE EXPENS	.00	.00	.00	-50.00	50.00	.00
50909 JUDGEMENT & CLAIMS	155,000.00	.00	.00	4,240.32	150,759.68	2.74
50912 INTEREST ON TAX NOTES	425,000.00	.00	.00	.00	425,000.00	.00
50913 BAN INTEREST	80,000.00	.00	.00	.00	80,000.00	.00
50915 ANNUAL REPORT & BUDGET	11,000.00	.00	.00	.00	11,000.00	.00
50918 PLANNING BOARD	2,500.00	.00	.00	400.00	2,100.00	16.00
50927 MINIMUM STANDARDS	58,000.00	.00	.00	.00	58,000.00	.00
50930 MENTAL HEALTH	60,000.00	.00	.00	30,000.00	30,000.00	50.00
50936 CONSERVATION COMMITTEE	200.00	.00	.00	.00	200.00	.00
50937 BEAUTIFICATION COMMITTEE	200.00	.00	.00	70.16	129.84	35.08
50939 ECONOMIC DEVEL. COMM.	3,500.00	.00	.00	-69.99	3,569.99	-2.00
50941 MEMBERSHIP FEES	22,000.00	.00	.00	-3,970.00	25,970.00	-18.05
50947 UNEMPLOYMENT COMP.	230,000.00	.00	.00	.00	230,000.00	.00
50964 INSURANCE - MUNICIPAL	670,000.00	.00	.00	553,788.00	116,212.00	82.65
50973 COMPUTER LEASE/PURCHASE	100,000.00	.00	.00	39,120.00	60,880.00	39.12
50974 AGENCIES/BOARDS	500.00	.00	.00	.00	500.00	.00
50975 MASTER LEASE	240,000.00	.00	193,284.24	2,921.12	43,794.64	81.75
50976 MASTER LEASE II	37,000.00	.00	14,938.74	.00	22,061.26	40.37
50977 PROFESSIONAL SERVICES	200,000.00	.00	.00	9,000.00	191,000.00	4.50
50978 VETERANS PARADE	600.00	.00	.00	.00	600.00	.00
50979 SELF HELP	30,000.00	.00	.00	.00	30,000.00	.00
50984 CAPITAL EQUIPMENT	75,000.00	.00	.00	.00	75,000.00	.00
50997 MISCELLANEOUS	15,000.00	.00	.00	1,846.44	13,153.56	12.31
Total TOTAL MISCELLANEOUS	5,736,800.00	.00	208,222.98	1,077,229.01	4,451,348.01	22.41
Total 900 MISCELLANEOUS	5,736,800.00	.00	208,222.98	1,077,229.01	4,451,348.01	22.41

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
905 MISCELLANEOUS						
TOTAL MISCELLANEOUS						
51991 INTEREST ON BONDS	326,590.00	.00	.00	104,062.50	222,527.50	31.86
Total TOTAL MISCELLANEOUS	326,590.00	.00	.00	104,062.50	222,527.50	31.86
TOTAL MISCELLANEOUS						
51992 BOND RETIREMENT	715,000.00	.00	.00	.00	715,000.00	.00
51997 LEASE PURCHASE WADDINGTON	166,430.00	.00	.00	13,868.98	152,561.02	8.33
Total TOTAL MISCELLANEOUS	881,430.00	.00	.00	13,868.98	867,561.02	1.57
Total 905 MISCELLANEOUS	1,208,020.00	.00	.00	117,931.48	1,090,088.52	9.76

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
910 MISCELLANEOUS						
CONTINGENCY FUND						
50970 CONTINGENCY FUND	40,000.00	.00	.00	.00	40,000.00	.00
Total CONTINGENCY FUND	40,000.00	.00	.00	.00	40,000.00	.00
Total 910 MISCELLANEOUS	40,000.00	.00	.00	.00	40,000.00	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 090 MISCELLANEOUS	6,984,820.00	.00	208,222.98	1,195,160.49	5,581,436.53	20.09

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 011 GENERAL FUND	50,747,290.00		.00 2,427,426.2	4,827,609.88	43,492,253.86	14.30

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
=====						
012 WATER FUND						
060 PUBLIC WORKS						
690 WATER						
PERSONAL SERVICES						
50101 REGULAR SALARIES	1,102,690.00	.00	.00	59,042.49	1,043,647.51	5.35
50103 OVERTIME WAGES	50,000.00	.00	.00	2,469.91	47,530.09	4.94
50104 LONGEVITY WAGES	64,110.00	.00	.00	64,105.49	4.51	99.99
50105 ACTING WAGES	4,000.00	.00	.00	113.78	3,886.22	2.84
50109 SPECIAL DETAIL	5,000.00	.00	.00	-24,376.00	29,376.00	-487.5
50113 OUTSIDE SERVICES	50,000.00	.00	.00	673.27	49,326.73	1.35
50118 UNREIMBURSED MEDICAL EXPENSES	.00	.00	.00	25.60	-25.60	.00
50120 BLUE CROSS/DENTAL	347,330.00	.00	.00	25,754.58	321,575.42	7.42
50121 SOCIAL SEC (FICA)	97,010.00	.00	.00	10,040.46	86,969.54	10.35
50122 MUNICIPAL PENSION	178,050.00	.00	.00	9,299.84	168,750.16	5.22
50124 EMPLOYEE ASSISTANCE	480.00	.00	.00	.00	480.00	.00
50125 DEFERRED COMPENSATION	10,000.00	.00	.00	8,000.00	2,000.00	80.00
50126 EMPL BEN PHYS FIT / FLEX	2,850.00	.00	.00	400.00	2,450.00	14.04
50127 EMPLOYEE BENEFIT - CLOTHING	150.00	.00	.00	150.00	.00	100.00
50143 MED INS COPAY	-31,170.00	.00	.00	-2,129.92	-29,040.08	6.83
Total PERSONAL SERVICES	1,880,500.00	.00	.00	153,569.50	1,726,930.50	8.17

TOTAL INTEREST & PRINCIPAL						
50305 INTEREST ON BONDS	200,290.00	.00	.00	.00	200,290.00	.00
50306 PRINCIPAL ON BONDS	251,920.00	.00	.00	.00	251,920.00	.00
Total TOTAL INTEREST & PRINCIPAL	452,210.00	.00	.00	.00	452,210.00	.00

TAXES						
50503 TAXES	100,000.00	.00	.00	.00	100,000.00	.00
Total TAXES	100,000.00	.00	.00	.00	100,000.00	.00

OPERATING EXPENSES						
50705 RIVER MAINTENANCE	4,000.00	.00	.00	.00	4,000.00	.00
50706 PROV. WATER PURCHASES	2,715,200.00	.00	.00	.00	2,715,200.00	.00
50708 RIDH OPERATING ASSESS	24,640.00	.00	.00	.00	24,640.00	.00
50709 SURCHARGE	350,000.00	.00	.00	.00	350,000.00	.00
50715 UNIFORMS AND PERSONAL EQUIP	10,000.00	.00	.00	5,867.00	4,133.00	58.67
50716 FOOD	500.00	.00	.00	.00	500.00	.00
50724 ELECTRICITY	45,000.00	.00	.00	.00	45,000.00	.00
50728 MTCE OF PUMPING STATION	12,000.00	.00	.00	.00	12,000.00	.00
50740 WATER CONSERVATION PROGRAM	50,000.00	.00	.00	.00	50,000.00	.00
50755 MTCE TRANS AND DIST MAINS	50,000.00	.00	.00	733.60	49,266.40	1.47
50756 MAINTENANCE OF SERVICES	40,000.00	.00	.00	1,890.28	38,109.72	4.73
50757 MAINTENANCE OF METERS	8,000.00	.00	.00	.00	8,000.00	.00
50758 MAINTENANCE OF HYDRANTS	10,000.00	.00	.00	.00	10,000.00	.00
50759 SMALL TOOLS	5,000.00	.00	.00	164.66	4,835.34	3.29
50760 TRANS. EXPENDITURES	70,000.00	.00	.00	83.64	69,916.36	.12
50766 LEASE EQUIPMENT	1,940.00	.00	.00	.00	1,940.00	.00
50775 RENTAL OF PROPERTY	33,000.00	.00	.00	.00	33,000.00	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
50778 TRAVEL AND TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
50779 DUES AND SUBSCRIPTIONS	2,600.00	.00	.00	144.00	2,456.00	5.54
50781 FINANCE	60,000.00	.00	.00	.00	60,000.00	.00
50782 CERTIFICATIONS	15,000.00	.00	.00	.00	15,000.00	.00
50785 BILLING AND POSTAGE	48,000.00	.00	15,169.44	5,291.64	27,538.92	42.63
50787 FUEL, HEATING	11,000.00	.00	.00	7.20	10,992.80	.07
50790 OFFICE SUPPLIES	2,000.00	.00	10.94	.00	1,989.06	.55
50794 MTCE STRUCTURES AND IMPROV.	3,000.00	.00	.00	.00	3,000.00	.00
50795 OFFICE EQUIPMENT MAINTENANCE	600.00	.00	1,944.00	.00	-1,344.00	324.00
50796 COMMUNICATIONS	600.00	.00	.00	.00	600.00	.00
50799 TELEPHONE EXPENSE	10,000.00	.00	.00	63.20	9,936.80	.63
Total OPERATING EXPENSES	3,586,080.00	.00	17,124.38	14,245.22	3,554,710.40	.87
WATER CAPITAL EXPENSES						
50804 DISTRIB MAINS & ACCES.	3,000.00	.00	.00	.00	3,000.00	.00
50805 SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
50806 METERS	4,000.00	.00	.00	.00	4,000.00	.00
50807 HYDRANTS	12,500.00	.00	.00	.00	12,500.00	.00
50819 INSURANCE - WATER	99,000.00	.00	.00	.00	99,000.00	.00
50820 METER IMPROVEMENT PROGRAM	125,000.00	.00	.00	12,574.00	112,426.00	10.06
50828 INFRASTRUCTURE REHAB DESIGN	500,000.00	.00	.00	.00	500,000.00	.00
50831 CLEANING/LINING PROJECT	500,000.00	.00	.00	.00	500,000.00	.00
50837 WATERFRONT DRIVE- NORTH	750,000.00	.00	.00	.00	750,000.00	.00
50838 WATER QUALITY IMPROVE DESIGN	200,000.00	.00	.00	.00	200,000.00	.00
Total WATER CAPITAL EXPENSES	2,197,500.00	.00	.00	12,574.00	2,184,926.00	.57
Total 690 WATER	8,216,290.00	.00	17,124.38	180,388.72	8,018,776.90	2.40

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 060 PUBLIC WORKS	8,216,290.00		.00 17,124.38	180,388.72	8,018,776.90	2.40

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 012 WATER FUND	8,216,290.00	.00	17,124.38	180,388.72	8,018,776.90	2.40

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
013 SCHOOL FUND						
900 SCHOOL DEPARTMENT						
950 TITLE I						
PERSONNEL & FRINGE						
50602 PERSONNEL & FRINGE	78,821,180.00	.00	.00	3,365,061.98	75,456,118.02	4.27
50603 SERVICES AND SUPPLIES	16,561,940.00	.00	.00	3,919,204.45	12,642,735.55	23.66
50607 SCHOOL DEFICIT	500,000.00	.00	.00	.00	500,000.00	.00
Total PERSONNEL & FRINGE	95,883,120.00	.00	.00	7,284,266.43	88,598,853.57	7.60
Total 950 TITLE I	95,883,120.00	.00	.00	7,284,266.43	88,598,853.57	7.60

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 900 SCHOOL DEPARTMENT	95,883,120.00	.00	.00	7,284,266.43	88,598,853.57	7.60

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 013 SCHOOL FUND	95,883,120.00	.00	.00	7,284,266.43	88,598,853.57	7.60

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
=====						
014 WASTEWATER FUND						
060 PUBLIC WORKS						
680 WASTEWATER FACILITIES - PLANT						
PERSONAL SERVICES						
50101 REGULAR SALARIES	93,730.00	.00	.00	5,219.08	88,510.92	5.57
50103 OVERTIME WAGES	3,000.00	.00	.00	1,420.82	1,579.18	47.36
50104 LONGEVITY WAGES	7,720.00	.00	.00	7,714.53	5.47	99.93
50113 OUTSIDE SERVICES	3,558,000.00	.00	.00	.00	3,558,000.00	.00
50120 BLUE CROSS/DENTAL	31,850.00	.00	.00	2,636.04	29,213.96	8.28
50121 SOCIAL SEC (FICA)	8,380.00	.00	.00	1,100.10	7,279.90	13.13
50122 MUNICIPAL PENSION	15,480.00	.00	.00	888.66	14,591.34	5.74
50124 EMPLOYEE ASSISTANCE	50.00	.00	.00	.00	50.00	.00
50127 EMPLOYEE BENEFIT - CLOTHING	250.00	.00	.00	.00	250.00	.00
50143 MED INS COPAY	-1,870.00	.00	.00	-140.00	-1,730.00	7.49
Total PERSONAL SERVICES	3,716,590.00	.00	.00	18,839.23	3,697,750.77	.51
OPERATING SUPPLIES						
50215 UNIFORMS & PERS. EQUIP	.00	.00	.00	300.00	-300.00	.00
50224 ELECTRICITY	320,000.00	.00	.00	.00	320,000.00	.00
50234 INSURANCE - STP	90,000.00	.00	.00	.00	90,000.00	.00
Total OPERATING SUPPLIES	410,000.00	.00	.00	300.00	409,700.00	.07
TOTAL INTEREST & PRINCIPAL						
50305 INTEREST ON BONDS	480,590.00	.00	.00	57,695.00	422,895.00	12.01
50306 PRINCIPAL ON BONDS	658,280.00	.00	.00	.00	658,280.00	.00
Total TOTAL INTEREST & PRINCIPAL	1,138,870.00	.00	.00	57,695.00	1,081,175.00	5.07
DEPRECIATION EXPENSE						
50827 DEPRECIATION EXPENSE	918,000.00	.00	.00	.00	918,000.00	.00
Total DEPRECIATION EXPENSE	918,000.00	.00	.00	.00	918,000.00	.00
Total 680 WASTEWATER FACILITIES - PLANT	6,183,460.00	.00	.00	76,834.23	6,106,625.77	1.24

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
685 WASTEWATER FACILITIES - COLLEC						
PERSONAL SERVICES						
50113 OUTSIDE SERVICES	1,023,060.00	.00	.00	-4,973.00	1,028,033.00	-.49
Total PERSONAL SERVICES	1,023,060.00	.00	.00	-4,973.00	1,028,033.00	-.49
OPERATING SUPPLIES						
50203 REPAIRS, SEWERS	100,000.00	.00	.00	.00	100,000.00	.00
50224 ELECTRICITY	180,000.00	.00	.00	.00	180,000.00	.00
50234 INSURANCE - STP	206,250.00	.00	.00	.00	206,250.00	.00
50243 NBC SEWER CHARGE	2,404,670.00	.00	.00	.00	2,404,670.00	.00
Total OPERATING SUPPLIES	2,890,920.00	.00	.00	.00	2,890,920.00	.00
TOTAL INTEREST & PRINCIPAL						
50305 INTEREST ON BONDS	125,060.00	.00	.00	.00	125,060.00	.00
50306 PRINCIPAL ON BONDS	198,500.00	.00	.00	.00	198,500.00	.00
Total TOTAL INTEREST & PRINCIPAL	323,560.00	.00	.00	.00	323,560.00	.00
Total 685 WASTEWATER FACILITIES - COLLEC	4,237,540.00	.00	.00	-4,973.00	4,242,513.00	-.12

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 060 PUBLIC WORKS	10,421,000.00		.00	71,861.23	10,349,138.77	.69

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 014 WASTEWATER FUND	10,421,000.00		.00 .00	71,861.23	10,349,138.77	.69

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
015 SCHOOL GRANTS FUND						
900 SCHOOL DEPARTMENT						
925 IDEA PART B - FED STAB FUNDS						
TOTAL EXPENSES						
50101 REGULAR SALARIES	.00	.00	.00	9,418.80	-9,418.80	.00
Total TOTAL EXPENSES	.00	.00	.00	9,418.80	-9,418.80	.00
Total 925 IDEA PART B - FED STAB FUNDS	.00	.00	.00	9,418.80	-9,418.80	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
950 TITLE I						
TOTAL EXPENSES						
50101 REGULAR SALARIES	.00	.00	.00	62,678.30	-62,678.30	.00
Total TOTAL EXPENSES	.00	.00	.00	62,678.30	-62,678.30	.00
Total 950 TITLE I	.00	.00	.00	62,678.30	-62,678.30	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
953 TITLE I - FED STAB FUNDS						
TOTAL EXPENSES						
50101 REGULAR SALARIES	.00	.00	.00	4,090.14	-4,090.14	.00
Total TOTAL EXPENSES	.00	.00	.00	4,090.14	-4,090.14	.00
Total 953 TITLE I - FED STAB FUNDS	.00	.00	.00	4,090.14	-4,090.14	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
957 SPECIAL EDUCATION						
TOTAL EXPENSES						
50101 REGULAR SALARIES	.00	.00	.00	55,451.96	-55,451.96	.00
Total TOTAL EXPENSES	.00	.00	.00	55,451.96	-55,451.96	.00
Total 957 SPECIAL EDUCATION	.00	.00	.00	55,451.96	-55,451.96	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
970 VOC TRAIN FOR ADULTS (70)						
PERSONAL SERVICES						
50101 REGULAR SALARIES	.00	.00	.00	1,880.00	-1,880.00	.00
Total PERSONAL SERVICES	.00	.00	.00	1,880.00	-1,880.00	.00
Total 970 VOC TRAIN FOR ADULTS (70)	.00	.00	.00	1,880.00	-1,880.00	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
995 TITLE II						
TOTAL EXPENSES						
50101 REGULAR SALARIES	.00	.00	.00	11,997.68	-11,997.68	.00
Total TOTAL EXPENSES	.00	.00	.00	11,997.68	-11,997.68	.00
Total 995 TITLE II	.00	.00	.00	11,997.68	-11,997.68	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
996 PRE SCHOOL						
TOTAL EXPENSES						
50101 REGULAR SALARIES	.00	.00	.00	2,889.86	-2,889.86	.00
Total TOTAL EXPENSES	.00	.00	.00	2,889.86	-2,889.86	.00
Total 996 PRE SCHOOL	.00	.00	.00	2,889.86	-2,889.86	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 900 SCHOOL DEPARTMENT	.00	.00	.00	148,406.74	-148,406.74	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 015 SCHOOL GRANTS FUND	.00	.00	.00	148,406.74	-148,406.74	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
016 PAYROLL CLEARING ACCTS FUND						
600 PAYROLL CLEARING						
611 COMMUNITY DEVELOPMENT						
PERSONAL SERVICES						
50101 REGULAR SALARIES	.00	.00	.00	5,034.61	-5,034.61	.00
50102 TEMPORARY SALARIES	.00	.00	.00	3,306.70	-3,306.70	.00
50104 LONGEVITY WAGES	.00	.00	.00	172.52	-172.52	.00
50125 DEFERRED COMPENSATION	.00	.00	.00	2,000.00	-2,000.00	.00
50143 MED INS COPAY	.00	.00	.00	-309.96	309.96	.00
Total PERSONAL SERVICES	.00	.00	.00	10,203.87	-10,203.87	.00
Total 611 COMMUNITY DEVELOPMENT	.00	.00	.00	10,203.87	-10,203.87	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
613 PREVENTION COALITION						
PERSONAL SERVICES						
50102 TEMPORARY SALARIES	.00	.00	.00	5,027.85	-5,027.85	.00
50143 MED INS COPAY	.00	.00	.00	-89.48	89.48	.00
Total PERSONAL SERVICES	.00	.00	.00	4,938.37	-4,938.37	.00
Total 613 PREVENTION COALITION	.00	.00	.00	4,938.37	-4,938.37	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
614 MUNICIPAL COURT						
PERSONAL SERVICES						
50101 REGULAR SALARIES	.00	.00	.00	7,715.27	-7,715.27	.00
50102 TEMPORARY SALARIES	.00	.00	.00	100.00	-100.00	.00
50104 LONGEVITY WAGES	.00	.00	.00	8,638.96	-8,638.96	.00
50112 BOARDS & COURT OFFICIALS	.00	.00	.00	692.04	-692.04	.00
50114 PART-TIME SERVICES	.00	.00	.00	103.82	-103.82	.00
50125 DEFERRED COMPENSATION	.00	.00	.00	2,000.00	-2,000.00	.00
50143 MED INS COPAY	.00	.00	.00	-140.00	140.00	.00
Total PERSONAL SERVICES	.00	.00	.00	19,110.09	-19,110.09	.00
Total 614 MUNICIPAL COURT	.00	.00	.00	19,110.09	-19,110.09	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
615 HARBORMASTER						
TOTAL EXPENSES						
50102 TEMPORARY SALARIES	.00	.00	.00	692.33	-692.33	.00
Total TOTAL EXPENSES	.00	.00	.00	692.33	-692.33	.00
Total 615 HARBORMASTER	.00	.00	.00	692.33	-692.33	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
617 CAROUSEL						
PERSONAL SERVICES						
50102 TEMPORARY SALARIES	.00	.00	.00	1,947.50	-1,947.50	.00
Total PERSONAL SERVICES	.00	.00	.00	1,947.50	-1,947.50	.00
Total 617 CAROUSEL	.00	.00	.00	1,947.50	-1,947.50	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 600 PAYROLL CLEARING	.00	.00	.00	36,892.16	-36,892.16	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 016 PAYROLL CLEARING ACCTS FUND	.00	.00	.00	36,892.16	-36,892.16	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
017 CLEARING ACCOUNTS FUND						
700 CLEARING ACCOUNTS						
711 CLEARING						
TOTAL MISCELLANEOUS						
51993 FICA	.00	.00	.00	37,191.30	-37,191.30	.00
51995 BLUE CROSS/DENTAL	.00	.00	.00	48,071.88	-48,071.88	.00
51996 MUNICIPAL PENSIONS	.00	.00	.00	-44,430.07	44,430.07	.00
Total TOTAL MISCELLANEOUS	.00	.00	.00	40,833.11	-40,833.11	.00
Total 711 CLEARING	.00	.00	.00	40,833.11	-40,833.11	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 700 CLEARING ACCOUNTS	.00	.00	.00	40,833.11	-40,833.11	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 017 CLEARING ACCOUNTS FUND	.00	.00	.00	40,833.11	-40,833.11	.00

YTD Expenditure Sum
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
***** GRAND TOTAL *****	165,267,700.00	.00	2,444,550.6	12,590,258.27	150,232,891.09	9.10