

**CITY OF NEW BRITAIN**  
**ANNUAL GENERAL FUND BUDGET**  
**FISCAL YEAR 2012 - 2013**

## GENERAL FUND FY 2013 REVENUE BUDGET

## ECONOMIC &amp; POLICY DEVELOPMENT DEPARTMENT

| Old Acct #                                       | New Acct # | Fund | Function | Dept | Division | Object | Description             | 2010 ACTUALS | 2011 ACTUALS | 2012 BUDGET | BD OF FINANCE | MAYOR'S BUDGET | COUNCIL CHANGES | COUNCIL BUDGET |
|--------------------------------------------------|------------|------|----------|------|----------|--------|-------------------------|--------------|--------------|-------------|---------------|----------------|-----------------|----------------|
|                                                  | 001111001  | 001  | 1        | 10   | 11001    | 4323   | ZBA PERMITS             | 8,190        | 11,000       | 11,000      | 11,000        | 11,000         |                 | 11,000         |
| 001106001                                        | 001111001  | 001  | 1        | 10   | 11001    | 4327   | SUBDIVISION REGULATIONS | 0            | 0            | 400         | 400           | 400            |                 | 400            |
| 001105002                                        | 001111001  | 001  | 1        | 10   | 11001    | 4232   | GRANTS & CONTRIBUTIONS  | 0            | 0            | 15,000      | 0             | 0              | 0               | 0              |
| TOTAL ECONOMIC AND POLICY DEVELOPMENT DEPARTMENT |            |      |          |      |          |        |                         | 8,190        | 11,000       | 26,400      | 11,400        | 11,400         | 0               | 11,400         |

## LEGAL SERVICES DEPARTMENT

| Old Acct #                      | New Acct # | Fund | Function | Dept | Division | Object | Description            | 2010 ACTUALS | 2011 ACTUALS | 2012 BUDGET | BD OF FINANCE | MAYOR'S BUDGET | COUNCIL CHANGES | COUNCIL BUDGET |
|---------------------------------|------------|------|----------|------|----------|--------|------------------------|--------------|--------------|-------------|---------------|----------------|-----------------|----------------|
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4307   | MARRIAGE LICENSE       | 4,741        | 4,601        | 4,700       | 5,000         | 5,000          |                 | 5,000          |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4308   | LIQUOR PERMIT          | 202          | 224          | 300         | 250           | 250            |                 | 250            |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4309   | BURIAL/CREMATION       | 3,800        | 3,779        | 3,700       | 4,000         | 4,000          |                 | 4,000          |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4310   | VITAL STATISTICS       | 205,438      | 210,808      | 230,000     | 220,000       | 220,000        |                 | 220,000        |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4311   | ZONING CHANGE          | 380          | 760          | 380         | 380           | 380            |                 | 380            |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4312   | NEW BUSINESS LICENSE   | 970          | 1,105        | 1,000       | 1,000         | 1,000          |                 | 1,000          |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4313   | PUBLICATIONS           | 105          | 60           | 175         | 100           | 100            |                 | 100            |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4314   | SPORTS LICENSE         | 672          | 448          | 600         | 430           | 430            |                 | 430            |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4315   | DOG LICENSE            | 2,789        | 2,429        | 2,600       | 2,500         | 2,500          |                 | 2,500          |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4400   | LAND RECORDS           | 247,760      | 218,797      | 300,000     | 275,000       | 275,000        |                 | 275,000        |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4401   | CONVEYANCE TAX         | 547,414      | 428,492      | 475,000     | 550,000       | 550,000        |                 | 550,000        |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4402   | COPIES                 | 33,877       | 31,447       | 30,000      | 39,000        | 39,000         |                 | 39,000         |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4403   | NOTARY SERVICES        | 3,580        | 3,680        | 3,500       | 3,500         | 3,500          |                 | 3,500          |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4404   | NOTARY APPOINTMENT     | 1,250        | 1,202        | 1,100       | 1,200         | 1,200          |                 | 1,200          |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4406   | DOCUMENT PRES LOCIP    | 24,195       | 20,169       | 24,000      | 22,000        | 22,000         |                 | 22,000         |
| 001109001                       | 001121001  | 001  | 1        | 20   | 21001    | 4474   | CORP COUNSEL ATTY FEE  | 7,410        | 4,649        | 6,000       | 10,000        | 10,000         |                 | 10,000         |
| 001521002                       | 001121001  | 001  | 1        | 20   | 21001    | 4475   | CIVIL SERVICE TEST FEE | (522)        | 6,195        | 5,000       | 3,000         | 3,000          |                 | 3,000          |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4561   | MISCELLANEOUS REVENUE  | 2,400        | 5,356        | 37,655      | 6,600         | 6,600          |                 | 6,600          |
| 001108001                       | 001121001  | 001  | 1        | 20   | 21001    | 4563   | INTEREST INCOME        | 4,355        | 320          | 150         | 400           | 400            |                 | 400            |
| 001103001                       | 001121001  | 001  | 1        | 20   | 21001    | 4573   | RENTAL OF PROPERTY     | 0            | 19,283       | 51,218      | 47,722        | 47,722         |                 | 47,722         |
| TOTAL LEGAL SERVICES DEPARTMENT |            |      |          |      |          |        |                        | 1,090,816    | 963,804      | 1,177,078   | 1,192,082     | 1,192,082      | 0               | 1,192,082      |

## FINANCIAL SERVICES DEPARTMENT

| Old Acct # | New Acct # | Fund | Function | Dept | Division | Object | Description                                  | 2010 ACTUALS | 2011 ACTUALS | 2012 BUDGET | BD OF FINANCE | MAYOR'S BUDGET | COUNCIL CHANGES | COUNCIL BUDGET |
|------------|------------|------|----------|------|----------|--------|----------------------------------------------|--------------|--------------|-------------|---------------|----------------|-----------------|----------------|
| 001107001  | 001634011  | 001  | 6        | 30   | 34011    | 4402   | COPIES                                       | 3,524        | 2,052        | 2,500       | 2,500         | 2,500          |                 | 2,500          |
| 001107004  | 001634011  | 001  | 6        | 30   | 34011    | 4459   | ADMINISTRATIVE OVERHEAD                      | 9,260        | 4,011        | 10,000      | 8,000         | 8,000          |                 | 8,000          |
| 001316006  | 001634011  | 001  | 6        | 30   | 34011    | 4477   | PARKING TICKETS                              | 283,321      | 313,216      | 200,000     | 300,000       | 300,000        |                 | 300,000        |
| 001107001  | 001634011  | 001  | 6        | 30   | 34011    | 4561   | MISCELLANEOUS REVENUE                        | 6,514,097    | 11,026,240   | 13,219,278  | 300           | 300            |                 | 300            |
| 001107004  | 001634011  | 001  | 6        | 30   | 34011    | 4566   | STANLEY GOLF COURSE                          | 660          | 678          | 600         | 600           | 600            |                 | 600            |
| 001107004  | 001634011  | 001  | 6        | 30   | 34011    | 4567   | CEMETERY FUND                                | 265          | 185          | 250         | 250           | 250            |                 | 250            |
| 001107004  | 001634011  | 001  | 6        | 30   | 34011    | 4568   | DMD                                          | 0            | 0            | 7,000       | 6,000         | 6,000          |                 | 6,000          |
| 001107004  | 001634011  | 001  | 6        | 30   | 34011    | 4569   | SEWER FUND                                   | 478          | 240          | 450         | 475           | 475            |                 | 475            |
| new        | 001634011  | 001  | 6        | 30   | 34011    | 6201   | TRANS FROM SGC FUND FOR PERS & BENEFITS      |              |              |             |               | 864,538        |                 | 864,538        |
| new        | 001634011  | 001  | 6        | 30   | 34011    | 6202   | TRANS FROM CEMETERY FUND FOR PERS & BENEFITS |              |              |             |               | 414,566        |                 | 414,566        |
| new        | 001634011  | 001  | 6        | 30   | 34011    | 6208   | TRANS FROM SEWER FUND FOR PERS & BENEFITS    |              |              |             |               | 1,862,386      |                 | 1,862,386      |
| new        | 001634011  | 001  | 6        | 30   | 34011    | 6931   | WATER PIPING RIGHT OF WAY FEE                |              |              |             |               | 1,000,000      |                 | 1,000,000      |
| new        | 001634011  | 001  | 6        | 30   | 34011    | 6931   | TRANS FROM WATER FUND FOR PERS & BENEFITS    |              |              |             |               | 5,662,433      |                 | 5,662,433      |
| 001624005  | 001634011  | 001  | 6        | 30   | 34011    | 4483   | HYBRID BUS LEASE                             | 19,197       | 17,722       | 17,720      | 17,720        | 17,720         |                 | 17,720         |
| 001624005  | 001634011  | 001  | 6        | 30   | 34011    | 4563   | INTEREST INCOME                              | 164,625      | 135,256      | 100,000     | 50,000        | 50,000         |                 | 50,000         |
| 001624005  | 001634011  | 001  | 6        | 30   | 34011    | 6201   | STANLEY GOLF FUND                            | 75,000       | 75,000       | 75,000      | 75,000        | 75,000         |                 | 75,000         |
| 001624005  | 001634011  | 001  | 6        | 30   | 34011    | 6202   | CEMETERY FUND                                | 10,500       | 10,500       | 10,500      | 10,700        | 10,700         |                 | 10,700         |
| 001624005  | 001634011  | 001  | 6        | 30   | 34011    | 6208   | SEWER FUND                                   | 829,439      | 906,429      | 916,180     | 917,104       | 917,104        |                 | 917,104        |
| 001624005  | 001634011  | 001  | 6        | 30   | 34011    | 6300   | DMD FUNDS                                    | 0            | 0            | 94,009      | 94,009        | 94,009         |                 | 94,009         |

|           |           |     |   |    |       |      |                              |             |             |             |             |             |             |             |
|-----------|-----------|-----|---|----|-------|------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 001624005 | 001634011 | 001 | 6 | 30 | 34011 | 6930 | WATER OVERHEAD               | 262,679     | 262,679     | 262,679     | 262,678     | 262,678     |             | 262,678     |
|           | 001634011 | 001 | 6 | 30 | 34011 | xxxx | TRANSITION REVENUE           |             |             |             |             |             | 10,434,446  | 10,434,446  |
| new       | 001634011 | 001 | 6 | 30 | 34011 | xxxx | ANTI BLIGHT - POOR CONDITION |             |             |             |             | 425,000     |             | 425,000     |
| new       | 001634011 | 001 | 6 | 30 | 34011 | xxxx | POLICE CALL HOT SPOT FEE     |             |             |             |             | 5,500,000   | (4,700,000) | 800,000     |
| new       | 001634011 | 001 | 6 | 30 | 34011 | xxxx | FIRE CALL HOT SPOT FEE       |             |             |             |             | 600,000     | (300,000)   | 300,000     |
| 001624005 | 001634011 | 001 | 6 | 30 | 34011 | 4202 | INTEREST SUBSIDY             | 0           | 0           | 739,531     | 530,341     | 530,341     |             | 530,341     |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4200 | INFRACTION DIST              | 23,245      | 19,690      | 23,245      | 19,690      | 19,690      |             | 19,690      |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4201 | PRINCIPAL SUBSID             | 2,638,360   | 2,661,624   | 2,675,916   | 1,984,122   | 1,984,122   |             | 1,984,122   |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4202 | INTEREST SUBSIDY             | 409,445     | 306,242     | 202,965     | 100,523     | 100,523     |             | 100,523     |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4203 | TAX ABATE-DCA/DECD           | 31,080      | 32,200      | 30,000      | 30,000      | 30,000      |             | 30,000      |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4204 | TOWN AID ROAD                | 382,169     | 381,471     | 382,169     | 380,288     | 380,288     |             | 380,288     |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4205 | ST PROP TAX RLF              | 3,410,722   | 3,180,263   | 3,199,002   | 3,195,223   | 3,195,223   |             | 3,195,223   |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4206 | TELE ACCESS LINE             | 134,604     | 141,315     | 134,604     | 134,604     | 134,604     |             | 134,604     |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4208 | MUNI VID GRNT                | 26,948      | 18,230      | 18,230      | 12,000      | 12,000      |             | 12,000      |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4209 | CIVIL DEFENSE                | 0           | 32,424      | 25,000      | 25,000      | 25,000      |             | 25,000      |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4210 | OFFTRACK BETTING             | 196,768     | 164,355     | 174,468     | 160,000     | 160,000     |             | 160,000     |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4211 | PILOT HSPT/COLLEGE           | 2,758,952   | 2,565,148   | 2,399,148   | 2,399,090   | 2,399,090   |             | 2,399,090   |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4213 | MANUFACTURERS IN DISTRESS    | 208,955     | 212,243     | 212,242     | 161,953     | 161,953     |             | 161,953     |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4215 | BINGO                        | 713         | 679         | 679         | 679         | 679         |             | 679         |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4218 | GAMING DISTRIBUTION          | 2,256,537   | 2,271,582   | 2,255,651   | 2,313,755   | 2,313,755   |             | 2,313,755   |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4227 | VETERANS EXEMPTION           | 27,645      | 28,489      | 28,849      | 28,981      | 28,981      |             | 28,981      |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4228 | TAX RELIEF FOR ELDERLY       | 479,499     | 452,829     | 440,828     | 444,202     | 444,202     |             | 444,202     |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4229 | DISABILITY EXEMPTION         | 0           | 14,111      | 14,111      | 9,291       | 9,291       |             | 9,291       |
| 001624007 | 001634011 | 001 | 6 | 30 | 34011 | 4233 | PROPERTY TAX RELIEF GRANT    | 0           | 0           | 2,063,469   | 998,166     | 998,166     |             | 998,166     |
| 001624006 | 001634011 | 001 | 6 | 30 | 34011 | 4000 | CURRENT TAXES                | 101,596,849 | 102,130,327 | 101,825,732 | 139,224,996 | 103,261,310 |             | 103,261,310 |
| 001624006 | 001634011 | 001 | 6 | 30 | 34011 | 4001 | PRIOR YR TAXES               | 1,070,536   | 3,089,177   | 3,200,000   | 1,500,000   | 1,500,000   |             | 1,500,000   |
| 001624006 | 001634011 | 001 | 6 | 30 | 34011 | 4002 | SUPP MV                      | 171         | 783,719     | 501,000     | 500,000     | 500,000     |             | 500,000     |
| 001624006 | 001634011 | 001 | 6 | 30 | 34011 | 4005 | INT AND LIEN                 | 384,415     | 1,670,394   | 2,038,000   | 1,000,000   | 1,000,000   |             | 1,000,000   |
| 001724008 | 001634011 | 001 | 6 | 30 | 34011 | 4100 | EDUCATION - BLIND            | 0           | 76,734      | 81,100      | 70,000      | 70,000      |             | 70,000      |
| 001724008 | 001634011 | 001 | 6 | 30 | 34011 | 4101 | HEW - PRIVATE                | 73,408      | 69,861      | 73,408      | 73,408      | 73,408      |             | 73,408      |
| 001724008 | 001634011 | 001 | 6 | 30 | 34011 | 4102 | OTHER SCHOOL TRANSPORTATION  | 330,672     | 177,053     | 173,734     | 146,765     | 146,765     |             | 146,765     |
| 001724008 | 001634011 | 001 | 6 | 30 | 34011 | 4103 | BOE TRANSPORTATION           | 1,539,815   | 1,675,818   | 1,489,500   | 1,348,214   | 1,348,214   |             | 1,348,214   |
| 001724008 | 001634011 | 001 | 6 | 30 | 34011 | 4104 | ECS                          | 62,821,236  | 62,129,969  | 72,450,710  | 72,450,710  | 36,225,355  |             | 36,225,355  |
|           | 001634011 | 001 | 6 | 30 | 34011 | 4XXX | MANUFACTURING EDUCATION      | 0           | 0           | 0           | 0           | 36,225,355  |             | 36,225,355  |
| 001724008 | 001634011 | 001 | 6 | 30 | 34011 | 4115 | SPECIAL EDUCATION            | 4,286,524   | 3,594,973   | 3,512,117   | 3,500,000   | 3,500,000   |             | 3,500,000   |

#### TOTAL FINANCIAL SERVICES DEPARTMENT

193,262,313 200,635,128 215,281,574 234,487,337 214,852,574 5,434,446 220,287,020

Note: Current Tax Revenue includes a reduction of \$300,000 to be put towards senior tax relief

#### PUBLIC SAFETY DEPARTMENT

| Old Acct # | New Acct # | Fund | Function | Dept | Division | Object | Description           | 2010 ACTUALS | 2011 ACTUALS | 2012 BUDGET | BD OF FINANCE | MAYOR'S BUDGET | COUNCIL CHANGES | COUNCIL BUDGET |
|------------|------------|------|----------|------|----------|--------|-----------------------|--------------|--------------|-------------|---------------|----------------|-----------------|----------------|
| 001213001  | 001242027  | 001  | 2        | 40   | 42027    | 4222   | STATE                 | 0            | 0            | 0           | 6,250         | 6,250          |                 | 6,250          |
| 001211002  | 001242027  | 001  | 2        | 40   | 42027    | 4317   | PD BUSINESS LICENSE   | 2,590        | 3,435        | 2,000       | 2,000         | 2,000          |                 | 2,000          |
| 001211002  | 001242027  | 001  | 2        | 40   | 42027    | 4318   | PD PISTOL PERMITS     | 14,460       | 15,480       | 5,000       | 5,000         | 5,000          |                 | 5,000          |
| 001211002  | 001242027  | 001  | 2        | 40   | 42027    | 4402   | COPIES                | 14,743       | 15,714       | 17,000      | 17,000        | 17,000         |                 | 17,000         |
| 001211002  | 001242027  | 001  | 2        | 40   | 42027    | 4423   | ABANDONED MV          | 0            | 0            | 600         | 300           | 300            |                 | 300            |
| 001211002  | 001242027  | 001  | 2        | 40   | 42027    | 4425   | DENVER BOOT FEES      | 455          | 525          | 500         | 500           | 500            |                 | 500            |
| 001211018  | 001242027  | 001  | 2        | 40   | 42027    | 4440   | OT REIMBURSEMENT      | 1,415,195    | 1,279,230    | 1,220,000   | 1,040,000     | 1,040,000      |                 | 1,040,000      |
| 001211002  | 001242027  | 001  | 2        | 40   | 42027    | 4561   | MISCELLANEOUS REVENUE | 55           | 0            | 2,000       | 2,000         | 2,000          |                 | 2,000          |

#### TOTAL PUBLIC SAFETY DEPARTMENT

1,447,498 1,314,384 1,247,100 1,073,050 1,073,050 0 1,073,050

#### PUBLIC WORKS DEPARTMENT

| Old Acct #     | New Acct # | Fund | Function | Dept | Division | Object | Description           | 2010 ACTUALS | 2011 ACTUALS | 2012 BUDGET | BD OF FINANCE | MAYOR'S BUDGET | COUNCIL CHANGES | COUNCIL BUDGET |
|----------------|------------|------|----------|------|----------|--------|-----------------------|--------------|--------------|-------------|---------------|----------------|-----------------|----------------|
| 00135100100150 | 001351001  | 001  | 3        | 50   | 51001    | 4320   | CONSTRUCTION LICENSE  | 5,100        | 8,950        | 4,000       | 5,000         | 5,000          |                 | 5,000          |
| 00135100100150 | 001351001  | 001  | 3        | 50   | 51001    | 4321   | PROJECT PERMITS       | 55,911       | 61,784       | 57,000      | 45,000        | 45,000         |                 | 45,000         |
| 00135100100150 | 001351001  | 001  | 3        | 50   | 51001    | 4322   | SANITATION LICENSE    | 16,430       | 14,520       | 13,000      | 12,000        | 12,000         |                 | 12,000         |
| 00135100100150 | 001351001  | 001  | 3        | 50   | 51001    | 4325   | UTILITY PERMIT        | 78,900       | 83,001       | 109,475     | 100,000       | 100,000        |                 | 100,000        |
| 00135100100150 | 001351001  | 001  | 3        | 50   | 51001    | 4407   | RENTS-WATER           | 29,158       | 34,371       | 34,371      | 34,371        | 34,371         |                 | 34,371         |
| 00135100100150 | 001351001  | 001  | 3        | 50   | 51001    | 4409   | RENTS                 | 74,855       | 94,563       | 58,465      | 58,456        | 58,456         |                 | 58,456         |
| 00135100100150 | 001351001  | 001  | 3        | 50   | 51001    | 4410   | TELEPHONE COMMISSIONS | 2,259        | 1,816        | 2,000       | 2,000         | 2,000          |                 | 2,000          |

COMMUNITY SERVICES DEPARTMENT

| Old Acct #                          | New Acct # | Fund | Function | Dept | Division | Object | Description              | 2010 ACTUALS | 2011 ACTUALS | 2012 BUDGET | BD OF FINANCE | MAYOR'S BUDGET | COUNCIL CHANGES | COUNCIL BUDGET |
|-------------------------------------|------------|------|----------|------|----------|--------|--------------------------|--------------|--------------|-------------|---------------|----------------|-----------------|----------------|
| 001523002                           | 001561005  | 001  | 5        | 60   | 61005    | 4221   | SENIOR DIAL-A-RIDE       | 31,413       | 62,826       | 62,826      | 47,120        | 47,120         |                 | 47,120         |
| 001214002                           | 001562001  | 001  | 5        | 60   | 62001    | 4300   | BUILDING PERMITS         | 430,434      | 230,055      | 500,000     | 317,456       | 317,456        |                 | 317,456        |
| 001214002                           | 001562001  | 001  | 5        | 60   | 62001    | 4301   | ELECTRICAL PERMITS       | 87,720       | 62,016       | 60,000      | 51,702        | 51,702         |                 | 51,702         |
| 001214002                           | 001562001  | 001  | 5        | 60   | 62001    | 4302   | PLUMBING PERMITS         | 32,965       | 20,403       | 30,000      | 19,247        | 19,247         |                 | 19,247         |
| 001214002                           | 001562001  | 001  | 5        | 60   | 62001    | 4303   | CERTIFICATE OF OCCUPANCY | 42,059       | 25,454       | 35,000      | 29,300        | 29,300         |                 | 29,300         |
| 001214002                           | 001562001  | 001  | 5        | 60   | 62001    | 4304   | SPRINKLERS               | 8,330        | 8,043        | 4,000       | 4,000         | 4,000          |                 | 4,000          |
| 001214002                           | 001562001  | 001  | 5        | 60   | 62001    | 4305   | ZONING PERMIT            | 2,010        | 1,660        | 3,000       | 2,000         | 2,000          |                 | 2,000          |
| 001214002                           | 001562001  | 001  | 5        | 60   | 62001    | 4306   | DEALER/REPAIR PERMIT     | 1,550        | 322          | 5,000       | 2,000         | 2,000          |                 | 2,000          |
| 001522003                           | 001562001  | 001  | 5        | 60   | 62001    | 4319   | HEALTH LICENSE           | 56,041       | 65,795       | 63,000      | 66,510        | 66,510         |                 | 66,510         |
| 001212004                           | 001562001  | 001  | 5        | 60   | 62001    | 4324   | FIRE PERMIT              | 90,006       | 34,725       | 100,000     | 50,000        | 50,000         |                 | 50,000         |
| 001214002                           | 001562001  | 001  | 5        | 60   | 62001    | 4326   | HEATING AND COOLING      | 87,428       | 57,587       | 55,000      | 60,300        | 60,300         |                 | 60,300         |
| 001522002                           | 001562001  | 001  | 5        | 60   | 62001    | 4437   | CLINICAL SERVICES        | 26,842       | 28,083       | 30,000      | 27,000        | 27,000         |                 | 27,000         |
| 001523002                           | 001562001  | 001  | 5        | 60   | 62001    | 4463   | DISABILITY RIDERSHIP FEE | 43,628       | 11,565       | 14,500      | 12,000        | 12,000         |                 | 12,000         |
| 001214002                           | 001562001  | 001  | 5        | 60   | 62001    | 4561   | MISCELLANEOUS REVENUE    | 5,070        | 2,610        | 3,000       | 3,000         | 3,000          |                 | 3,000          |
| 001523002                           | 001562001  | 001  | 5        | 60   | 62001    | 4561   | MISCELLANEOUS REVENUE    | 0            | 0            | 200         | 400           | 400            |                 | 400            |
| TOTAL COMMUNITY SERVICES DEPARTMENT |            |      |          |      |          |        |                          | 945,496      | 611,143      | 965,526     | 692,035       | 692,035        | 0               | 692,035        |
| EDUCATION DEPARTMENT                |            |      |          |      |          |        |                          |              |              |             |               |                |                 |                |
| Old Acct #                          | New Acct # | Fund | Function | Dept | Division | Object | Description              | 2010 ACTUALS | 2011 ACTUALS | 2012 BUDGET | BD OF FINANCE | MAYOR'S BUDGET | COUNCIL CHANGES | COUNCIL BUDGET |
| 001729006                           | 001770000  | 001  | 7        | 70   | 70000    | 4484   | BOE TUITION              | 104,311      | 29,431       | 200,000     | 25,000        | 25,000         |                 | 25,000         |
| 001729007                           | 001770000  | 001  | 7        | 70   | 70000    | 4561   | MISCELLANEOUS REVENUE    | 18,639       | 876          | 30,000      | 1,000         | 1,000          |                 | 1,000          |
| TOTAL EDUCATION DEPARTMENT          |            |      |          |      |          |        |                          | 122,950      | 30,307       | 230,000     | 26,000        | 26,000         | 0               | 26,000         |
| TOTAL GF REVENUE                    |            |      |          |      |          |        |                          | 202,914,099  | 209,182,822  | 224,528,225 | 242,705,026   | 226,916,863    | 5,434,446       | 232,351,309    |



## GENERAL FUND FY 2013 EXPENDITURE BUDGET

## ECONOMIC AND POLICY DEVELOPMENT DEPARTMENT

|                                                         |          |      |          |        |      | 2010 ACTUALS   | 2011 ACTUALS   | 2012 BUDGET    | DEPT REQUEST   | BD OF FINANCE  | MAYORS CUTS     | MAYORS BUDGET  | RECOMMENDED COUNCIL CHANGES | COUNCIL BUDGET |
|---------------------------------------------------------|----------|------|----------|--------|------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------------------|----------------|
| Fund                                                    | Function | Dept | Division | Object |      |                |                |                |                |                |                 |                |                             |                |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5121 | 312,760        | 335,689        | 349,105        | 331,520        | 329,371        |                 | 329,371        |                             | 329,371        |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5122 | 6,114          | 6,718          | 14,514         | 8,085          | 5,550          | (2,000)         | 3,550          |                             | 3,550          |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5123 | 700            | 1,654          | 1,400          | 1,700          | 1,700          |                 | 1,700          |                             | 1,700          |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5232 | 0              | 1,972          | 0              | 0              | 0              |                 | 0              |                             | 0              |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5250 | 0              | 2,304          | 0              | 0              | 0              |                 | 0              |                             | 0              |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5342 | 0              | 0              | 60,000         | 0              | 0              | 60,000          | 60,000         |                             | 60,000         |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5412 | 0              | 360            | 3,860          | 3,860          | 3,860          |                 | 3,860          |                             | 3,860          |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5436 | 100            | 0              | 250            | 200            | 200            |                 | 200            |                             | 200            |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5540 | 5,998          | 9,111          | 8,775          | 8,650          | 6,725          |                 | 6,725          |                             | 6,725          |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5610 | 0              | 0              | 1,795          | 1,795          | 1,795          |                 | 1,795          |                             | 1,795          |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5611 | 1,302          | 484            | 575            | 500            | 500            |                 | 500            |                             | 500            |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5740 | 0              | 0              | 1,000          | 1,000          | 0              |                 | 0              |                             | 0              |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5801 | 14,875         | 15,000         | 12,000         | 13,000         | 13,000         | (1,000)         | 12,000         |                             | 12,000         |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5802 | 5,000          | 5,000          | 4,000          | 4,000          | 4,000          |                 | 4,000          |                             | 4,000          |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5803 | 3,000          | 5,000          | 2,400          | 2,400          | 2,400          |                 | 2,400          |                             | 2,400          |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5804 | 3,500          | 3,500          | 0              | 0              | 0              | 3,500           | 3,500          |                             | 3,500          |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5805 | 3,000          | 3,329          | 4,000          | 4,000          | 4,000          |                 | 4,000          |                             | 4,000          |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5806 | 0              | 0              | 2,800          | 2,800          | 2,800          |                 | 2,800          |                             | 2,800          |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5807 | 20,000         | 20,000         | 0              | 25,000         | 12,000         |                 | 12,000         |                             | 12,000         |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5808 | 4,000          | 4,000          | 3,200          | 3,200          | 3,200          |                 | 3,200          |                             | 3,200          |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5809 | 0              | 3,500          | 2,880          | 2,880          | 2,880          |                 | 2,880          |                             | 2,880          |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5810 | 200            | 482            | 350            | 575            | 575            | (225)           | 350            |                             | 350            |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5811 | 23,194         | 23,353         | 23,129         | 30,367         | 30,367         | (30,367)        | 0              |                             | 0              |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5876 | 23,000         | 0              | 23,000         | 23,000         | 23,000         |                 | 23,000         |                             | 23,000         |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5877 | 181,191        | 154,360        | 187,000        | 187,000        | 187,000        |                 | 187,000        |                             | 187,000        |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5887 | 0              | 0              | 60,000         | 0              | 0              | 60,000          | 60,000         |                             | 60,000         |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5890 | 0              | 0              | 60,000         | 0              | 0              |                 | 0              |                             | 0              |
| 001X1xxxx                                               | 001      | X    | 10       | 1xxxx  | 5897 | 60             | 0              | 0              | 0              | 0              |                 | 0              |                             | 0              |
| Misc Budget Reduction                                   |          |      |          |        |      |                |                |                |                |                | (130,954)       | (130,954)      | 130,954                     | 0              |
| <b>TOTAL ECONOMIC AND POLICY DEVELOPMENT DEPARTMENT</b> |          |      |          |        |      | <b>607,994</b> | <b>595,816</b> | <b>826,033</b> | <b>655,532</b> | <b>634,923</b> | <b>(41,046)</b> | <b>593,877</b> | <b>130,954</b>              | <b>724,831</b> |

## LEGAL SERVICES DEPARTMENT

|           |          |      |          |        |      | 2010 ACTUALS | 2011 ACTUALS | 2012 BUDGET | DEPT REQUEST | BD OF FINANCE | MAYORS CUTS | MAYORS BUDGET | RECOMMENDED COUNCIL CHANGES | COUNCIL BUDGET |
|-----------|----------|------|----------|--------|------|--------------|--------------|-------------|--------------|---------------|-------------|---------------|-----------------------------|----------------|
| Fund      | Function | Dept | Division | Object |      |              |              |             |              |               |             |               |                             |                |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5121 | 1,285,546    | 1,286,376    | 1,304,693   | 1,333,085    | 1,328,781     |             | 1,328,781     |                             | 1,328,781      |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5122 | 10,996       | 16,141       | 14,500      | 16,898       | 13,000        |             | 13,000        |                             | 13,000         |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5123 | 8,580        | 7,682        | 7,825       | 7,925        | 7,925         |             | 7,925         |                             | 7,925          |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5124 | 40,482       | 46,047       | 44,010      | 44,000       | 41,690        |             | 41,690        |                             | 41,690         |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5228 | 0            | 0            | 0           | 0            | 0             |             | 0             |                             | 0              |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5331 | 166,139      | 216,153      | 231,925     | 191,924      | 180,924       |             | 180,924       |                             | 180,924        |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5332 | 41,148       | 111,835      | 95,000      | 95,000       | 95,000        |             | 95,000        |                             | 95,000         |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5333 | 139,005      | 329,006      | 120,000     | 220,000      | 220,000       | (100,000)   | 120,000       |                             | 120,000        |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5334 | 9,590        | 2,092        | 7,000       | 5,000        | 5,000         |             | 5,000         |                             | 5,000          |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5336 | 10,905       | 11,616       | 13,050      | 13,150       | 9,750         |             | 9,750         |                             | 9,750          |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5338 | 0            | 8,800        | 0           | 3,000        | 3,000         |             | 3,000         |                             | 3,000          |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5344 | 5,720        | 0            | 600         | 0            | 0             |             | 0             |                             | 0              |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5412 | 5,353        | 10,336       | 8,570       | 8,070        | 8,070         |             | 8,070         |                             | 8,070          |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5436 | 5,251        | 9,309        | 8,805       | 14,800       | 9,500         | (4,000)     | 5,500         |                             | 5,500          |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5440 | 43,120       | 55,007       | 80,691      | 80,691       | 80,691        |             | 80,691        |                             | 80,691         |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5525 | 0            | 1,000        | 3,669       | 0            | 2,000         |             | 2,000         |                             | 2,000          |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5526 | 19,963       | 186,969      | 300,000     | 200,000      | 200,000       |             | 200,000       |                             | 200,000        |
| 00112xxxx | 001      | 1    | 20       | 2xxxx  | 5540 | 7,335        | 3,782        | 8,800       | 8,700        | 7,900         | (400)       | 7,500         |                             | 7,500          |



|                                 |     |   |    |       |      |                         |           |           |           |           |           |           |           |           |
|---------------------------------|-----|---|----|-------|------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 00112xxxx                       | 001 | 1 | 20 | 2xxxx | 5610 | POSTAGE, COPIES & SCANS | 5,295     | 1,756     | 13,960    | 12,700    | 13,075    | (3,000)   | 10,075    | 10,075    |
| 00112xxxx                       | 001 | 1 | 20 | 2xxxx | 5611 | OFFICE SUPPLIES         | 10,869    | 9,442     | 10,500    | 14,700    | 10,200    | (3,500)   | 6,700     | 6,700     |
| 00112xxxx                       | 001 | 1 | 20 | 2xxxx | 5645 | TECHNICAL PUBLICATIONS  | 10,000    | 6,640     | 0         | 15,000    | 10,000    | (3,000)   | 7,000     | 7,000     |
| 00112xxxx                       | 001 | 1 | 20 | 2xxxx | 5663 | ELECTION SUPPLIES       | 9,984     | 18,076    | 22,500    | 18,000    | 18,000    |           | 18,000    | 18,000    |
| 00112xxxx                       | 001 | 1 | 20 | 2xxxx | 5810 | DUES/FEES/MEMBERSHIPS   | 2,857     | 3,628     | 3,500     | 4,100     | 4,100     | (1,500)   | 2,600     | 2,600     |
| 00112xxxx                       | 001 | 1 | 20 | 2xxxx | 5811 | GRANTS & CONTRIBUTIONS  | 17,599    | 21,189    | 34,715    | 29,927    | 29,927    |           | 29,927    | 29,927    |
| 00112xxxx                       | 001 | 1 | 20 | 2xxxx | 5816 | VITAL STATISTICS        | 166       | 482       | 0         | 400       | 400       |           | 400       | 400       |
| 00112xxxx                       | 001 | 1 | 20 | 2xxxx | 5817 | MICROFILMING            | 890       | 922       | 1,200     | 1,200     | 1,000     |           | 1,000     | 1,000     |
| 00112xxxx                       | 001 | 1 | 20 | 2xxxx | 5819 | ORDINANCE CODIFICATION  | 1,955     | 1,976     | 2,000     | 2,000     | 2,000     | (500)     | 1,500     | 1,500     |
| 00112xxxx                       | 001 | 1 | 20 | 2xxxx | 5897 | MISCELLANEOUS           | 2         | 0         | 450       | 1,000     | 0         |           | 0         | 0         |
| Misc Budget Reductions          |     |   |    |       |      |                         |           |           |           |           |           | (201,665) | (201,665) | 201,665   |
| TOTAL LEGAL SERVICES DEPARTMENT |     |   |    |       |      |                         | 1,858,750 | 2,366,261 | 2,337,963 | 2,341,270 | 2,301,933 | (317,565) | 1,984,368 | 2,186,033 |

#### FINANCIAL SERVICES DEPARTMENT

|           |      |          |      |          |        |                               |              |             |              |               |             | RECOMMENDED   |                 |                |
|-----------|------|----------|------|----------|--------|-------------------------------|--------------|-------------|--------------|---------------|-------------|---------------|-----------------|----------------|
|           |      |          |      |          |        | 2010 ACTUALS                  | 2011 ACTUALS | 2012 BUDGET | DEPT REQUEST | BD OF FINANCE | MAYORS CUTS | MAYORS BUDGET | COUNCIL CHANGES | COUNCIL BUDGET |
|           | Fund | Function | Dept | Division | Object |                               |              |             |              |               |             |               |                 |                |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5121   | FULL TIME SALARIES            | 1,692,963    | 1,752,483   | 1,688,737    | 1,924,731     | 1,818,184   | 326,565       | 2,144,749       | 2,144,749      |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5122   | OVERTIME                      | 17,848       | 21,095      | 31,758       | 31,308        | 22,200      | (2,000)       | 20,200          | 20,200         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5123   | LONGEVITY                     | 12,190       | 11,269      | 12,175       | 12,425        | 12,425      |               | 12,425          | 12,425         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5124   | PART TIME SALARIES            | 19,069       | 16,670      | 23,510       | 28,510        | 21,510      | (5,000)       | 16,510          | 16,510         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5128   | OTHER COMPENSATION            | 0            | 0           | 0            | 0             | 0           |               | 0               | 0              |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5131   | PILO/RET INCENTIVE            | 240,017      | 207,575     | 240,000      | 240,000       | 240,000     | (25,000)      | 215,000         | 215,000        |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5220   | MERF EMPLOYER CITY            | 2,191,516    | 2,903,877   | 1,296,864    | 1,416,882     | 1,416,882   |               | 1,416,882       | 1,416,882      |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5220   | MERF EMPLOYER POLICE          | 0            | 0           | 1,184,655    | 1,693,532     | 1,693,532   |               | 1,693,532       | 1,693,532      |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5220   | MERF EMPLOYER FIRE            | 0            | 0           | 1,032,828    | 1,390,979     | 1,390,979   |               | 1,390,979       | 1,390,979      |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5221   | MERF PRIOR BENEFITS           | 31,827       | 34,947      | 31,827       | 31,827        | 31,827      |               | 31,827          | 31,827         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5222   | MERF ADMIN FEE                | 80,140       | 78,800      | 83,450       | 93,355        | 93,355      |               | 93,355          | 93,355         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5223   | PENSION POLICE                | 442,643      | 403,209     | 423,381      | 372,256       | 372,256     |               | 372,256         | 372,256        |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5223   | PENSION POLICE                | 132,686      | 105,223     | 102,742      | 106,604       | 106,604     |               | 106,604         | 106,604        |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5224   | CT CARE                       | 1,525,886    | 1,692,459   | 2,044,190    | 2,223,595     | 2,223,595   |               | 2,223,595       | 2,223,595      |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5228   | MM/LIFE INS                   | 0            | 0           | 0            | 0             | 0           |               | 0               | 0              |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5228   | MM/LIFE INS                   | 60,308       | 20,060      | 63,000       | 66,150        | 66,150      |               | 66,150          | 66,150         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5231   | MEDICARE                      | 465,089      | 464,772     | 528,301      | 574,544       | 555,230     |               | 555,230         | 555,230        |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5232   | FICA                          | 162          | 0           | 0            | 10,000        | 10,000      |               | 10,000          | 10,000         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5233   | OPEB ARC                      | 0            | 300,000     | 500,000      | 599,200       | 599,200     |               | 599,200         | 599,200        |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5234   | DEF COMP CITY SHARE POLICE    | 157,766      | 158,085     | 159,497      | 161,924       | 161,924     |               | 161,924         | 161,924        |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5234   | DEF COMP CITY SHARE FIRE      | 68,992       | 72,630      | 72,784       | 73,236        | 73,236      |               | 73,236          | 73,236         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5240   | BENEFIT PAYMENTS CITY         | 92,506       | 88,443      | 91,097       | 88,444        | 88,444      |               | 88,444          | 88,444         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5259   | LEASE PURCHASE PAYMENTS       | 17,720       | 17,720      | 17,721       | 267,721       | 267,721     | (250,000)     | 17,721          | 17,721         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5260   | UNEMPLOYMENT COMP             | 88,247       | 115,541     | 100,000      | 108,425       | 108,425     | 4,200,818     | 4,309,243       | 108,425        |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5331   | PROFESSIONAL SVCS             | 122,112      | 149,176     | 181,500      | 187,500       | 187,000     | (20,000)      | 167,000         | 167,000        |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5336   | OTHER PURCHASE SVCS           | 37,940       | 62,228      | 67,714       | 69,046        | 69,046      | (10,000)      | 59,046          | 59,046         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5337   | TRAINING/CONFERENCES          | 0            | 0           | 0            | 0             | 0           |               | 0               | 0              |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5352   | DATA PROCESSING               | 79,861       | 87,334      | 94,560       | 98,270        | 95,500      | (15,000)      | 80,500          | 80,500         |
| 001133001 | 001  | X        | 30   | 3xxxx    | 5412   | TELECOMMUNICATIONS            | 205          | 6,974       | 10,100       | 13,200        | 16,800      |               | 16,800          | 16,800         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5434   | MAINTENANCE CONTRACTS         | 109,211      | 210,125     | 156,489      | 191,233       | 182,315     | (50,000)      | 132,315         | 132,315        |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5436   | EQUIPMENT MAINT & REPAIR      | 1,625        | 56,500      | 17,790       | 50,990        | 36,465      | (7,000)       | 29,465          | 29,465         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5440   | RENTALS/SUPPLIES EQUIP        | 11,974       | 21,290      | 18,520       | 16,100        | 15,900      | (10,000)      | 5,900           | 5,900          |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5520   | AUTO INSURANCE                | 260,940      | 245,446     | 350,000      | 350,000       | 350,000     |               | 350,000         | 350,000        |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5521   | BONDS - EMPLOYEES             | 910          | 910         | 1,680        | 1,680         | 1,680       |               | 1,680           | 1,680          |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5522   | FIRE EXT COVERAGE             | 366,610      | 379,249     | 430,000      | 430,000       | 430,000     |               | 430,000         | 430,000        |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5523   | ATHLETIC ACCIDENT             | 19,385       | 20,075      | 23,000       | 25,000        | 25,000      |               | 25,000          | 25,000         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5524   | EXCESS WC                     | 80,005       | 82,301      | 120,000      | 120,000       | 100,000     |               | 100,000         | 100,000        |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5525   | FORECLOSED PROPERTIES         | 19,286       | 15,297      | 27,000       | 27,000        | 20,000      |               | 20,000          | 20,000         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5540   | ADVERTISING                   | 8,426        | 8,379       | 10,972       | 13,472        | 12,472      |               | 12,472          | 12,472         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5610   | POSTAGE, COPIES & SCANS       | 67,620       | 68,271      | 24,325       | 24,420        | 23,880      |               | 23,880          | 23,880         |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5611   | OFFICE SUPPLIES               | 8,742        | 9,187       | 10,344       | 10,254        | 9,854       | (3,500)       | 6,354           | 6,354          |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5659   | OPERATING MATERIAL & SUPPLIES | 16,967       | 14,509      | 18,300       | 17,900        | 16,000      | (10,000)      | 6,000           | 6,000          |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5810   | DUES/FEES/MEMBERSHIPS         | 6,475        | 7,347       | 10,041       | 14,720        | 9,320       | (4,000)       | 5,320           | 5,320          |
| 001X3xxxx | 001  | X        | 30   | 3xxxx    | 5859   | PENSION OBLIGATION BONDS      | 2,965,000    | 3,225,000   | 3,370,000    | 3,595,000     | 3,595,000   |               | 3,595,000       | 3,595,000      |



|                                     |     |   |    |       |      |                               |            |            |            |            |            |             |             |
|-------------------------------------|-----|---|----|-------|------|-------------------------------|------------|------------|------------|------------|------------|-------------|-------------|
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5859 | PENSION OBLIGATION BONDS      | 6,097,934  | 6,048,087  | 6,365,651  | 6,151,993  | 6,151,993  | 6,151,993   | 6,151,993   |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5860 | REFUNDING BONDS               | 2,285,000  | 2,350,000  | 2,785,000  | 2,860,000  | 3,325,000  | 3,325,000   | 3,325,000   |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5860 | REFUNDING BONDS               | 699,082    | 357,247    | 582,794    | 469,770    | 1,063,930  | 1,063,930   | 1,063,930   |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5861 | BOND REGISTRATION FEE         | 279,128    | 277,312    | 274,350    | 274,350    | 274,350    | 274,350     | 274,350     |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5868 | DEBT SERVICE - SCHOOL BONDS   | 4,946,711  | 5,176,725  | 4,626,725  | 3,836,725  | 3,582,632  | 3,582,632   | 3,582,632   |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5868 | DEBT SERVICE - SCHOOL BONDS   | 1,680,514  | 1,480,355  | 1,085,471  | 1,226,849  | 944,065    | 944,065     | 944,065     |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5869 | DEBT SERVICE PUBLIC IMP BONDS | 5,148,915  | 4,262,286  | 6,163,276  | 6,183,276  | 7,107,369  | 7,107,369   | 7,107,369   |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5869 | DEBT SERVICE PUBLIC IMP BONDS | 1,054,573  | 2,090,183  | 4,026,024  | 4,270,210  | 4,054,246  | 4,054,246   | 4,054,246   |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5870 | FUND BALANCE MAINTENANCE      | 0          | 0          | 602,806    | 119,104    | 119,104    | 119,104     | 119,104     |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5871 | CONTINGENCY                   | 0          | 0          | 0          | 1,810,934  | 1,880,476  | (1,568,812) | 311,664     |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5872 | REFUNDS                       | 194,040    | 113,272    | 200,000    | 200,000    | 217,241    | 217,241     | 217,241     |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5875 | AUDIT & ACCOUNTING FEES       | 90,000     | 76,950     | 95,000     | 115,000    | 115,000    | 115,000     | 115,000     |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5880 | BAN PAYDOWN                   | 0          | 0          | 0          | 1,000,000  | 800,000    | (800,000)   | 0           |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 5897 | MISCELLANEOUS                 | 419        | 366        | 550        | 600        | 313        | (100)       | 213         |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 7010 | OTHER FUNDS                   | 19,897     | 96,558     | 0          | 0          | 0          | 0           | 0           |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 7702 | MEDICAL SELF INSURANCE FUND   | 6,113,475  | 7,000,000  | 8,369,498  | 12,702,266 | 12,702,266 | (7,620,924) | 5,081,342   |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 7703 | WORKS COMP FUND               | 1,150,000  | 650,000    | 822,335    | 1,173,750  | 1,173,750  | (1,173,750) | 0           |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 7704 | GENERAL LIABILITY INS FUND    | 81,000     | 85,000     | 69,000     | 69,000     | 69,000     | 69,000      | 69,000      |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 7801 | PD PENSION FUND               | 84,814     | 743,371    | 743,371    | 1,053,665  | 1,053,665  | 1,053,665   | 1,053,665   |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx | 7803 | FIRE PENSION FUND             | 210,787    | 450,386    | 450,386    | 531,432    | 531,432    | 531,432     | 531,432     |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | MERF Water                    |            |            |            |            | 330,505    | 330,505     | 330,505     |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | MERF Sewer                    |            |            |            |            | 131,503    | 131,503     | 131,503     |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | MERF Cemetery                 |            |            |            |            | 25,383     | 25,383      | 25,383      |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | MERF SGC                      |            |            |            |            | 55,565     | 55,565      | 55,565      |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | PILO SGC                      |            |            |            |            | 7,200      | 7,200       | 7,200       |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | MM/LIFE INS Sewer             |            |            |            |            | 2,700      | 2,700       | 2,700       |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | MM/LIFE SGC                   |            |            |            |            | 1,125      | 1,125       | 1,125       |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | Medicare Water                |            |            |            |            | 40,855     | 40,855      | 40,855      |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | Medicare Sewer                |            |            |            |            | 14,230     | 14,230      | 14,230      |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | Medicare Cemetery             |            |            |            |            | 4,412      | 4,412       | 4,412       |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | Medicare SGC                  |            |            |            |            | 7,908      | 7,908       | 7,908       |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | Unemp Sewer                   |            |            |            |            | 4,400      | 4,400       | 4,400       |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | Unemp Cemetery                |            |            |            |            | 12,000     | 12,000      | 12,000      |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | Unemp SGC                     |            |            |            |            | 25,000     | 25,000      | 25,000      |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | WC Water                      |            |            |            |            | 191,315    | 191,315     | 191,315     |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | WC Sewer                      |            |            |            |            | 375,563    | 375,563     | 375,563     |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | WC Cemetery                   |            |            |            |            | 9,466      | 9,466       | 9,466       |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | WC SGC                        |            |            |            |            | 11,993     | 11,993      | 11,993      |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | Med Self Ins Water            |            |            |            |            | 1,250,000  | 1,250,000   | 1,250,000   |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | Med self ins Sewer            |            |            |            |            | 413,474    | 413,474     | 413,474     |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | Med self ins Cemetery         |            |            |            |            | 73,689     | 73,689      | 73,689      |
| 001X3xxxx                           | 001 | X | 30 | 3xxxx |      | Med self ins SGC              |            |            |            |            | 110,439    | 110,439     | 110,439     |
| Misc Budget Reductions              |     |   |    |       |      |                               |            |            |            |            |            | (1,006,665) | (1,006,665) |
| TOTAL FINANCIAL SERVICES DEPARTMENT |     |   |    |       |      |                               |            |            |            |            |            | 0           | 0           |
|                                     |     |   |    |       |      |                               | 41,657,158 | 44,392,553 | 51,933,089 | 60,820,357 | 61,735,743 | (4,955,643) | 56,780,100  |
|                                     |     |   |    |       |      |                               |            |            |            |            |            | (2,261,102) | 54,518,998  |

## PUBLIC SAFETY DEPARTMENT

### POLICE DIVISION

| Fund      | Function | Dept | Division | Object |      | 2010 ACTUALS          | 2011 ACTUALS | 2012 BUDGET | DEPT REQUEST | BD OF FINANCE | MAYORS     |               | RECOMMENDED     |                |
|-----------|----------|------|----------|--------|------|-----------------------|--------------|-------------|--------------|---------------|------------|---------------|-----------------|----------------|
|           |          |      |          |        |      |                       |              |             |              |               | CUTS       | MAYORS BUDGET | COUNCIL CHANGES | COUNCIL BUDGET |
| 001242xxx | 001      | 2    | 40       | 42xxx  | 5121 | FULL TIME SALARIES    | 10,671,447   | 10,689,619  | 10,915,250   | 11,679,888    | 12,027,696 | (1,226,913)   | 10,800,783      | 11,873,210     |
| 001242xxx | 001      | 2    | 40       | 42xxx  | 5122 | OVERTIME              | 1,580,919    | 1,495,897   | 1,777,603    | 1,448,250     | 1,448,250  | (36,000)      | 1,412,250       | 1,422,250      |
| 001242xxx | 001      | 2    | 40       | 42xxx  | 5123 | LONGEVITY             | 42,500       | 75,029      | 47,300       | 46,850        | 46,850     |               | 46,850          | 46,850         |
| 001242xxx | 001      | 2    | 40       | 42xxx  | 5124 | PART TIME SALARIES    | 177,161      | 159,613     | 108,000      | 168,000       | 168,000    |               | 168,000         | 168,000        |
| 001242xxx | 001      | 2    | 40       | 42xxx  | 5126 | REIMBURSED OVERTIME   | 1,231,916    | 1,107,336   | 800,000      | 800,000       | 800,000    |               | 800,000         | 800,000        |
| 001242xxx | 001      | 2    | 40       | 42xxx  | 5127 | UNIFORMS & CLOTHING   | 156,681      | 281,504     | 144,500      | 169,100       | 169,100    |               | 169,100         | 169,100        |
| 001242xxx | 001      | 2    | 40       | 42xxx  | 5128 | OTHER COMPENSATION    | 66,647       | 59,220      | 75,000       | 80,000        | 80,000     |               | 80,000          | 80,000         |
| 001242xxx | 001      | 2    | 40       | 42xxx  | 5250 | RETIREMENT/FICA/MERF  | 0            | 0           | 0            | 150,000       | 150,000    |               | 150,000         | 150,000        |
| 001242xxx | 001      | 2    | 40       | 42xxx  | 5331 | PROFESSIONAL SERVICES | 575          | 491         | 900          | 1,000         | 1,000      |               | 1,000           | 1,000          |
| 001242xxx | 001      | 2    | 40       | 42xxx  | 5334 | EMPLOYEE PHYSICALS    | 16,000       | 11,000      | 16,600       | 16,600        | 16,600     |               | 16,600          | 16,600         |
| 001242xxx | 001      | 2    | 40       | 42xxx  | 5335 | INVESTIGATION EXPENSE | 51,639       | 48,971      | 53,000       | 64,000        | 64,000     | (11,000)      | 53,000          | 53,000         |
| 001242xxx | 001      | 2    | 40       | 42xxx  | 5336 | OTHER PURCHASE SVCS   | 53,776       | 47,549      | 71,700       | 71,400        | 71,400     | (30,000)      | 41,400          | 41,400         |
| 001242xxx | 001      | 2    | 40       | 42xxx  | 5337 | TRAINING/CONFERENCES  | 149,126      | 10,377      | 71,500       | 130,000       | 130,000    | (8,000)       | 122,000         | 122,000        |

|                       |     |   |    |       |      |                               |            |            |            |            |            |             |            |           |            |
|-----------------------|-----|---|----|-------|------|-------------------------------|------------|------------|------------|------------|------------|-------------|------------|-----------|------------|
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5412 | TELECOMMUNICATIONS            | 0          | 0          | 48,130     | 48,130     | 48,130     |             | 48,130     | 48,130    |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5436 | EQUIPMENT MAINT & REPAIR      | 45,160     | 44,157     | 66,300     | 74,630     | 74,630     | (5,000)     | 69,630     | 69,630    |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5437 | RANGE REPAIRS                 | 4,200      | 2,471      | 4,500      | 4,500      | 4,500      |             | 4,500      | 4,500     |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5440 | RENTALS/SUPPLIES EQUIP        | 1,170      | 1,534      | 1,430      | 1,625      | 1,625      |             | 1,625      | 1,625     |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5540 | ADVERTISING                   | 985        | 56         | 2,000      | 4,400      | 4,400      |             | 4,400      | 4,400     |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5610 | POSTAGE, COPIES & SCANS       | 264        | 299        | 5,300      | 5,300      | 5,300      |             | 5,300      | 5,300     |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5611 | OFFICE SUPPLIES               | 10,150     | 8,543      | 9,000      | 12,000     | 12,000     | (5,300)     | 6,700      | 6,700     |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5612 | PRISONER SUPPLIES             | 9,298      | 10,000     | 10,000     | 15,000     | 15,000     |             | 15,000     | 15,000    |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5613 | ARMORY ISSUE SUPPLIES         | 1,570      | 865        | 3,000      | 3,000      | 3,000      |             | 3,000      | 3,000     |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5614 | AMMUNITION & EXPLOSIVES       | 68,559     | 68,785     | 83,141     | 83,131     | 83,131     |             | 83,131     | 83,131    |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5615 | INDOOR RANGE SUPPLIES         | 985        | 1,739      | 3,000      | 3,500      | 3,500      |             | 3,500      | 3,500     |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5630 | PRISONER MEALS                | 12,093     | 8,430      | 10,000     | 13,000     | 13,000     |             | 13,000     | 13,000    |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5659 | OPERATING MATERIAL & SUPPLIES | 47,615     | 30,907     | 50,700     | 63,500     | 63,500     | (10,000)    | 53,500     | 53,500    |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5664 | PRISONER CARE                 | 343        | 470        | 1,000      | 1,500      | 1,500      |             | 1,500      | 1,500     |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5740 | OTHER MISC EQUIP              | 0          | 0          | 0          | 0          | 0          |             | 0          | 0         |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5810 | DUES/FEES/MEMBERSHIPS         | 3,650      | 1,690      | 2,500      | 2,550      | 2,550      | (500)       | 2,050      | 2,050     |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5811 | GRANTS & CONTRIBUTIONS        | 3,985      | 178,872    | 46,650     | 54,000     | 54,000     | (10,000)    | 44,000     | 44,000    |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 5824 | ABANDONED MV STATE            | 797        | 1,184      | 1,500      | 1,500      | 1,500      |             | 1,500      | 1,500     |            |
| 001242xxx             | 001 | 2 | 40 | 42xxx | 7205 | DOG FUND                      | 102,985    | 109,195    | 113,810    | 120,297    | 120,297    |             | 120,297    | 120,297   |            |
| Misc Budget Reduction |     |   |    |       |      |                               |            |            |            |            |            | 0           | 0          | 0         |            |
| TOTAL POLICE DIVISION |     |   |    |       |      |                               | 14,512,196 | 14,485,804 | 14,543,314 | 15,336,651 | 15,684,459 | (1,342,713) | 14,341,746 | 1,082,427 | 15,424,173 |

#### FIRE DIVISION

|                       |      |          |      |          |        |                               |              |             |              |               |             |               |                 | RECOMMENDED    |            |
|-----------------------|------|----------|------|----------|--------|-------------------------------|--------------|-------------|--------------|---------------|-------------|---------------|-----------------|----------------|------------|
|                       |      |          |      |          |        | 2010 ACTUALS                  | 2011 ACTUALS | 2012 BUDGET | DEPT REQUEST | BD OF FINANCE | MAYORS CUTS | MAYORS BUDGET | COUNCIL CHANGES | COUNCIL BUDGET |            |
|                       | Fund | Function | Dept | Division | Object |                               |              |             |              |               |             |               |                 |                |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5121   | FULL TIME SALARIES            | 9,150,287    | 9,142,996   | 9,162,954    | 9,971,175     | 9,876,582   | (89,581)      | 9,787,001       | 9,787,001      |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5122   | OVERTIME                      | 2,325,135    | 1,961,224   | 1,572,588    | 1,554,211     | 1,542,328   | (148,500)     | 1,393,828       | 1,393,828      |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5123   | LONGEVITY                     | 32,888       | 33,853      | 34,925       | 33,150        | 33,150      |               | 33,150          | 33,150         |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5127   | UNIFORMS & CLOTHING           | 86,920       | 147,381     | 85,250       | 78,650        | 78,050      |               | 78,050          | 78,050         |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5334   | EMPLOYEE PHYSICALS            | 33,004       | 28,394      | 40,000       | 40,000        | 40,000      |               | 40,000          | 40,000         |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5336   | OTHER PURCHASE SVCS           | 3,272        | 2,791       | 50,000       | 50,000        | 50,000      | (20,000)      | 30,000          | 30,000         |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5337   | TRAINING/CONFERENCES          | 16,685       | 43,259      | 51,500       | 53,500        | 48,500      | (10,000)      | 38,500          | 38,500         |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5411   | WATER/SEWER CHARGES           | 8,299        | 7,629       | 8,650        | 8,650         | 8,650       |               | 8,650           | 8,650          |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5412   | TELECOMMUNICATIONS            | 71,306       | 849         | 10,100       | 1,300         | 1,300       |               | 1,300           | 1,300          |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5435   | BLDG GROUNDS MAINT & REPAIR   | 25,465       | 20,642      | 31,000       | 31,000        | 31,000      | (3,000)       | 28,000          | 28,000         |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5436   | EQUIPMENT MAINT & REPAIR      | 19,117       | 15,556      | 20,300       | 20,300        | 18,300      | (5,000)       | 13,300          | 13,300         |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5440   | RENTALS/SUPPLIES EQUIP        | 1,206        | 1,089       | 1,440        | 1,440         | 1,440       |               | 1,440           | 1,440          |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5610   | POSTAGE, COPIES & SCANS       | 0            | 0           | 1,695        | 1,695         | 1,695       |               | 1,695           | 1,695          |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5611   | OFFICE SUPPLIES               | 1,817        | 2,634       | 3,400        | 3,400         | 3,000       | (700)         | 2,300           | 2,300          |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5621   | HEAT AND GAS                  | 68,655       | 70,721      | 60,000       | 60,000        | 60,000      |               | 60,000          | 60,000         |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5622   | ELECTRICITY                   | 0            | 67,480      | 83,500       | 83,500        | 83,500      |               | 83,500          | 83,500         |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5624   | MOTOR FUEL/OIL                | 2,879        | 2,122       | 4,000        | 4,000         | 3,500       |               | 3,500           | 3,500          |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5659   | OPERATING MATERIAL & SUPPLIES | 67,141       | 66,058      | 103,500      | 103,500       | 67,500      | (10,000)      | 57,500          | 57,500         |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5660   | VEHICLE DAMAGE & EQ SUPPLIES  | 55,771       | 57,394      | 58,000       | 58,000        | 58,000      | (5,000)       | 53,000          | 53,000         |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5740   | OTHER MISC EQUIP              | 1,266        | 2,697       | 0            | 0             | 0           |               | 0               | 0              |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5810   | DUES/FEES/MEMBERSHIPS         | 3,874        | 3,129       | 4,000        | 4,000         | 3,500       | (500)         | 3,000           | 3,000          |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5811   | GRANTS & CONTRIBUTIONS        | 0            | 0           | 0            | 0             | 0           |               | 0               | 0              |            |
| 001241xxx             | 001  | 2        | 40   | 41xxx    | 5825   | FIRE PREVENTION               | 4,340        | 4,748       | 4,500        | 4,500         | 4,500       |               | 4,500           | 4,500          |            |
| Misc Budget Reduction |      |          |      |          |        |                               |              |             |              |               | (823,071)   | (823,071)     | 823,071         | 0              |            |
| TOTAL FIRE DIVISION   |      |          |      |          |        |                               | 11,979,327   | 11,682,647  | 11,391,302   | 12,165,971    | 12,014,495  | (1,115,352)   | 10,899,143      | 823,071        | 11,722,214 |

#### TELECOMMUNICATIONS DIVISION

|           |          |      |          |        |      | 2010 ACTUALS          | 2011 ACTUALS | 2012 BUDGET | DEPT REQUEST | BD OF FINANCE | MAYORS CUTS | MAYORS BUDGET | RECOMMENDED COUNCIL CHANGES | COUNCIL BUDGET |
|-----------|----------|------|----------|--------|------|-----------------------|--------------|-------------|--------------|---------------|-------------|---------------|-----------------------------|----------------|
| Fund      | Function | Dept | Division | Object |      |                       |              |             |              |               |             |               |                             |                |
| 001243001 | 001      | 2    | 40       | 43001  | 5121 | FULL TIME SALARIES    | 1,003,627    | 983,160     | 996,115      | 1,075,621     | 1,018,672   |               | 1,018,672                   | 1,075,621      |
| 001243001 | 001      | 2    | 40       | 43001  | 5122 | OVERTIME              | 192,436      | 156,342     | 176,686      | 145,000       | 145,000     | (5,000)       | 140,000                     | 140,000        |
| 001243001 | 001      | 2    | 40       | 43001  | 5123 | LONGEVITY             | 5,490        | 5,340       | 5,250        | 5,175         | 5,175       |               | 5,175                       | 5,175          |
| 001243001 | 001      | 2    | 40       | 43001  | 5124 | PART TIME SALARIES    | 80,466       | 107,491     | 89,586       | 90,760        | 110,760     |               | 110,760                     | 110,760        |
| 001243001 | 001      | 2    | 40       | 43001  | 5127 | UNIFORMS & CLOTHING   | 1,481        | 2,279       | 0            | 1,000         | 1,000       |               | 1,000                       | 1,000          |
| 001243001 | 001      | 2    | 40       | 43001  | 5331 | PROFESSIONAL SERVICES | 0            | 0           | 5,000        | 20,000        | 0           |               | 0                           | 0              |
| 001243001 | 001      | 2    | 40       | 43001  | 5337 | TRAINING/CONFERENCES  | (3,868)      | 5,265       | 10,250       | 10,250        | 10,250      | (2,000)       | 8,250                       | 8,250          |
| 001243001 | 001      | 2    | 40       | 43001  | 5352 | DATA PROCESSING       | (2,378)      | 0           | 5,000        | 0             | 0           |               | 0                           | 0              |

|                                   |     |   |    |       |      |                              |            |            |            |            |            |             |            |            |
|-----------------------------------|-----|---|----|-------|------|------------------------------|------------|------------|------------|------------|------------|-------------|------------|------------|
| 001243001                         | 001 | 2 | 40 | 43001 | 5412 | TELECOMMUNICATIONS           | 133,665    | 124,560    | 149,500    | 160,000    | 150,000    |             | 150,000    | 150,000    |
| 001243001                         | 001 | 2 | 40 | 43001 | 5434 | MAINTENANCE CONTRACTS        | 111,169    | 112,977    | 93,000     | 125,000    | 125,000    | (20,000)    | 105,000    | 105,000    |
| 001243001                         | 001 | 2 | 40 | 43001 | 5436 | EQUIPMENT MAINT & REPAIR     | 8,559      | (1,138)    | 9,000      | 8,000      | 8,000      |             | 8,000      | 8,000      |
| 001243001                         | 001 | 2 | 40 | 43001 | 5540 | ADVERTISING                  | 0          | 0          | 0          | 0          | 0          |             | 0          | 0          |
| 001243001                         | 001 | 2 | 40 | 43001 | 5610 | POSTAGE, COPIES & SCANS      | 0          | 526        | 1,450      | 1,600      | 800        |             | 800        | 800        |
| 001243001                         | 001 | 2 | 40 | 43001 | 5611 | OFFICE SUPPLIES              | 1,926      | 1,790      | 2,000      | 3,500      | 2,000      | (1,000)     | 1,000      | 1,000      |
| 001243001                         | 001 | 2 | 40 | 43001 | 5659 | OPERATING MATERIAL & SUPPLIE | 1,445      | 823        | 3,000      | 5,200      | 3,000      |             | 3,000      | 3,000      |
| 001243001                         | 001 | 2 | 40 | 43001 | 5740 | OTHER MISC EQUIP             | 4,999      | 3,575      | 5,000      | 2,500      | 2,500      |             | 2,500      | 2,500      |
| 001243001                         | 001 | 2 | 40 | 43001 | 5811 | GRANTS & CONTRIBUTIONS       | 57,685     | 53,272     | 60,000     | 67,925     | 67,925     | (10,000)    | 57,925     | 57,925     |
| Misc Budget Reduction             |     |   |    |       |      |                              |            |            |            |            |            | (137,397)   | (137,397)  | 137,397    |
| TOTAL TELECOMMUNICATIONS DIVISION |     |   |    |       |      |                              | 1,596,702  | 1,556,262  | 1,610,837  | 1,721,531  | 1,650,082  | (175,397)   | 1,474,685  | 1,669,031  |
| TOTAL PUBLIC SAFETY DEPARTMENT    |     |   |    |       |      |                              | 28,088,225 | 27,724,713 | 27,545,453 | 29,224,153 | 29,349,036 | (2,633,462) | 26,715,574 | 28,815,418 |

#### PUBLIC WORKS DEPARTMENT

|                               |          |      |          |        |      | 2010 ACTUALS                 | 2011 ACTUALS | 2012 BUDGET | DEPT REQUEST | BOARD OF FINANCE | MAYORS CUTS | MAYOR       | RECOMMENDED COUNCIL CHANGES | COUNCIL BUDGET |
|-------------------------------|----------|------|----------|--------|------|------------------------------|--------------|-------------|--------------|------------------|-------------|-------------|-----------------------------|----------------|
| Fund                          | Function | Dept | Division | Object |      |                              |              |             |              |                  |             |             |                             |                |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5121 | FULL TIME SALARIES           | 5,694,575    | 5,819,905   | 5,755,530    | 5,976,530        | 5,670,112   | 3,846,752   | 9,516,864                   | 9,516,864      |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5122 | OVERTIME                     | 447,963      | 591,068     | 508,976      | 515,276          | 489,826     | 36,150      | 525,976                     | 525,976        |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5123 | LONGEVITY                    | 45,907       | 44,963      | 48,096       | 42,401           | 42,401      | 9,750       | 52,151                      | 52,151         |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5124 | PART TIME SALARIES           | 556,273      | 517,037     | 487,049      | 587,203          | 540,203     | 154,684     | 694,887                     | 694,887        |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5125 | TEMPORARY SALARIES           | 0            | 0           | 0            | 0                | 0           | 0           | 0                           | 0              |
| 00141xxxx                     | 001      | x    | 50       | 5xxxx  | 5228 | MM/LIFE INS                  | 0            | 250         | 3,000        | 0                | 0           | 0           | 0                           | 0              |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5127 | UNIFORMS & CLOTHING          | 24,972       | 22,861      | 21,750       | 29,454           | 29,154      | (10,000)    | 19,154                      | 19,154         |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5331 | PROFESSIONAL SERVICES        | 72,381       | 65,727      | 62,760       | 106,260          | 106,260     |             | 106,260                     | 106,260        |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5336 | OTHER PURCHASE SVCS          | 19,900       | 27,216      | 25,800       | 31,800           | 26,000      | (10,000)    | 16,000                      | 16,000         |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5337 | TRAINING/CONFERENCES         | 3,919        | 2,849       | 8,625        | 4,125            | 4,125       | (2,000)     | 2,125                       | 2,125          |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5343 | INSTALLATION AND REPAIR      | 12,458       | 13,241      | 10,000       | 13,000           | 13,000      | (3,000)     | 10,000                      | 10,000         |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5352 | DATA PROCESSING              | 7,574        | 5,285       | 21,454       | 10,500           | 6,500       | (4,500)     | 2,000                       | 2,000          |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5410 | TELEPHONE                    | 0            | 0           | 141,346      | 142,546          | 80,000      |             | 80,000                      | 80,000         |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5411 | WATER/SEWER CHARGES          | 80,802       | 179,074     | 174,916      | 190,916          | 187,317     |             | 187,317                     | 187,317        |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5412 | TELECOMMUNICATIONS           | 1,145,304    | 94,464      | 29,030       | 45,490           | 39,690      |             | 39,690                      | 39,690         |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5421 | RUBBISH REMOVAL              | 1,697,951    | 1,715,259   | 1,759,569    | 1,766,500        | 1,766,500   |             | 1,766,500                   | 1,766,500      |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5425 | FLUORESCENT DISPOSAL         | 0            | 798         | 500          | 500              | 500         |             | 500                         | 500            |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5428 | DISPOSAL TIP FEES            | 3,132,709    | 2,962,875   | 2,999,500    | 3,000,000        | 3,000,000   |             | 3,000,000                   | 3,000,000      |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5434 | MAINTENANCE CONTRACTS        | 1,950        | 1,904       | 3300         | 3,700            | 3,200       | (700)       | 2,500                       | 2,500          |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5435 | BLDG GROUNDS MAINT & REPAIR  | 235,905      | 246,663     | 302,350      | 301,850          | 280,110     | (80,000)    | 200,110                     | 200,110        |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5436 | EQUIPMENT MAINT & REPAIR     | 65,419       | 87,493      | 100,048      | 98,448           | 92,948      | (21,200)    | 71,748                      | 71,748         |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5440 | RENTALS/SUPPLIES EQUIP       | 72,634       | 72,186      | 76,695       | 86,586           | 92,395      | (38,500)    | 53,895                      | 53,895         |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5540 | ADVERTISING                  | 12,320       | 21,654      | 13,000       | 13,500           | 12,300      | (2,000)     | 10,300                      | 10,300         |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5550 | PRINTING AND ADVERTISING     | 4,180        | 3,017       | 1,500        | 6,000            | 3,000       | (1,500)     | 1,500                       | 1,500          |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5610 | POSTAGE, COPIES & SCANS      | 0            | 0           | 16,635       | 17,170           | 17,170      |             | 17,170                      | 17,170         |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5611 | OFFICE SUPPLIES              | 10,858       | 8,353       | 9,900        | 10,350           | 8,500       | (2,150)     | 6,350                       | 6,350          |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5621 | HEAT AND GAS                 | 200,815      | 179,580     | 209,400      | 215,200          | 212,400     |             | 212,400                     | 212,400        |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5622 | ELECTRICITY                  | 779,277      | 1,874,453   | 1,828,350    | 1,801,750        | 1,783,750   |             | 1,783,750                   | 1,783,750      |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5624 | MOTOR FUEL/OIL               | 494,066      | 724,300     | 883,000      | 820,000          | 820,000     |             | 820,000                     | 820,000        |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5645 | TECHNICAL PUBLICATIONS       | 18           | 0           | 200          | 200              | 200         |             | 200                         | 200            |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5652 | PROGRAM SUPPLIES             | 73,481       | 75,582      | 110,000      | 110,000          | 110,000     |             | 110,000                     | 110,000        |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5659 | OPERATING MATERIAL & SUPPLIE | 624,556      | 749,667     | 648,284      | 706,551          | 680,251     | (87,000)    | 593,251                     | 593,251        |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5660 | VEHICLE DAMAGE & EQ SUPPLIES | 421,062      | 432,472     | 440,000      | 442,000          | 440,000     | (50,000)    | 390,000                     | 390,000        |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5810 | DUES/FEES/MEMBERSHIPS        | 9,685        | 7,688       | 10,450       | 11,550           | 10,550      | (3,400)     | 7,150                       | 7,150          |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5811 | GRANTS & CONTRIBUTIONS       | 3,000        | 2,500       | 4,000        | 4,000            | 4,000       | (4,000)     | 0                           | 0              |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5830 | SPECIAL EVENTS               | 52,323       | 3,499       | 50,000       | 50,000           | 50,000      | (50,000)    | 0                           | 0              |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5835 | PROGRAMS                     | 100,559      | 95,859      | 95,000       | 95,000           | 95,000      |             | 95,000                      | 95,000         |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5836 | SNACK BAR                    | 0            | 6           | 0            | 0                | 0           |             | 0                           | 0              |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5872 | REFUNDS                      | 0            | 3,432       | 0            | 0                | 0           | 3,000       | 3,000                       | 3,000          |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5829 | PERMITS/LICENSES             | 2,745        | 2,735       | 3175         | 3,175            | 3,175       |             | 3,175                       | 3,175          |
| 001x5xxxx                     | 001      | x    | 50       | 5xxxx  | 5897 | MISCELLANEOUS                | 0            | 0           | 0            | 0                | 0           |             | 0                           | 0              |
|                               |          |      |          |        |      |                              |              |             |              |                  |             | (3,201,536) | (3,201,536)                 | 3,201,536      |
| TOTAL PUBLIC WORKS DEPARTMENT |          |      |          |        |      |                              | 16,107,541   | 16,655,914  | 16,863,188   | 17,259,531       | 16,720,537  | 478,850     | 17,199,387                  | 20,400,923     |

**COMMUNITY SERVICES DEPARTMENT**

|                                            |          |      |          |        |      | 2010 ACTUALS                  | 2011 ACTUALS     | 2012 BUDGET      | DEPT REQUEST     | BOARD OF FINANCE | MAYOR'S CUTS       | MAYOR            | RECOMMENDED COUNCIL CHANGES | COUNCIL BUDGET   |
|--------------------------------------------|----------|------|----------|--------|------|-------------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|-----------------------------|------------------|
| Fund                                       | Function | Dept | Division | Object |      |                               |                  |                  |                  |                  |                    |                  |                             |                  |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5121 | FULL TIME SALARIES            | 1,642,651        | 1,691,067        | 1,545,288        | 1,894,379        | 1,772,075          | (183,205)        | 1,588,870                   | 1,588,870        |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5122 | OVERTIME                      | 17,466           | 19,810           | 25,977           | 21,057           | 18,857             | (3,000)          | 15,857                      | 15,857           |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5123 | LONGEVITY                     | 11,540           | 10,386           | 8,855            | 8,905            | 8,905              |                  | 8,905                       | 8,905            |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5124 | PART TIME SALARIES            | 68,828           | 67,057           | 48,366           | 70,690           | 68,110             | (25,000)         | 43,110                      | 43,110           |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5127 | UNIFORMS & CLOTHING           | 2,140            | 1,777            | 2,485            | 2,485            | 1,265              |                  | 1,265                       | 1,265            |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5228 | MM/LIFE INS                   | 0                | 0                | 0                | 0                | 0                  |                  | 0                           | 0                |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5331 | PROFESSIONAL SERVICES         | 0                | 130              | 200              | 500              | 500                |                  | 500                         | 500              |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5336 | OTHER PURCHASE SVCS           | 15,313           | 211              | 22,703           | 25,000           | 25,000             | (10,000)         | 15,000                      | 15,000           |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5337 | TRAINING/CONFERENCES          | 394              | 646              | 250              | 1,500            | 1,500              | (1,100)          | 400                         | 400              |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5352 | DATA PROCESSING               | 3,804            | 1,072            | 4,000            | 5,000            | 4,000              | (3,000)          | 1,000                       | 1,000            |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5411 | WATER/SEWER CHARGES           | 1,097            | 1,078            | 1,500            | 1,500            | 1,300              |                  | 1,300                       | 1,300            |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5412 | TELECOMMUNICATIONS            | 41,921           | 9,001            | 19,260           | 13,150           | 13,150             |                  | 13,150                      | 13,150           |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5434 | MAINTENANCE CONTRACTS         | 400              | 536              | (5,600)          | 400              | 400                |                  | 400                         | 400              |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5435 | BLDG GROUNDS MAINT & REPAIR   | 17,182           | 14,462           | 18,000           | 18,000           | 18,000             | (8,000)          | 10,000                      | 10,000           |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5436 | EQUIPMENT MAINT & REPAIR      | 9,948            | 6,364            | 10,100           | 12,800           | 10,600             | (4,000)          | 6,600                       | 6,600            |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5440 | RENTALS/SUPPLIES EQUIP        | 12,445           | 11,720           | 800              | 15,800           | 800                |                  | 800                         | 800              |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5540 | ADVERTISING                   | 980              | 1,458            | 1,480            | 2,780            | 2,180              |                  | 2,180                       | 2,180            |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5610 | POSTAGE, COPIES & SCANS       | 150              | 0                | 10,130           | 11,071           | 10,540             | (5,000)          | 5,540                       | 5,540            |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5611 | OFFICE SUPPLIES               | 5,381            | 6,148            | 5,000            | 6,400            | 5,600              | (3,000)          | 2,600                       | 2,600            |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5621 | HEAT AND GAS                  | 24,142           | 22,914           | 24,500           | 27,000           | 27,000             | (2,500)          | 24,500                      | 24,500           |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5622 | ELECTRICITY                   | 0                | 32,404           | 35,000           | 31,000           | 31,000             |                  | 31,000                      | 31,000           |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5645 | TECHNICAL PUBLICATIONS        | 0                | 187              | 500              | 500              | 500                |                  | 500                         | 500              |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5659 | OPERATING MATERIAL & SUPPLIES | 13,462           | 15,869           | 16,500           | 16,600           | 13,399             | (4,000)          | 9,399                       | 9,399            |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5740 | OTHER MISC EQUIP              | 1,954            | 0                | 0                | 0                | 0                  |                  | 0                           | 0                |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5810 | DUES/FEES/MEMBERSHIPS         | 5,742            | 5,762            | 5,810            | 6,380            | 6,280              | (4,000)          | 2,280                       | 2,280            |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5811 | GRANTS & CONTRIBUTIONS        | 3,447,146        | 3,542,374        | 3,518,694        | 3,660,724        | 3,626,453          | (1,000,000)      | 2,626,453                   | 907,500          |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5812 | DONATIONS                     | 0                | 0                | 0                | 10,124           | 0                  |                  | 0                           | 0                |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5822 | RELOCATION COSTS              | 19,307           | 4,662            | 10,000           | 10,000           | 10,000             |                  | 10,000                      | 10,000           |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5872 | REFUNDS                       | 775              | 408              | 1,000            | 1,000            | 1,000              |                  | 1,000                       | 1,000            |
| 00156xxx                                   | 001      | 5    | 60       | 6xxxx  | 5897 | MISCELLANEOUS                 | 203              | 58               | 1,430            | 900              | 700                |                  | 700                         | 700              |
| Misc Budget Reductions                     |          |      |          |        |      |                               |                  |                  |                  |                  |                    | (1,124,049)      | (1,124,049)                 | 0                |
| <b>TOTAL COMMUNITY SERVICES DEPARTMENT</b> |          |      |          |        |      | <b>5,364,371</b>              | <b>5,467,561</b> | <b>5,332,228</b> | <b>5,875,645</b> | <b>5,679,114</b> | <b>(2,379,854)</b> | <b>3,299,260</b> | <b>2,031,549</b>            | <b>5,330,809</b> |

Note: The Grants & Contributions line item consists of the following appropriations: \$2,850,000 Library, \$360,000 Youth Museum, \$207,944 Youth Service Bureau Program, \$77,606 CMED & VNA and \$38,403 System of Care Program

**TOTAL EDUCATION DEPARTMENT**

|                                   |          |      |          |        |      | 2010 ACTUALS             | 2011 ACTUALS       | 2012 BUDGET        | DEPT REQUEST       | BOARD OF FINANCE   | MAYORS CHANGES     | MAYORS BUDGET      | RECOMMENDED COUNCIL CHANGES | COUNCIL BUDGET     |
|-----------------------------------|----------|------|----------|--------|------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------|
| Fund                              | Function | Dept | Division | Object |      |                          |                    |                    |                    |                    |                    |                    |                             |                    |
| 001771001                         | 001      | 7    | 70       | 71001  | 5899 | BOE APPROPRIATION ROLLUP | 107,513,435        | 107,513,435        | 118,060,557        | 131,648,728        | 125,000,000        | (6,439,443)        | 118,560,557                 | 118,560,557        |
| 001771002                         | 001      | 7    | 70       | 71002  | 5331 | PROFESSIONAL SERVICES    | 162,883            | 25,000             | 150,000            | 150,000            | 150,000            |                    | 150,000                     | 150,000            |
| 001771003                         | 001      | 7    | 70       | 71003  | 5831 | SCHOOL TRANS - PAROCHIAL | 512,738            | 387,531            | 532,400            | 559,020            | 559,020            |                    | 559,020                     | 559,020            |
| 001771004                         | 001      | 7    | 70       | 71004  | 5132 | SCHOOL CROSSING GUARDS   | 454,774            | 444,723            | 450,056            | 450,056            | 450,056            |                    | 450,056                     | 450,056            |
| 001771005                         | 001      | 7    | 70       | 71005  | 5646 | TEXTBOOK LOAN PROG       | 25,429             | 30,000             | 0                  | 30,000             | 0                  |                    | 0                           | 30,000             |
|                                   |          |      |          |        |      | VOCATIONAL ED            |                    |                    |                    |                    | 500,000            |                    | 500,000                     | 500,000            |
| <b>TOTAL EDUCATION DEPARTMENT</b> |          |      |          |        |      | <b>108,669,259</b>       | <b>108,400,689</b> | <b>119,193,013</b> | <b>132,837,804</b> | <b>126,159,076</b> | <b>(5,939,443)</b> | <b>120,219,633</b> | <b>30,000</b>               | <b>120,249,633</b> |

**COMMON COUNCIL DEPARTMENT**

|           |          |      |          |        |      | 2010 ACTUALS          | 2011 ACTUALS | 2012 BUDGET | DEPT REQUEST | BOARD OF FINANCE | MAYORS CHANGES | MAYOR  | RECOMMENDED COUNCIL CHANGES | COUNCIL BUDGET |
|-----------|----------|------|----------|--------|------|-----------------------|--------------|-------------|--------------|------------------|----------------|--------|-----------------------------|----------------|
| Fund      | Function | Dept | Division | Object |      |                       |              |             |              |                  |                |        |                             |                |
| 001157001 | 001      | 1    | 80       | 81001  | 5121 | FULL TIME SALARIES    | 49,855       | 52,216      | 53,346       | 53,346           |                | 53,346 |                             | 53,346         |
| 001157001 | 001      | 1    | 80       | 81001  | 5122 | OVERTIME              | 157          | 165         | 400          | 400              | 200            |        | 200                         | 200            |
| 001157001 | 001      | 1    | 80       | 81001  | 5123 | LONGEVITY             | 700          | 700         | 700          | 700              | 700            |        | 700                         | 700            |
| 001157001 | 001      | 1    | 80       | 81001  | 5124 | PART TIME SALARIES    | 11,718       | 11,760      | 11,718       | 11,718           | 11,718         |        | 11,718                      | 11,718         |
| 001157001 | 001      | 1    | 80       | 81001  | 5129 | ELECTED OFFICIALS     | 53,493       | 53,500      | 53,500       | 53,500           | 53,500         |        | 53,500                      | 53,500         |
| 001157001 | 001      | 1    | 80       | 81001  | 5331 | PROFESSIONAL SERVICES | 0            | 0           | 6,000        | 0                | 0              |        | 0                           | 0              |
| 001157001 | 001      | 1    | 80       | 81001  | 5434 | MAINTENANCE CONTRACTS | 0            | 0           | 100          | 100              | 0              |        | 0                           | 0              |

|                                        |     |   |    |       |      |                          |                |                |                |                |                |          |                |
|----------------------------------------|-----|---|----|-------|------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|
| 001157001                              | 001 | 1 | 80 | 81001 | 5436 | EQUIPMENT MAINT & REPAIR | 0              | 0              | 300            | 300            | 100            | 100      | 100            |
| 001157001                              | 001 | 1 | 80 | 81001 | 5540 | ADVERTISING              | 5,277          | 4,027          | 5,000          | 5,000          | 4,000          | 4,000    | 4,000          |
| 001157001                              | 001 | 1 | 80 | 81001 | 5610 | POSTAGE, COPIES & SCANS  | 0              | 0              | 410            | 410            | 500            | 500      | 500            |
| 001157001                              | 001 | 1 | 80 | 81001 | 5611 | OFFICE SUPPLIES          | 612            | 537            | 1,000          | 1,500          | 500            | 500      | 500            |
| 001157001                              | 001 | 1 | 80 | 81001 | 5810 | DUES/FEES/MEMBERSHIPS    | 0              | 0              | 0              | 0              | 0              | 0        | 0              |
| 001157001                              | 001 | 1 | 80 | 81001 | 5897 | MISCELLANEOUS            | 0              | 0              | 200            | 200            | 100            | 100      | 100            |
| <b>TOTAL COMMON COUNCIL DEPARTMENT</b> |     |   |    |       |      |                          | <b>121,812</b> | <b>122,904</b> | <b>132,674</b> | <b>127,174</b> | <b>124,664</b> | <b>0</b> | <b>124,664</b> |

|                                 |  |  |  |  |  |  |                    |                    |                    |                    |                    |                     |                    |                  |                    |
|---------------------------------|--|--|--|--|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|------------------|--------------------|
| <b>TOTAL EXPENDITURE BUDGET</b> |  |  |  |  |  |  | <b>202,475,110</b> | <b>205,726,411</b> | <b>224,163,641</b> | <b>249,141,466</b> | <b>242,705,026</b> | <b>(15,788,163)</b> | <b>226,916,863</b> | <b>5,434,446</b> | <b>232,351,309</b> |
|---------------------------------|--|--|--|--|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|------------------|--------------------|