

## Report Criteria:

Account.Acct No = 00111100-10059240424  
Account Detail

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<b>GENERAL FUND 100</b>							
<b>TAXES</b>							
100-41110	GENERAL PROPERTY TAXES	2,207,906	2,207,906	2,296,208	2,296,208	2,296,208	0.0 %
100-41310	ROOM TAX	480,579	625,000	264,399	565,000	600,000	6.2 %
	TAXES Totals:	2,688,485	2,832,906	2,560,607	2,861,208	2,896,208	1.2 %
<b>INTERGOVERNMENTAL REVENUES</b>							
100-43210	FEDERAL COPS GRANT	0	0	0	0	0	0.0 %
100-43410	STATE SHARED TAXES	127,835	127,834	16,299	108,659	108,659	0.0 %
100-43420	STATE FIRE DUES & CONTRACTS	30,877	31,000	30,926	31,000	31,000	0.0 %
100-43520	STATE AID - POLICE TRAINING	3,400	3,000	3,080	3,200	3,200	0.0 %
100-43530	STATE AID - LOCAL ROAD GRANT	0	0	0	0	0	0.0 %
100-43531	STATE AID - GENERAL HIGHWAY AI	312,400	312,400	222,585	296,780	281,941	( 5.0 % )
100-43540	STATE AID - RECYCLING GRANT	22,704	25,000	25,932	25,000	25,000	0.0 %
100-43550	STATE DNR GRANT-STORM WATER L	0	0	0	0	0	0.0 %
100-43610	STATE AID - MUNICIPAL SERVICES	0	6,000	0	6,311	0	( 100.0 % )
100-43660	STATE AID - EXEMPT COMPUTERS	40,064	22,000	36,280	31,000	35,000	12.9 %
100-43670	STATE AID - EMERGENCY GRANT	2,365	0	0	0	0	0.0 %
100-43680	OTHER AID / GRANTS	31,344	23,000	28,729	25,000	0	( 100.0 % )
	INTERGOVERNMENTAL REVENUES Totals:	570,988	550,234	363,811	526,950	484,800	( 8.0 % )
<b>LICENSES &amp; PERMITS</b>							
100-44110	LIQUOR & MALT BEVERAGE LICENSE	11,135	11,000	12,494	11,000	11,000	0.0 %
100-44111	OPERATOR'S/BARTENDER LICENSE	4,803	3,000	4,768	4,200	4,200	0.0 %
100-44120	CIGARETTE LICENSE	450	400	410	400	400	0.0 %
100-44122	SODA LICENSE	130	100	135	100	130	30.0 %
100-44124	AMUSEMENT DEVICES	8,080	7,500	8,200	7,000	7,500	7.1 %
100-44126	PAWN BROKER/SECOND HAND DEAL	500	0	500	500	500	0.0 %
100-44129	OTHER BUSINESS LICENSE	165	0	25	0	0	0.0 %
100-44200	PICNIC LICENSE	270	150	120	150	150	0.0 %
100-44210	DOG LICENSE	980	750	1,879	900	900	0.0 %
100-44300	BUILDING PERMITS	41,845	45,000	39,063	30,000	30,000	0.0 %
100-44310	ELECTRICAL PERMITS	19,467	16,500	20,036	12,000	15,000	25.0 %
100-44320	PLUMBING PERMITS	7,837	8,500	6,982	5,000	5,000	0.0 %
100-44325	SPRINKLER TEST\FIRE PROTECTION	2,086	2,000	2,100	1,500	2,000	33.3 %
100-44330	SIGN - BILLBOARD	719	0	546	0	500	0.0 %

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<b>GENERAL FUND 100</b>							
<b>LICENSES &amp; PERMITS (Cont.)</b>							
100-44902	CABLE FRANCHISE FEES	47,436	32,000	24,260	43,000	43,000	0.0 %
100-44999	OTHER PERMITS	615	300	1,025	500	500	0.0 %
LICENSES & PERMITS Totals:		146,520	127,200	122,544	116,250	120,780	3.9 %
<b>FINES, FORFEITURES, &amp; PENALTIE</b>							
100-45110	COURT PENALTIES AND COSTS	276,213	190,000	192,574	225,000	225,000	0.0 %
100-45112	COURT INTEREST FEES	0	0	16	0	0	0.0 %
100-45115	POLICE REPORTS	2,056	2,500	1,715	2,000	2,000	0.0 %
100-45130	PARKING VIOLATIONS	4,480	4,000	8,630	4,000	4,000	0.0 %
100-45190	OTHER LAW-ORDINANCE VIOLATION:	0	0	0	0	0	0.0 %
FINES, FORFEITURES, & PENALTIE Totals:		282,749	196,500	202,935	231,000	231,000	0.0 %
<b>PUBLIC CHARGES FOR SERVICES</b>							
100-46112	MAPS, PLATS AND ZONING BOOKS	15	30	4	30	20 (	33.3 %)
100-46115	RECORDING FEES	0	50	0	50	0 (	100.0 %)
100-46118	LICENSE AND PUBLICATION FEES	783	600	786	500	500	0.0 %
100-46122	ASSESSMENT LETTERS	340	300	640	500	500	0.0 %
100-46124	UTILITY LETTERS	80	40	40	50	50	0.0 %
100-46130	APPEALS BOARD HEARING FEES	150	0	450	50	450	800.0 %
100-46210	INVESTIGATION FEES	0	0	0	0	0	0.0 %
100-46215	COPIES	154	150	101	100	100	0.0 %
100-46220	FD INSPECTION ASSESSMENTS	42,620	40,000	28,663	40,000	41,000	2.5 %
100-46225	FD CHARGE FOR CLEAN UP ON HWY	20,126	20,000	15,627	10,000	13,000	30.0 %
100-46230	FD AMBULANCE RUN CHARGES	370,010	150,000	117,975	175,000	175,000	0.0 %
100-46234	FD AMBULANCE MILES & SUPPLIES	57,857	50,000	38,536	53,500	53,500	0.0 %
100-46318	SNOW REMOVAL CHARGES	0	0	0	0	0	0.0 %
100-46421	RECYCLING BIN PURCHASES	4	0	4	0	0	0.0 %
100-46422	YARD WASTE STICKERS	1	0	544	0	0	0.0 %
100-46440	WEED AND NUISANCE CONTROL	699	500	0	0	0	0.0 %
100-46722	WPRA TICKET PROGRAM	2,448	4,600	4,119	2,800	2,800	0.0 %
100-46724	RECREATION PROGRAM COSTS	10,964	13,500	9,727	12,000	12,000	0.0 %
100-46726	RECREATION PROGRAM SPONSORSI	4,488	6,000	3,944	5,000	5,000	0.0 %
100-46728	PARK USAGE FEES	3,316	3,000	3,688	4,500	4,500	0.0 %
100-46850	PLANNING COMMISSION HEARING FE	400	2,400	700	1,000	700 (	30.0 %)
PUBLIC CHARGES FOR SERVICES Totals:		514,453	291,170	225,548	305,080	309,120	1.3 %

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<b>GENERAL FUND 100</b>							
<b>INTERGOV CHARGES FOR SERVICES</b>							
100-47330	PUBLIC TRANSPORTATION	2,237	2,000	2,273	2,000	2,000	0.0 %
INTERGOV CHARGES FOR SERVICES Totals:		2,237	2,000	2,273	2,000	2,000	0.0 %
<b>MISCELLANEOUS REVENUE</b>							
100-48110	INTEREST ON INVESTMENTS	29,088	110,000	9,564	50,000	50,000	0.0 %
100-48112	INTEREST FROM OTHER FUNDS	0	0	0	0	0	0.0 %
100-48115	NSF CHECK PENALTY	95	60	65	50	50	0.0 %
100-48212	ENGINEERING & LEGAL BILLINGS	7,484	5,000	3,380	2,000	4,000	100.0 %
100-48310	SALE OF TOWN EQUIPMENT	8,148	3,000	65	3,000	1,000	( 66.7 % )
100-48315	SALES OF TOWN MATERIALS	2,209	500	70	100	100	0.0 %
100-48316	SALE OF TOWN LAND	0	0	0	0	0	0.0 %
100-48318	SALE OF TOWN BUILDINGS	0	0	0	0	0	0.0 %
100-48326	CULVERTS	0	500	0	500	500	0.0 %
100-48400	INS RECOVERIES - W/C or Liab	18,685	1,000	22,644	0	10,000	0.0 %
100-48450	RESTITUTION	1,367	100	178	100	100	0.0 %
100-48500	OMITTED / ANNEXED TAXES	27,710	26,000	26,990	26,000	26,000	0.0 %
100-48511	DONATIONS FROM INDIV/ORGANIZAT	418	0	0	0	0	0.0 %
100-48600	PAYMENT IN LIEU OF TAXES	37,145	0	0	0	0	0.0 %
100-48999	MISCELLANEOUS REVENUES	57,348	75,736	19,117	7,000	10,000	42.9 %
MISCELLANEOUS REVENUE Totals:		189,698	221,896	82,074	88,750	101,750	14.7 %
<b>OTHER FINANCING SOURCES</b>							
100-49110	PROCEEDS-LONG TERM BONDS	0	0	0	0	0	0.0 %
100-49120	PROCEEDS-LONG TERM NOTES	0	0	0	0	0	0.0 %
100-49140	PROCEEDS-STATE TRUST FUND	0	0	0	0	0	0.0 %
100-49220	TRANSFER FROM SPECIAL ASSESSM	0	0	0	0	0	0.0 %
100-49310	UNRESERVED-DES WORK CAP TO GE	0	0	0	0	0	0.0 %
100-49320	UNRESERVED-DES (FD bk pay) GEN	0	0	0	0	0	0.0 %
100-49330	UNRESERVED-UNDES TO GEN FUND	0	283,983	0	358,867	518,837	44.6 %
OTHER FINANCING SOURCES Totals:		0	283,983	0	358,867	518,837	44.6 %
<b>GENERAL GOVERNMENT</b>							

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<b>GENERAL FUND 100</b>							
<b>COST CATEGORY 100-51 (Cont.)</b>							
<b>TOWN BOARD</b>							
100-51100-110	TOWN BOARD-SALARY	27,161	27,200	19,141	27,200	27,200	0.0 %
100-51100-130	TOWN BOARD-FICA	2,078	2,081	1,465	2,081	2,081	0.0 %
100-51100-310	TOWN BOARD-OFFICE SUPPLIES	0	100	0	100	100	0.0 %
100-51100-320	TOWN BOARD-PUBLISH/SUBSCRIPT/I	1,507	1,500	1,543	1,500	1,500	0.0 %
100-51100-321	TOWN BOARD-ADVERTISING	0	0	0	0	0	0.0 %
100-51100-330	TOWN BOARD-TRAIN/TRAVEL	245	300	180	300	300	0.0 %
100-51100-332	TOWN BOARD-MILEAGE	0	0	0	0	0	0.0 %
100-51100-340	TOWN BOARD-OPERATING SUPPLIES	42	300	106	300	300	0.0 %
100-51100-341	TOWN BOARD-TOWN TIDINGS	6,932	7,000	1,699	3,500	3,500	0.0 %
100-51100-342	TOWN BOARD-URBAN TOWNS PROTI	0	0	0	0	0	0.0 %
	TOWN BOARD Totals:	37,964	38,481	24,133	34,981	34,981	0.0 %
<b>MUNICIPAL COURT</b>							
100-51200-110	MUNICIPAL COURT-JUDGE SALARY	8,615	8,627	6,071	8,627	8,627	0.0 %
100-51200-120	MUNICIPAL COURT-CLERK	32,195	33,961	19,437	16,980	17,225	1.4 %
100-51200-121	MUNICIPAL COURT-CASHIER	372	500	0	529	529	0.0 %
100-51200-129	MUNICIPAL COURT-OVERTIME	0	0	0	0	0	0.0 %
100-51200-130	MUNICIPAL COURT- FICA	3,115	3,300	1,951	2,000	2,018	0.9 %
100-51200-131	MUNICIPAL COURT-RETIREMENT	2,951	3,192	1,754	1,751	1,882	7.5 %
100-51200-133	MUNICIPAL COURT-INSURANCE	5,300	6,549	0	3,150	0	( 100.0 % )
100-51200-212	MUNICIPAL COURT-PROFESSIONAL S	3,248	250	0	250	250	0.0 %
100-51200-214	MUNICIPAL COURT-DATA PROCESSIN	2,407	2,100	285	2,100	2,100	0.0 %
100-51200-310	MUNICIPAL COURT-OFFICE SUPPLIE	1,395	1,000	958	1,000	1,000	0.0 %
100-51200-311	MUNICIPAL COURT-POSTAGE	1,541	1,000	823	1,000	1,000	0.0 %
100-51200-320	MUNICIPAL COURT-PUBLISH/SUBSCR	726	800	725	800	800	0.0 %
100-51200-330	MUNICIPAL COURT-TRAIN/TRAVEL	3,890	900	390	400	400	0.0 %
100-51200-332	MUNICIPAL COURT-MILEAGE	0	150	110	100	100	0.0 %
100-51200-340	MUNICIPAL COURT-OPERATING SUPP	1,634	700	40	700	700	0.0 %
	MUNICIPAL COURT Totals:	67,389	63,029	32,545	39,387	36,631	( 7.0 % )
<b>LEGAL</b>							
100-51340-200	LEGAL-MC ATTORNEY COUNSEL	39,899	30,000	32,411	23,375	40,000	71.1 %
100-51340-210	LEGAL-GENERAL ATTORNEY COUNSI	27,127	20,000	12,034	15,000	15,000	0.0 %
100-51340-211	LEGAL-PD ATTORNEY COUNSEL	10,523	10,000	43	7,500	1,000	( 86.7 % )
100-51340-212	LEGAL-FD ATTORNEY COUNSEL	5,117	20,000	3,290	5,000	3,000	( 40.0 % )

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<b>GENERAL FUND 100</b>							
<b>GENERAL GOVERNMENT (Cont.)</b>							
<b>LEGAL (Cont.)</b>							
100-51340-250	CODIFICATION OF ORDINANCES	0	0	0	0	0	0.0 %
	LEGAL Totals:	82,666	80,000	47,778	50,875	59,000	16.0 %
<b>ADMINISTRATOR</b>							
100-51410-110	ADMINISTRATOR-*SALARY	54,442	54,342	37,435	54,342	54,342	0.0 %
100-51410-130	ADMINISTRATOR-FICA	4,113	4,157	2,820	4,157	4,157	0.0 %
100-51410-131	ADMINISTRATOR-RETIREMENT	5,141	5,108	3,716	5,435	5,760	6.0 %
100-51410-133	ADMINISTRATOR-INSURANCE	8,750	10,150	5,251	9,068	11,071	22.1 %
100-51410-212	ADMINISTRATOR-PROFESSIONAL SEI	34	200	0	200	200	0.0 %
100-51410-214	ADMINISTRATOR-DATA PROCESSING	0	500	0	200	200	0.0 %
100-51410-310	ADMINISTRATOR-OFFICE SUPPLIES	329	500	0	200	200	0.0 %
100-51410-320	ADMINISTRATOR-PUBLISH/SUBSCRIF	136	1,000	747	1,000	1,000	0.0 %
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	0	1,000	0	0	0	0.0 %
100-51410-332	ADMINISTRATOR-MILEAGE	0	200	0	0	0	0.0 %
100-51410-340	ADMINISTRATOR-OPERATING SUPPL	0	200	0	0	0	0.0 %
	ADMINISTRATOR Totals:	72,946	77,357	49,970	74,602	76,930	3.1 %
<b>CLERK</b>							
100-51420-111	CLERK-*SALARY	43,790	43,930	31,659	43,930	43,930	0.0 %
100-51420-120	CLERK-ADMIN. ASSIST/DEPUTY CLE	38,234	37,584	21,519	34,331	34,878	1.6 %
100-51420-130	CLERK-FICA	6,160	6,236	3,973	5,987	6,029	0.7 %
100-51420-131	CLERK-RETIREMENT	7,747	7,662	5,280	7,826	8,354	6.8 %
100-51420-133	CLERK-INSURANCE	10,204	13,050	6,823	14,810	14,234	3.9 %
100-51420-212	CLERK-PROFESSIONAL SERVICES	0	0	0	0	0	0.0 %
100-51420-214	CLERK-DATA PROCESSING	705	500	252	700	700	0.0 %
100-51420-310	CLERK-OFFICE SUPPLIES	1,804	2,500	1,176	2,000	2,000	0.0 %
100-51420-311	CLERK-POSTAGE	2,252	3,300	1,900	3,300	3,300	0.0 %
100-51420-320	CLERK-PUBLISH/SUBSCRIPT/DUES	355	325	314	325	325	0.0 %
100-51420-321	CLERK-LEGAL NOTICES	1,413	1,500	853	1,000	1,000	0.0 %
100-51420-330	CLERK-TRAIN/TRAVEL	542	1,000	770	1,000	1,000	0.0 %
100-51420-332	CLERK-MILEAGE	0	50	0	0	0	0.0 %
100-51420-340	CLERK-OPERATING SUPPLIES	4,224	3,000	1,993	3,000	3,000	0.0 %
100-51420-341	CLERK-RECORDING FEES	0	150	0	150	150	0.0 %
100-51420-345	CLERK-BACKGROUND CHECKS	880	750	945	750	1,000	33.3 %

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<b>GENERAL FUND 100</b>							
<b>GENERAL GOVERNMENT (Cont.)</b>							
<b>CLERK (Cont.)</b>							
	CLERK Totals:	118,309	121,537	77,456	119,109	119,900	0.7 %
<b>ELECTIONS</b>							
100-51440-125	ELECTIONS-POLLWORKERS WAGES	3,047	6,000	2,687	12,000	6,000	( 50.0 %)
100-51440-214	ELECTIONS-DATA PROCESSING	0	2,000	0	0	0	0.0 %
100-51440-218	ELECTIONS-MACHINE MAINTENANCE	2,323	1,900	0	1,900	1,900	0.0 %
100-51440-219	ELECTIONS-HAVA MACHINE EXP	14,800	5,000	0	5,000	5,000	0.0 %
100-51440-310	ELECTIONS-OFFICE SUPPLIES	458	350	226	350	350	0.0 %
100-51440-311	ELECTIONS-POSTAGE	605	1,000	1,115	1,000	600	( 40.0 %)
100-51440-321	ELECTIONS-LEGAL NOTICES	275	1,500	495	1,000	300	( 70.0 %)
100-51440-330	ELECTIONS-TRAIN/TRAVEL	531	1,000	140	1,000	1,000	0.0 %
100-51440-340	ELECTIONS-OPERATING SUPPLIES	325	500	309	500	500	0.0 %
	ELECTIONS Totals:	22,364	19,250	4,972	22,750	15,650	( 31.2 %)
<b>TREASURER</b>							
100-51510-111	TREASURER-*SALARY	15,555	15,526	10,696	15,526	15,526	0.0 %
100-51510-120	TREASURER-DEPUTY TREASURER	2,251	2,251	0	2,251	2,251	0.0 %
100-51510-121	TREASURER-DEPUTY ACCT CLERK	0	0	0	0	0	0.0 %
100-51510-122	TREASURER-BOOKKEEPER	27,948	34,372	18,769	28,197	28,197	0.0 %
100-51510-130	TREASURER-FICA	3,485	3,989	2,242	3,517	3,517	0.0 %
100-51510-131	TREASURER-RETIREMENT	4,322	4,902	2,924	4,597	4,873	6.0 %
100-51510-133	TREASURER-INSURANCE	2,043	2,900	1,490	2,591	3,163	22.1 %
100-51510-210	TREASURER-VK AUDITING PROF SER	19,175	25,000	18,050	23,000	20,000	( 13.0 %)
100-51510-214	TREASURER-DATA PROCESSING	15,103	14,000	13,090	14,000	15,000	7.1 %
100-51510-216	TREAS-COUNTY COLLECTION	6,122	6,500	6,422	6,500	6,500	0.0 %
100-51510-240	TREASURER-REPAIR & MAINTENANC	0	450	0	400	400	0.0 %
100-51510-310	TREASURER-OFFICE SUPPLIES	50	400	0	400	400	0.0 %
100-51510-311	TREASURER-POSTAGE	0	0	0	0	0	0.0 %
100-51510-320	TREASURER-PUBLISH/SUBSCRIPT/DI	0	100	0	0	0	0.0 %
100-51510-330	TREASURER-TRAIN/TRAVEL	0	500	0	0	0	0.0 %
100-51510-332	TREASURER-MILEAGE	0	100	0	0	0	0.0 %
100-51510-340	TREASURER-OPERATING SUPPLIES	310	350	135	0	0	0.0 %
100-51510-341	TREASURER-COLLECTION CHARGES	0	500	0	0	0	0.0 %
100-51510-342	TREASURER-BANK / CHECK MAINT	3,052	700	3,009	5,700	3,000	( 47.4 %)

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<b>GENERAL FUND 100</b>							
<b>GENERAL GOVERNMENT (Cont.)</b>							
<b>TREASURER (Cont.)</b>							
	TREASURER Totals:	99,416	112,540	76,825	106,679	102,827	( 3.6 % )
<b>ASSESSOR</b>							
100-51520-111	ASSESSOR-SALARY	0	0	0	0	0	0.0 %
100-51520-120	ASSESSOR-STAFF WAGES	0	0	0	0	0	0.0 %
100-51520-130	ASSESSOR-FICA	0	0	0	0	0	0.0 %
100-51520-131	ASSESSOR-RETIREMENT	0	0	0	0	0	0.0 %
100-51520-133	ASSESSOR-INSURANCE	0	0	0	0	0	0.0 %
100-51520-140	ASSESSOR-BOARD OF REVIEW PER I	0	500	0	0	0	0.0 %
100-51520-210	ASSESSOR-GROTA APPRAISALS	39,000	39,000	29,250	39,000	39,000	0.0 %
100-51520-212	ASSESSOR-TOWN REVALUATION	0	10,000	0	0	0	0.0 %
100-51520-213	ASSESSOR-STATE MANUFACT ASSE	4,200	4,000	253	4,000	4,200	5.0 %
100-51520-340	ASSESSOR-OPERATING SUPPLIES	0	1,000	0	100	100	0.0 %
	ASSESSOR Totals:	43,200	54,500	29,503	43,100	43,300	0.5 %
<b>TOWN HALL</b>							
100-51600-125	TOWN HALL-PT WAGE	3,040	3,744	2,094	3,744	3,744	0.0 %
100-51600-130	TOWN HALL-FICA	233	286	160	286	286	0.0 %
100-51600-131	TOWN HALL-RETIREMENT	286	352	209	374	397	6.2 %
100-51600-210	TOWN HALL-PROFESSIONAL SERVI	362	500	344	500	500	0.0 %
100-51600-214	TOWN HALL-DATA PROCESSING	116	2,000	29	1,000	1,000	0.0 %
100-51600-221	TOWN HALL-ELECTRIC	7,443	8,000	5,815	8,000	8,000	0.0 %
100-51600-222	TOWN HALL-WATER/SEWER/STORMV	1,566	2,000	811	2,000	2,000	0.0 %
100-51600-224	TOWN HALL-NATURAL GAS/HEAT	2,527	4,000	1,207	4,000	4,000	0.0 %
100-51600-225	TOWN HALL-TELEPHONE	11,482	17,000	7,719	15,000	13,000	( 13.3 % )
100-51600-240	TOWN HALL-MAINTENANCE CONTRA	794	0	541	0	800	0.0 %
100-51600-290	TOWN HALL-WASTE DISPOSAL	2,799	3,000	1,952	3,000	3,000	0.0 %
100-51600-340	TOWN HALL-OPERATING SUPPLIES	1,784	2,000	1,221	2,000	2,000	0.0 %
100-51600-350	TOWN HALL-REPAIR & MAINTENANCE	23,351	1,500	4,327	1,500	1,500	0.0 %
	TOWN HALL Totals:	55,782	44,382	26,428	41,404	40,227	( 2.8 % )

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<u>GENERAL FUND 100</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>OTHER GENERAL</u>							
100-51930-510	LIA ONLY/OCCURRENCE-PROPERTY	16,617	19,000	16,162	19,000	16,500	( 13.2 %)
100-51930-511	POLICE PROF-GEN LIABILITY INS	14,684	12,000	15,219	12,000	15,500	29.2 %
100-51930-513	BUSINESS AUTOMOBILE INSURANCE	22,616	20,000	24,446	20,000	24,500	22.5 %
100-51930-517	UNEMPLOYMENT INSURANCE	34	5,000	13	2,000	2,000	0.0 %
100-51930-518	WORKERS COMPENSATION - INSURA	53,994	50,000	68,762	50,000	68,500	37.0 %
100-51930-519	SECURITY BOND - INSURANCE	11,988	21,800	13,204	15,000	14,000	( 6.7 %)
100-51930-740	ERRONEOUS TAXES, REFUND, UNCO	6,628	0	0	0	0	0.0 %
100-51930-900	CONTINGENT FUND	0	0	0	0	0	0.0 %
	OTHER GENERAL Totals:	126,561	127,800	137,806	118,000	141,000	19.5 %
	GENERAL GOVERNMENT Totals:	726,597	738,876	507,416	650,887	670,446	3.0 %
<u>PUBLIC SAFETY</u>							
<u>POLICE ADMINISTRATION</u>							
100-52100-115	PD ADMIN - SALARY	143,192	142,661	98,278	142,661	142,661	0.0 %
100-52100-120	PD ADMIN-CLERK/DISP WAGES	43,439	45,530	25,211	35,876	35,876	0.0 %
100-52100-130	PD ADMIN-FICA	13,931	14,397	9,148	13,658	13,658	0.0 %
100-52100-131	PD ADMIN-RETIREMENT	24,272	24,252	17,137	24,987	26,058	4.3 %
100-52100-133	PD ADMIN- INSURANCE	42,196	41,339	34,125	56,114	68,897	22.8 %
100-52100-212	PD ADMIN-PROFESSIONAL SERV/NEA	2,363	560	1,441	0	0	0.0 %
100-52100-214	PD ADMIN-DATA PROCESSING	9,284	6,732	12,362	7,882	8,008	1.6 %
100-52100-215	PD ADMIN-RECORD CHECK	0	0	0	0	0	0.0 %
100-52100-240	PD ADMIN-REPAIR & MAINTENANCE	1,052	1,840	774	1,840	1,840	0.0 %
100-52100-241	PD ADMIN-TIME SYSTEM	1,212	1,200	986	1,250	1,315	5.2 %
100-52100-242	PD ADMIN-TOWER EXPENSE	6,886	5,421	5,380	5,421	5,662	4.5 %
100-52100-243	PD ADMIN-PRISONER HOUSING	4,734	7,500	3,363	7,500	7,500	0.0 %
100-52100-244	PD ADMIN-PAGER CONTRACT	0	0	0	0	0	0.0 %
100-52100-310	PD ADMIN-OFFICE SUPPLIES	3,060	2,500	2,194	2,500	2,500	0.0 %
100-52100-311	PD ADMIN-POSTAGE	990	650	299	650	650	0.0 %
100-52100-320	PD ADMIN-PUBLISH/SUBSCRIPT/DUE	150	200	100	200	200	0.0 %
100-52100-340	PD ADMIN-OPERATING SUPPLIES	3,359	3,300	1,501	2,000	2,000	0.0 %
	POLICE ADMINISTRATION Totals:	300,118	298,082	212,297	302,539	316,825	4.7 %

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<b>GENERAL FUND 100</b>							
<b>PUBLIC SAFETY (Cont.)</b>							
<b>PD POLICE PATROL</b>							
100-52120-119	PD PATROL-DETECTIVE/SGT WAGES	129,886	125,611	50,294	125,611	125,091	( 0.4 % )
100-52120-120	PD PATROL-FULL TIME WAGES	537,289	545,217	419,477	563,238	567,022	0.7 %
100-52120-125	PD PATROL-PART TIME WAGES	68,652	26,975	35,881	26,975	27,518	2.0 %
100-52120-129	PD PATROL-O/T WAGES	22,372	32,468	11,213	32,468	33,000	1.6 %
100-52120-130	PD PATROL-FICA	57,346	55,866	38,915	57,244	57,576	0.6 %
100-52120-131	PD PATROL-RETIREMENT	104,536	108,284	80,885	118,412	123,686	4.5 %
100-52120-133	PD PATROL-INSURANCE	85,185	110,996	74,978	107,866	161,594	49.8 %
100-52120-139	PD PATROL-UNIFORM ALLOWANCE	11,537	10,300	6,363	9,900	10,150	2.5 %
100-52120-240	PD PATROL-REPAIR & MAINTENACE	1,194	1,200	550	1,200	1,200	0.0 %
100-52120-310	PD PATROL-EVIDENCE SUPPLIES	4,550	3,400	2,733	3,000	3,000	0.0 %
100-52120-340	PD PATROL-OPERATING SUPPLIES	4,585	3,000	1,663	2,500	2,500	0.0 %
100-52120-380	PD PATROL-VEHICLE MAINTENANCE	26,489	15,000	19,959	15,000	15,000	0.0 %
100-52120-385	PD PATROL-VEHICLE FUEL	30,568	38,681	18,931	38,681	38,681	0.0 %
	<b>PD POLICE PATROL Totals:</b>	<b>1,084,189</b>	<b>1,076,998</b>	<b>761,842</b>	<b>1,102,095</b>	<b>1,166,018</b>	<b>5.8 %</b>
<b>POLICE ED &amp; TRAINING</b>							
100-52130-123	PD ED&TRAINING-PT FIELD TRAIN	5,940	5,940	10,395	0	0	0.0 %
100-52130-124	PD ED&TRAINING-PT INSERVICE	7,810	1,097	2,185	4,023	2,195	( 45.4 % )
100-52130-126	PD ED&TRAINING-PT SPECIALIZED	788	4,540	0	0	4,023	0.0 %
100-52130-130	PD ED&TRAINING-FICA	1,099	886	962	308	476	54.6 %
100-52130-131	PD ED&TRAINING-RETIREMENT	2,670	1,737	348	644	1,032	60.3 %
100-52130-330	PD ED&TRAINING-TRAIN/TRAVEL	4,530	5,200	4,113	4,900	4,900	0.0 %
100-52130-332	PD ED&TRAINING-MILEAGE	106	300	147	300	300	0.0 %
100-52130-340	PD ED&TRAINING-OPERATING SUP	3,928	4,200	978	3,700	3,700	0.0 %
	<b>POLICE ED &amp; TRAINING Totals:</b>	<b>26,871</b>	<b>23,900</b>	<b>19,127</b>	<b>13,875</b>	<b>16,626</b>	<b>19.8 %</b>
<b>POLICE STATION</b>							
100-52170-221	PD STATION-ELECTRIC	27,738	20,000	16,976	20,000	23,000	15.0 %
100-52170-222	PD STATION-WATER/SEWER/STORM	1,411	1,600	731	1,600	1,600	0.0 %
100-52170-224	PD STATION-NATURAL GAS/HEAT	1,706	4,000	864	4,000	1,500	( 62.5 % )
100-52170-225	PD STATION-CELL PHONES	5,413	5,000	2,385	5,000	5,000	0.0 %
100-52170-240	PD STATION-MAINTENANCE CONTRA	2,332	2,000	2,084	2,000	2,000	0.0 %
100-52170-340	PD STATION-OPERATING SUPPLIES	1,104	1,700	1,107	1,700	1,700	0.0 %
100-52170-350	PD STATION-REPAIR&MAINTENANCE	7,300	2,000	3,298	2,000	2,000	0.0 %

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<u>GENERAL FUND 100</u>							
<u>PUBLIC SAFETY (Cont.)</u>							
<u>POLICE STATION (Cont.)</u>							
	POLICE STATION Totals:	47,004	36,300	27,445	36,300	36,800	1.4 %
<u>FIRE DEPT ADMINISTRATION</u>							
100-52200-115	FD ADMIN-SALARY (CHIEF)	70,176	68,848	48,229	68,848	68,848	0.0 %
100-52200-116	FD ADMIN-SALARY (ASST CHIEF)	22,590	22,387	15,422	22,387	22,387	0.0 %
100-52200-120	FD ADMIN-ADMIN ASSISTAN	0	0	0	0	0	0.0 %
100-52200-130	FD ADMIN-FICA	7,097	6,979	4,869	6,979	6,980	0.0 %
100-52200-131	FD ADMIN-RETIREMENT	13,175	12,773	9,475	13,685	14,233	4.0 %
100-52200-133	FD ADMIN- INSURANCE	1,297	2,376	910	2,395	2,456	2.6 %
100-52200-139	FD ADMIN-UNIFORM ALLOW	249	1,000	0	500	500	0.0 %
100-52200-212	FD ADMIN-CONSULTANTS PROF SER'	0	0	0	0	0	0.0 %
100-52200-214	FD ADMIN-DATA PROCESSI	1,563	2,000	1,557	2,000	2,000	0.0 %
100-52200-240	FD ADMIN-REPAIR & MAIN	4,053	4,700	86	3,500	3,500	0.0 %
100-52200-242	FD ADMIN-RADIO EXPENSE	5,324	6,000	3,710	5,000	5,000	0.0 %
100-52200-243	FD ADMIN-HAZARDOUS MAT	2,577	3,000	3,900	3,000	3,000	0.0 %
100-52200-310	FD ADMIN-OFFICE SUPPLI	1,675	2,500	1,622	2,000	2,000	0.0 %
100-52200-311	FD ADMIN-POSTAGE	455	500	305	500	500	0.0 %
100-52200-320	FD ADMIN-PUBLISH/SUBSC	1,275	1,200	1,288	1,450	1,450	0.0 %
100-52200-330	FD ADMIN-TRAIN/TRAVEL	288	1,000	279	750	750	0.0 %
100-52200-332	FD ADMIN-MILEAGE	0	500	0	250	250	0.0 %
100-52200-340	FD ADMIN-OPERATING SUP	2,645	2,500	217	2,500	2,500	0.0 %
100-52200-341	FD ADMIN-INSPECTION SU	0	0	0	0	0	0.0 %
100-52200-342	FD ADMIN-PUBLIC RELATI	1,316	1,500	1,055	1,500	1,500	0.0 %
100-52200-343	FD ADMIN-FIRE PREVENTI	1,246	1,000	160	1,000	1,000	0.0 %
	FIRE DEPT ADMINISTRATION Totals:	137,001	140,763	93,086	138,244	138,854	0.4 %
<u>FD FIRE FIGHTERS SERVICE</u>							
100-52210-124	FD FIRE-FIGHTER WAGES	292,805	261,940	161,306	250,000	256,397	2.6 %
100-52210-125	FD FIRE-OFFICER WAGES	138,199	125,066	101,917	137,376	140,501	2.3 %
100-52210-127	FD FIRE-PAGER PAY	0	0	0	0	0	0.0 %
100-52210-129	FD FIRE-O/T WAGES	41,522	63,000	23,301	60,025	65,182	8.6 %
100-52210-130	FD FIRE-FICA	36,130	34,425	21,904	34,226	35,349	3.3 %
100-52210-131	FD FIRE-RETIREMENT	72,499	67,501	38,761	71,584	73,933	3.3 %
100-52210-139	FD FIRE-UNIFORM ALLOWANCE	2,837	3,280	2,928	3,000	3,980	32.7 %
100-52210-212	FD FIRE-PROFESSIONAL SERVICE	98	500	0	500	500	0.0 %

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<b>GENERAL FUND 100</b>							
<b>PUBLIC SAFETY (Cont.)</b>							
<b>FD FIRE FIGHTERS SERVICE (Cont.)</b>							
100-52210-340	FD FIRE-OPERATING SUPPLIES	9,606	10,000	24,211	10,000	10,000	0.0 %
100-52210-341	FD FIRE-TURN OUT GEAR	9,911	10,250	10,142	10,250	10,250	0.0 %
100-52210-380	FD FIRE-VEHICLE MAINTENANCE	22,803	18,200	5,785	18,200	18,200	0.0 %
100-52210-385	FD FIRE-VEHICLE FUEL	4,742	7,400	2,880	7,400	7,400	0.0 %
	<b>FD FIRE FIGHTERS SERVICE Totals:</b>	<b>631,152</b>	<b>601,562</b>	<b>393,136</b>	<b>602,561</b>	<b>621,692</b>	<b>3.2 %</b>
<b>FD FIRE-ED &amp; TRAINING</b>							
100-52240-330	FD FIRE-ED&TRAIN-TRAIN/TRAVE	1,495	2,000	575	2,000	2,000	0.0 %
100-52240-332	FD FIRE-ED&TRAINING-MILEAGE	0	500	0	500	500	0.0 %
100-52240-340	FD FIRE-ED&TRAIN-OPERATING S	1,129	2,000	402	2,000	2,000	0.0 %
	<b>FD FIRE-ED &amp; TRAINING Totals:</b>	<b>2,624</b>	<b>4,500</b>	<b>977</b>	<b>4,500</b>	<b>4,500</b>	<b>0.0 %</b>
<b>FD FIRE STATION</b>							
100-52270-210	FD STATION-PROFESSIONAL SERVIC	0	0	0	0	0	0.0 %
100-52270-221	FD STATION-ELECTRIC	7,442	8,000	5,815	8,000	8,000	0.0 %
100-52270-222	FD STATION-WATER/SEWER/STORM	1,566	2,000	811	2,000	2,000	0.0 %
100-52270-224	FD STATION-NATURAL GAS/HEAT	2,527	3,000	1,207	3,000	3,000	0.0 %
100-52270-225	FD STATION-CELL PHONES	1,358	2,000	867	2,000	2,000	0.0 %
100-52270-240	FD STATION-MAINTENANCE CONTR	1,543	1,780	917	1,780	1,780	0.0 %
100-52270-340	FD STATION-OPERATING SUPPLIE	2,168	2,500	1,287	2,500	2,500	0.0 %
100-52270-350	FD STATION-REPAIR & MAINTENA	6,734	9,000	5,313	9,000	9,000	0.0 %
	<b>FD FIRE STATION Totals:</b>	<b>23,338</b>	<b>28,280</b>	<b>16,217</b>	<b>28,280</b>	<b>28,280</b>	<b>0.0 %</b>
<b>FD EMS-AMBULANCE SERVICE</b>							
100-52310-124	FD EMS-PARAMEDIC WAGES	269,489	285,565	212,629	280,975	297,266	5.8 %
100-52310-125	FD EMS-OFFICER WAGES	0	0	0	0	0	0.0 %
100-52310-127	FD EMS-PAGER	0	0	0	0	0	0.0 %
100-52310-130	FD EMS-FICA	20,615	21,846	16,266	21,495	22,741	5.8 %
100-52310-131	FD EMS-RETIREMENT	42,216	42,835	27,422	44,956	47,563	5.8 %
100-52310-138	FD EMS-HOLIDAYS	0	0	0	0	0	0.0 %
100-52310-139	FD EMS-UNIFORM ALLOWANCE	191	500	109	500	500	0.0 %
100-52310-210	FD EMS-PROFESSIONAL SERVICE	0	0	0	0	0	0.0 %

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<b>GENERAL FUND 100</b>							
<b>PUBLIC SAFETY (Cont.)</b>							
<b>FD EMS-AMBULANCE SERVICE (Cont.)</b>							
100-52310-225	FD EMS-TELEPHONE	0	0	0	0	0	0.0 %
100-52310-240	FD EMS-REPAIR & MAINTENANCE	3,219	3,800	1,025	3,800	3,800	0.0 %
100-52310-340	FD EMS-OPERATING SUPPLIES	148	0	323	0	0	0.0 %
100-52310-341	FD EMS-DISPOSABLE SUPPLIES	12,240	15,000	7,539	15,000	15,000	0.0 %
100-52310-380	FD EMS-VEHICLE MAINTANCE	17,459	6,250	2,332	6,250	6,250	0.0 %
100-52310-385	FD EMS-VEHICLE FUEL	4,742	8,140	2,880	8,140	8,140	0.0 %
100-52310-740	FD EMS-AMBULANCE RECEIVABLE	148,700	0	0	0	0	0.0 %
FD EMS-AMBULANCE SERVICE Totals:		519,019	383,936	270,525	381,116	401,260	5.3 %
<b>FD EMS-ED&amp;TRAIN</b>							
100-52340-330	FD EMS-ED&TRAIN EMT REFRESHER	3,960	6,500	3,765	6,500	6,500	0.0 %
100-52340-332	FD EMS-ED & TRAINING-MILEA	0	200	0	200	200	0.0 %
100-52340-340	FD EMS-OPERATING SUPPLIES	843	1,000	0	1,000	1,000	0.0 %
FD EMS-ED&TRAIN Totals:		4,803	7,700	3,765	7,700	7,700	0.0 %
<b>BUILDING INSPECTION</b>							
100-52400-111	BUILDG INSPECT-*SALARY	31,429	30,784	21,598	30,784	30,784	0.0 %
100-52400-120	BUILDG INSPECT-ASSISTANT	0	0	0	0	0	0.0 %
100-52400-130	BUILDG INSPECT-FICA	2,405	2,355	1,652	2,355	2,355	0.0 %
100-52400-131	BUILDG INSPECT-RETIREMENT	2,993	2,894	2,142	3,078	3,263	6.0 %
100-52400-133	BUILDG INSPECT-INSURANCE	692	960	500	973	1,015	4.3 %
100-52400-211	BUILDG INSPECT-ENGINEERING	190	0	296	0	200	0.0 %
100-52400-212	BUILDG INSPECT-INSPECT SERVICE	0	500	0	0	0	0.0 %
100-52400-214	BUILDG INSPECT-DATA PROCESSING	126	300	126	300	300	0.0 %
100-52400-310	BUILDG INSPECT-OFFICE SUPPLIES	36	700	0	300	300	0.0 %
100-52400-311	BUILDG INSPECT-POSTAGE	441	300	207	300	300	0.0 %
100-52400-320	BUILDG INSPECT-PUBLISH/SUBSCRI	0	300	120	300	300	0.0 %
100-52400-330	BUILDG INSPECT-TRAIN/TRAVEL	452	440	355	300	300	0.0 %
100-52400-332	BUILDG INSPECT-MILEAGE	0	0	0	0	0	0.0 %
100-52400-340	BUILDG INSPECT-OPERATING SUPPL	39	0	0	0	0	0.0 %
100-52400-380	BUILDG INSPECT-VEHICLE MAINTAN	0	500	0	500	500	0.0 %
100-52400-385	BUILDG INSPECT-VEHICLE FUEL	456	900	102	300	300	0.0 %
BUILDING INSPECTION Totals:		39,257	40,933	27,099	39,490	39,917	1.1 %

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<b>GENERAL FUND 100</b>							
<b>PUBLIC SAFETY (Cont.)</b>							
<b>ELECTRICAL INSPECTION</b>							
100-52401-212	ELECTRICAL INSPECTION-PROFESSI	18,399	15,000	16,878	13,000	17,000	30.8 %
100-52401-340	ELEC. INSPECTION-OPERATING SUP	0	300	86	0	100	0.0 %
ELECTRICAL INSPECTION Totals:		18,399	15,300	16,964	13,000	17,100	31.5 %
<b>PLUMBING INSPECTION</b>							
100-52402-111	PLUMBING INSPECTION-*SALARY	2,566	2,513	1,763	2,513	2,513	0.0 %
100-52402-130	PLUMBING INSPECTION-FICA	196	192	135	192	192	0.0 %
100-52402-131	PLUMBING INSPECTION-RETIREMENT	244	236	175	251	266	6.0 %
100-52402-133	PLUMBING INSPECTION-INSURANCE	56	56	41	57	60	5.3 %
100-52402-212	PLUMBING INSPECTION-PROFESSIO	5,878	6,375	3,827	4,000	4,500	12.5 %
100-52402-340	PLUMBING INSPECTION-OPERATING	0	0	0	0	0	0.0 %
PLUMBING INSPECTION Totals:		8,940	9,372	5,940	7,013	7,531	7.4 %
<b>OTHER-PROTECTION</b>							
100-52900-140	OTHER-P&F COMM-REIMBURSEMENT	380	1,200	0	1,000	1,000	0.0 %
100-52900-200	OTHER-P&F COMM-OPERATING SUPP	0	200	0	200	200	0.0 %
100-52900-212	OTHER-Emerg Gov RADIO DISPATCH	2,371	2,529	2,549	2,500	1,984	( 20.6 % )
100-52900-221	OTHER-Emerg Gov ELECTRICITY	294	300	0	300	300	0.0 %
100-52900-225	OTHER-Emerg Gov REMOVALS	0	0	0	0	0	0.0 %
100-52900-240	OTHER-Emerg Gov REPAIR & MAINT	766	500	773	500	700	40.0 %
100-52900-340	OTHER-Emerg Gov OPERATING SUPP	0	0	0	0	0	0.0 %
100-52900-370	OTHER-FIRE HYDRANT RENTAL	255,434	251,200	0	251,522	251,522	0.0 %
OTHER-PROTECTION Totals:		259,245	255,929	3,322	256,022	255,706	( 0.1 % )
PUBLIC SAFETY Totals:		3,101,959	2,923,555	1,851,742	2,932,735	3,058,809	4.3 %

**PUBLIC WORKS**

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<b>GENERAL FUND 100</b>							
<b>PUBLIC SAFETY (Cont.)</b>							
<b>DPW ADMINISTRATION</b>							
100-53100-111	DPW ADMIN-*SALARY	30,608	30,551	21,047	30,551	30,551	0.0 %
100-53100-130	DPW ADMIN-FICA	2,294	2,337	1,571	2,337	2,337	0.0 %
100-53100-131	DPW ADMIN-RETIREMENT	2,890	2,872	2,089	3,055	3,238	6.0 %
100-53100-133	DPW ADMIN-INSURANCE	5,874	7,250	4,151	6,477	7,908	22.1 %
100-53100-139	DPW ADMIN-CLOTHING ALLOWANCE	214	225	0	225	225	0.0 %
100-53100-241	DPW ADMIN-RADIO EXPENSE	22	300	74	200	200	0.0 %
100-53100-310	DPW ADMIN-OFFICE SUPPLIES	463	200	239	200	200	0.0 %
100-53100-311	DPW ADMIN-POSTAGE	8	25	0	25	25	0.0 %
100-53100-320	DPW ADMIN-PUBLISH/SUBSCRIPT/DU	70	100	70	100	100	0.0 %
100-53100-330	DPW ADMIN-TRAIN/TRAVEL	0	200	279	200	200	0.0 %
100-53100-340	DPW ADMIN-OPERATING SUPPLIES	372	750	63	500	500	0.0 %
100-53100-342	DPW ADMIN-DRUG TESTS/INNOCULA	56	500	496	400	400	0.0 %
	<b>DPW ADMINISTRATION Totals:</b>	<b>42,870</b>	<b>45,310</b>	<b>30,079</b>	<b>44,270</b>	<b>45,884</b>	<b>3.7 %</b>
<b>MACHINERY &amp; EQUIPMENT</b>							
100-53240-122	DPW MACH&EQUIP-WAGES	15,259	14,206	9,670	12,191	13,635	11.8 %
100-53240-123	DPW TOWN/PD/FD VEHICLE-WAGES	15,259	14,266	9,670	12,252	12,378	1.0 %
100-53240-124	DPW MACH&EQUIP-PT WAGES	0	0	746	3,480	1,500 (	56.9 %)
100-53240-130	DPW MACH&EQUIP-FICA	2,401	2,417	1,492	2,136	2,105 (	1.5 %)
100-53240-131	DPW MACH&EQUIP-RETIREMENT	3,040	2,970	1,945	2,792	2,916	4.4 %
100-53240-133	DPW MACH&EQUIP-INSURANCE	7,264	10,531	4,746	8,271	10,026	21.2 %
100-53240-139	DPW MACH&EQUIP-CLOTHING ALLOV	325	300	102	300	300	0.0 %
100-53240-240	DPW MACH&EQUIP-MAINTENANCE CI	464	4,000	0	3,000	3,000	0.0 %
100-53240-340	DPW MACH&EQUIP-OPERATING SUPI	24,870	25,000	10,908	22,000	22,000	0.0 %
100-53240-380	DPW MACH&EQUIP-VEHICLE MAINTEN	6,578	10,000	3,530	8,000	8,000	0.0 %
100-53240-385	DPW MACH&EQUIP-VEHICLEFUEL	11,657	26,000	5,002	24,000	20,000 (	16.7 %)
	<b>MACHINERY &amp; EQUIPMENT Totals:</b>	<b>87,117</b>	<b>109,690</b>	<b>47,810</b>	<b>98,422</b>	<b>95,860 (</b>	<b>2.6 %)</b>
<b>DPW GARAGE</b>							
100-53270-125	DPW MACH&EQUIP-PT WAGES	2,534	3,120	1,745	3,120	2,800 (	10.3 %)
100-53270-130	DPW MACH&EQUIP-FICA	65	0	133	239	220 (	8.0 %)
100-53270-131	DPW MACH&EQUIP-RETIREMENT	80	0	174	312	305 (	2.2 %)
100-53270-221	DPW GARAGE-ELECTRIC	5,018	4,500	2,818	5,000	5,000	0.0 %
100-53270-222	DPW GARAGE-WATER/SEWER/STORI	847	1,000	448	1,000	1,000	0.0 %
100-53270-224	DPW GARAGE-NATURAL GAS/HEAT	4,804	5,500	1,598	6,000	5,000 (	16.7 %)

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<b>GENERAL FUND 100</b>							
<b>PUBLIC WORKS (Cont.)</b>							
<b>DPW GARAGE (Cont.)</b>							
100-53270-225	DPW GARAGE-CELL PHONES	767	1,000	328	1,000	1,000	0.0 %
100-53270-240	DPW GARAGE-MAINTENANCE CONTF	397	1,500	271	1,000	1,000	0.0 %
100-53270-340	DPW GARAGE-OPERATING SUPPLIES	1,315	1,200	704	1,000	1,000	0.0 %
100-53270-350	DPW GARAGE-REPAIR AND MAINTEN	86	1,400	547	3,000	3,000	0.0 %
	<b>DPW GARAGE Totals:</b>	<b>15,913</b>	<b>19,220</b>	<b>8,765</b>	<b>21,671</b>	<b>20,325</b>	<b>( 6.2 % )</b>
<b>ROAD &amp; BRIDGE MAINTENANCE</b>							
100-53310-122	DPW RD&BRIDGE-WAGES	14,663	14,105	8,622	12,090	15,240	26.1 %
100-53310-124	DPW RD&BRIDGE-PT WAGES	0	0	1,247	5,820	1,500	( 74.2 % )
100-53310-130	DPW RD&BRIDGE-FICA	1,092	1,079	735	1,370	1,281	( 6.5 % )
100-53310-131	DPW RD&BRIDGE-RETIREMENT	1,385	1,326	959	1,791	1,774	( 1.0 % )
100-53310-133	DPW RD&BRIDGE-INSURANCE	3,487	4,702	2,117	4,091	5,874	43.6 %
100-53310-139	DPW RD&BRIDGE-CLOTHING ALLOW/	199	375	0	375	375	0.0 %
100-53310-212	DPW RD&BRIDGE-ENGINEERING PRC	9,813	5,000	3,378	5,000	5,000	0.0 %
100-53310-340	DPW RD&BRIDGE-SUPPLIES	22,130	27,346	7,866	20,000	22,000	10.0 %
100-53310-341	DPW RD&BRIDGE-SIGNS	3,013	3,000	2,346	3,000	4,000	33.3 %
100-53310-342	DPW RD&BRIDGE-PAVEMENT PAINT	1,255	1,500	1,265	1,500	1,500	0.0 %
100-53310-343	DPW RD&BRIDGE-PAVEMENT MARKII	3,627	3,000	0	4,000	5,000	25.0 %
	<b>ROAD &amp; BRIDGE MAINTENANCE Totals:</b>	<b>60,664</b>	<b>61,433</b>	<b>28,535</b>	<b>59,037</b>	<b>63,544</b>	<b>7.6 %</b>
<b>SNOW/ICE CONTROL</b>							
100-53318-122	DPW SNOW/ICE-WAGES	35,395	36,270	22,192	30,225	34,039	12.6 %
100-53318-124	DPW SNOW/ICE-PT WAGES	0	0	2,121	9,900	1,500	( 84.9 % )
100-53318-129	DPW SNOW/ICE-O/T WAGES	12,354	18,132	7,142	18,135	17,406	( 4.0 % )
100-53318-130	DPW SNOW/ICE-FICA	3,552	4,162	2,337	4,457	4,050	( 9.1 % )
100-53318-131	DPW SNOW/ICE-RETIREMENT	4,520	5,114	3,063	5,826	5,612	( 3.7 % )
100-53318-133	DPW SNOW/ICE-INSURANCE	13,442	12,091	7,413	10,227	13,120	28.3 %
100-53318-139	DPW SNOW/ICE-CLOTHING ALLO	0	350	0	350	350	0.0 %
100-53318-340	DPW SNOW/ICE-SALT & SAND	27,179	33,000	21,239	30,000	30,000	0.0 %
	<b>SNOW/ICE CONTROL Totals:</b>	<b>96,441</b>	<b>109,119</b>	<b>65,508</b>	<b>109,120</b>	<b>106,077</b>	<b>( 2.8 % )</b>

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<b>GENERAL FUND 100</b>							
<b>PUBLIC WORKS (Cont.)</b>							
<b>STREET LIGHTING</b>							
100-53420-221	STREET LIGHTING-ELECTRIC	8,496	8,000	5,845	8,000	8,000	0.0 %
100-53420-340	STREET LIGHTING-OPERATING SUPP	0	0	0	0	0	0.0 %
	STREET LIGHTING Totals:	8,496	8,000	5,845	8,000	8,000	0.0 %
<b>STORM SEWERS</b>							
100-53440-122	DPW SW-WAGES	0	0	0	0	0	0.0 %
100-53440-130	DPW SW-FICA	0	0	0	0	0	0.0 %
100-53440-131	DPW SW-RETIREMENT	0	0	0	0	0	0.0 %
100-53440-133	DPW SW-INSURANCE	0	0	15	0	0	0.0 %
100-53440-139	DPW SW-CLOTHING ALLOWANC	0	0	0	0	0	0.0 %
100-53440-212	DPW SW-ENGINEERING PROF SERV	0	0	0	0	0	0.0 %
100-53440-213	DPW SW-UTILITY ANALYSIS PROF S	0	0	0	0	0	0.0 %
100-53440-214	DPW SW-DNR 216 APP PROF SERV	0	0	0	0	0	0.0 %
100-53440-340	DPW SW-STORM SEWER OPERATING	0	0	0	0	0	0.0 %
100-53440-341	DPW SW-CURB/GUTTER OPERATING	0	0	0	0	0	0.0 %
100-53440-342	DPW SW-CONCRETE INVERTS OPER	0	0	0	0	0	0.0 %
100-53440-343	DPW SW-CULVERTS & OPEN SWALE	0	0	0	0	0	0.0 %
	STORM SEWERS Totals:	0	0	15	0	0	0.0 %
<b>PUBLIC TRANSPORTATION</b>							
100-53520-210	PUBLIC TRANS-MASS TRANSIT	6,358	5,500	4,036	5,500	5,500	0.0 %
	PUBLIC TRANSPORTATION Totals:	6,358	5,500	4,036	5,500	5,500	0.0 %
<b>SANITATION</b>							
100-53630-210	SANITATION-YARD WASTE CONTRAC	0	1,000	0	0	0	0.0 %
100-53630-212	SANITATION-HAZARD WASTE DISPOS	1,455	2,000	0	0	0	0.0 %
100-53630-214	SANITATION-DUMPING EXPENSE	2,415	1,500	0	0	0	0.0 %
	SANITATION Totals:	3,871	4,500	0	0	0	0.0 %

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<u>GENERAL FUND 100</u>							
<u>PUBLIC WORKS (Cont.)</u>							
	PUBLIC WORKS Totals:	321,730	362,772	190,593	346,020	345,190	( 0.2 %)
<u>HEALTH &amp; HUMAN SERVICES</u>							
<u>ANIMAL/PEST CONTROL</u>							
100-54110-129	ANIMAL/PEST CONTROL-O/T WAGES	1,610	1,692	0	1,693	1,625	( 4.0 %)
100-54110-130	ANIMAL/PEST CONTROL-FICA	123	129	0	129	124	( 3.9 %)
100-54110-131	ANIMAL/PEST CONTROL-RETIREMEN	151	159	0	169	172	1.8 %
100-54110-133	ANIMAL/PEST CONTROL-INSURANCE	0	500	0	0	0	0.0 %
100-54110-139	ANIMAL/PEST CONTROL-CLOTHING A	200	200	200	200	200	0.0 %
100-54110-212	ANIMAL/PEST CONTROL-HUMANE SO	1,575	1,700	1,575	1,700	1,700	0.0 %
100-54110-214	ANIMAL/PEST CONTROL-MOSQUITO C	0	0	0	0	0	0.0 %
100-54110-340	ANIMAL/PEST CONTROL-MOSQUITO C	4,521	10,000	2,330	2,500	1,700	( 32.0 %)
	ANIMAL/PEST CONTROL Totals:	8,180	14,380	4,105	6,391	5,521	( 13.6 %)
	HEALTH & HUMAN SERVICES Totals:	8,180	14,380	4,105	6,391	5,521	( 13.6 %)
<u>CULTURE, RECREATION, &amp; ED.</u>							
<u>TOWN BEAUTIFICATION</u>							
100-55100-122	TOWN BEAUTIFICATION-WAGES	3,508	3,168	1,740	3,168	3,168	0.0 %
100-55100-130	TOWN BEAUTIFICATION-FICA	268	242	133	242	242	0.0 %
100-55100-131	TOWN BEAUTIFICATION-RETIREMEN	333	298	173	319	336	5.3 %
100-55100-133	TOWN BEAUTIFICATION-INSURANCE	0	0	0	0	0	0.0 %
100-55100-139	TOWN BEAUTIFICATION-CLOTHING A	95	100	0	100	100	0.0 %
100-55100-240	TOWN BEAUT-SEASONAL MAINT	0	0	0	0	0	0.0 %
100-55100-310	TOWN BEAUT-OFFICE SUPPLIES	35	50	31	50	50	0.0 %
100-55100-340	TOWN BEAUTIFICATION-OPERATING	397	750	25	500	500	0.0 %
100-55100-341	TOWN BEAUTIFICATION-SIGNS	38	1,600	0	1,000	1,000	0.0 %
100-55100-342	TOWN BEAUTIFICATION-PLANTINGS	1,378	1,000	276	1,000	1,000	0.0 %
	TOWN BEAUTIFICATION Totals:	6,051	7,208	2,378	6,379	6,396	0.3 %

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<b>GENERAL FUND 100</b>							
<b>CULTURE, RECREATION, &amp; ED. (Cont.)</b>							
<b>TOWN TREE COMM</b>							
100-55101-140	TOWN TREE COMM-TREE BOARD	0	0	0	0	0	0.0 %
100-55101-343	TOWN TREE COMM-ARBOR DAY/EDU	0	0	0	0	0	0.0 %
100-55101-344	TOWN TREE COMM-URBAN FORESTRY	2,200	1,000	2,200	0	2,200	0.0 %
	TOWN TREE COMM Totals:	2,200	1,000	2,200	0	2,200	0.0 %
<b>PARKS/PLAYGROUNDS</b>							
100-55200-111	PARKS/PLYGRUNDS-*SALARY	24,046	23,953	17,136	23,953	23,954	0.0 %
100-55200-122	PARKS/PLYGRDS-WAGES	0	0	0	0	0	0.0 %
100-55200-125	PARKS/PLYGRDS-P/T WAGES	4,121	0	2,160	0	0	0.0 %
100-55200-130	PARKS/PLYGRDS-FICA	2,099	1,832	1,430	1,832	1,832	0.0 %
100-55200-131	PARKS/PLYGRDS-RETIREMENT	2,271	2,252	1,701	2,395	2,539	6.0 %
100-55200-133	PARKS/PLYGRDS-INSURANCE	7,650	9,732	5,763	9,358	11,489	22.8 %
100-55200-139	PARKS/PLYGRDS-CLOTHING ALLOW	145	150	190	150	150	0.0 %
100-55200-211	PARKS/PLYGRDS-PROFESSIONAL SE	0	0	0	0	0	0.0 %
100-55200-221	PARKS/PLYGRDS-ELECTRIC	1,359	1,400	958	1,400	1,400	0.0 %
100-55200-222	PARKS/PLYGRDS-WATER/SEWER	2,477	2,900	1,248	2,900	2,700	( 6.9 %)
100-55200-310	PARKS/PLYGRDS-OFFICE SUPPLIES	208	300	200	300	300	0.0 %
100-55200-332	PARKS/PLYGRDS-MILEAGE	815	750	655	750	750	0.0 %
100-55200-340	PARKS/PLYGRDS-OPERATING SUPPL	1,941	2,000	1,727	2,000	2,000	0.0 %
100-55200-341	PARKS/PLYGRDS-REPAIR AND MAINT	1,883	2,200	1,867	2,200	2,200	0.0 %
100-55200-380	PARKS/PLYGRDS-VEHICLE MAINTEN	67	500	0	250	250	0.0 %
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	1,337	1,000	598	1,000	1,000	0.0 %
	PARKS/PLAYGROUNDS Totals:	50,417	48,969	35,634	48,488	50,564	4.3 %
<b>PARK AND LAWN CUTTING</b>							
100-55201-122	PARK&LAWN CUTTING-WAGES	6,668	6,448	7,462	6,448	6,189	( 4.0 %)
100-55201-125	PARK&LAWN CUTTING-PT WAGES	6,148	5,760	3,074	5,760	5,760	0.0 %
100-55201-129	PARK&LAWN CUTTING-O/T WAGE	0	0	0	0	0	0.0 %
100-55201-130	PARK&LAWN CUTTING-FICA	965	934	789	934	914	( 2.1 %)
100-55201-131	PARK&LAWN CUTTING-RETIREMENT	1,211	1,148	1,027	1,221	1,267	3.8 %
100-55201-133	PARK&LAWN CUTTING-INSURANCE	1,729	4,070	1,832	2,182	2,385	9.3 %
100-55201-139	PARK&LAWN CUTTING-CLOTHING	350	350	350	350	350	0.0 %
100-55201-211	PARK&LAWN CUTTING-ENGINEERING	0	0	0	0	0	0.0 %
100-55201-340	PARK&LAWN CUTTING-OPERATING S	341	2,000	503	1,000	750	( 25.0 %)

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<u>GENERAL FUND 100</u>							
<u>CULTURE, RECREATION, &amp; ED. (Cont.)</u>							
<u>PARK AND LAWN CUTTING (Cont.)</u>							
	PARK AND LAWN CUTTING Totals:	17,412	20,710	15,037	17,895	17,615	( 1.6 %)
<u>CELEBRATIONS</u>							
100-55300-340	CELEBRATIONS-OPERATING EXPENS	13,272	12,000	11,214	10,000	12,000	20.0 %
	CELEBRATIONS Totals:	13,272	12,000	11,214	10,000	12,000	20.0 %
<u>RECREATION PROGRAM</u>							
100-55310-111	RECREATION PRG-*SALARY	24,045	23,953	17,136	23,953	23,953	0.0 %
100-55310-125	RECREATION PRG-P/T WAGES	2,080	7,440	4,344	7,440	7,440	0.0 %
100-55310-130	RECREATION PRG-FICA	1,943	2,402	1,597	2,402	2,402	0.0 %
100-55310-131	RECREATION PRG-RETIREMENT	2,271	2,951	1,701	3,139	2,539	( 19.1 %)
100-55310-133	RECREATION PRG-INSURANCE	7,650	9,732	5,763	9,358	11,489	22.8 %
100-55310-310	RECREATION PRG-OFFICE SUPPLIES	80	150	0	150	150	0.0 %
100-55310-311	RECREATION PRG-POSTAGE	886	900	1,033	900	1,200	33.3 %
100-55310-320	RECREATION PRG-PUBLISH/SUBSCR	520	550	590	550	550	0.0 %
100-55310-330	RECREATION PRG-TRAIN/TRAVEL	334	800	409	800	600	( 25.0 %)
100-55310-332	RECREATION PRG-MILEAGE	699	850	183	850	850	0.0 %
100-55310-340	RECREATION PRG-OPERATING SUPP	4,980	6,600	4,293	5,500	4,000	( 27.3 %)
100-55310-341	RECREATION PRG-TEAM SIGNUP FEE	1,784	1,700	1,740	1,700	1,800	5.9 %
100-55310-342	RECREATION PRG-WPRA TICKET PR	2,330	4,500	3,743	3,000	3,500	16.7 %
100-55310-343	RECREATION PRG-RECREATON EQU	1,907	2,200	1,221	2,000	1,700	( 15.0 %)
100-55310-344	RECREATION PRG-PRINTING EXPENS	4,767	5,000	3,224	4,000	5,000	25.0 %
	RECREATION PROGRAM Totals:	56,275	69,728	46,974	65,742	67,173	2.2 %
<u>ATHLETIC COURTS &amp; FIELDS</u>							
100-55400-122	ATHLETIC CTS&FIELDS-WAGES	0	0	0	0	0	0.0 %
100-55400-130	ATHLETIC CTS&FIELDS-FICA	0	0	0	0	0	0.0 %
100-55400-131	ATHLETIC CTS&FIELDS-RETIREMENT	0	0	0	0	0	0.0 %
100-55400-133	ATHLETIC CTS&FIELDS-INSURANCE	0	0	0	0	0	0.0 %
100-55400-139	ATHLETIC CTS&FIELDS-CLOTHING	0	0	0	0	0	0.0 %
100-55400-210	ATHLETIC CTS&FI-PROFESSIONAL S	0	0	0	0	0	0.0 %
100-55400-230	ATHLETIC CTS&FIELDS-REPAIR & M	2,575	3,000	2,418	3,500	3,500	0.0 %

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<u>GENERAL FUND 100</u>							
<u>CULTURE, RECREATION, &amp; ED. (Cont.)</u>							
<u>ATHLETIC COURTS &amp; FIELDS (Cont.)</u>							
100-55400-340	ATHLETIC CTS&FIELDS-OPERATING	2,502	2,500	2,220	2,700	2,700	0.0 %
	ATHLETIC COURTS & FIELDS Totals:	5,077	5,500	4,638	6,200	6,200	0.0 %
	CULTURE, RECREATION, & ED. Totals:	150,705	165,115	118,075	154,704	162,148	4.8 %
<u>CONSERVATION &amp; DEVELOPMENT</u>							
<u>PLANNING</u>							
100-56300-110	PLANNING-*SALARY	17,017	14,450	10,138	14,450	14,450	0.0 %
100-56300-130	PLANNING-FICA	1,302	1,105	776	1,105	1,105	0.0 %
100-56300-131	PLANNING-RETIREMENT	1,621	1,358	1,006	1,445	1,532	6.0 %
100-56300-133	PLANNING-INSURANCE	373	127	235	129	134	3.9 %
100-56300-140	PLANNING-COMMISSION REIMBURSE	920	1,600	0	1,200	1,200	0.0 %
100-56300-210	PLANNING-LEGAL PROF SERV	0	1,000	0	0	0	0.0 %
100-56300-211	PLANNING-ENGINEERING/BILLABLE	7,543	5,000	965	2,000	2,000	0.0 %
100-56300-212	PLANNING-PROF SERVICES	3,579	2,000	0	0	0	0.0 %
100-56300-340	PLANNING-OPERATING EXPENSE	0	100	0	0	0	0.0 %
	PLANNING Totals:	32,354	26,740	13,119	20,329	20,421	0.5 %
<u>ARCHITECTURAL CONTROL</u>							
100-56301-110	ARCHITECTUAL-*SALARY	1,727	1,885	1,322	1,885	1,885	0.0 %
100-56301-130	ARCHITECTUAL-FICA	132	144	101	144	144	0.0 %
100-56301-131	ARCHITECTUAL-RETIREMENT	164	177	131	188	200	6.4 %
100-56301-133	ARCHITECTUAL-INSURANCE	42	42	31	43	45	4.7 %
100-56301-140	ARCHITECTUAL-COMMISSION REIMBI	1,020	1,440	0	1,200	1,200	0.0 %
	ARCHITECTUAL CONTROL Totals:	3,086	3,688	1,585	3,460	3,474	0.4 %
<u>ZONING</u>							
100-56400-110	ZONING-*SALARY	3,848	3,769	2,645	3,769	3,769	0.0 %
100-56400-130	ZONING-FICA	294	288	202	288	288	0.0 %

Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
<b>GENERAL FUND 100</b>							
<b>CONSERVATION &amp; DEVELOPMENT (Cont.)</b>							
<b>ZONING (Cont.)</b>							
100-56400-131	ZONING-RETIREMENT	367	354	262	377	400	6.1 %
100-56400-133	ZONING-INSURANCE	85	85	61	86	90	4.7 %
100-56400-140	ZONING-BOARD REIMBURSEMENT	140	0	0	100	100	0.0 %
	ZONING Totals:	4,734	4,496	3,171	4,620	4,647	0.6 %
<b>ECONOMIC DEVELOPMENT</b>							
100-56700-210	ECONOMIC DEVELOP-PROFESSIONA	0	0	0	0	0	0.0 %
100-56700-211	ECONOMIC DEVELOP-TOURISM	102,123	132,813	51,012	119,000	127,500	7.1 %
100-56700-340	ECONOMIC DEVELOP-OPERATING SL	0	0	0	0	0	0.0 %
100-56700-720	ECONOMIC DEVELOP-CONTRIBUTION	0	0	0	0	0	0.0 %
	ECONOMIC DEVELOPMENT Totals:	102,123	132,813	51,012	119,000	127,500	7.1 %
	CONSERVATION & DEVELOPMENT Totals:	142,297	167,737	68,887	147,409	156,042	5.9 %
<b>OTHER FINANCING USES</b>							
<b>FUND TRANSFER</b>							
100-59240-220	SPECIAL ASSESSMENT FUND TRANS	0	0	0	0	0	0.0 %
100-59240-300	DEBT SERVICE FUND TRANSFER	133,454	133,454	225,959	225,959	266,339	17.9 %
100-59240-400	CAPITAL FUND TRANSFER	0	0	26,000	26,000	0	( 100.0 % )
100-59240-412	POLICE DEPT FUND TRANSFER	44,971	0	0	0	0	0.0 %
100-59240-413	FIRE DEPT FUND TRANSFER	0	0	0	0	0	0.0 %
100-59240-416	PARKS DEPT FUND TRANSFER	10,000	0	0	0	0	0.0 %
100-59240-421	STORMWATER FUNDTRANSFER	0	0	0	0	0	0.0 %
100-59240-422	RD MAINTENANCE FUND TRANSFER	0	0	0	0	0	0.0 %
100-59240-423	RD CONSTRUCTION FUND TRANSFEE	0	0	0	0	0	0.0 %
100-59240-424	PARK & REC FUND TRANSFER	0	0	0	0	0	0.0 %
	FUND TRANSFER Totals:	188,425	133,454	251,959	251,959	266,339	5.7 %
	OTHER FINANCING USES Totals:	188,425	133,454	251,959	251,959	266,339	5.7 %

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Acct No	Account Description	2009 Actual	2009 Budget	2010 Actual	2010 Budget	2011 Fut Year Budget	% Inc in Bud
	GENERAL FUND 100 Revenue Totals:	4,395,130	4,505,889	3,559,790	4,490,105	4,664,495	3.9 %
	GENERAL FUND 100 Expenditure Totals:	4,639,894	4,505,889	2,992,777	4,490,105	4,664,495	3.9 %
	GENERAL FUND 100 Totals:	( 244,763 )	0	567,014	0	0	0.0 %

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## Report Criteria:

Account.Acct No = 00111100-10059240424

Account Detail