

MAYOR'S PROPOSED GENERAL FUND EXPENSE BUDGET

AS OF 4/10/2012

OBJECT			BD OF FINANCE	Mayor's Changes	Total Mayor's Budget
ECONOMIC & POLICY DEVELOPMENT					
001-1-50000	5121 Total	FT SALARIES	646,921	(378,542)	268,379
001-4-50000	5122 Total	OT	9,550	(2,000)	7,550
	5123 Total	LONGEVITY	2,925	0	2,925
	5124 Total	PT SALARIES	455,203	(72,316)	382,887
	5342 Total	ECON DEV		60,000	60,000
	5352 Total	DATA PROCESSING	4,500	(4,500)	0
	5412 Total	TELECOMMUNICATIONS	3,860	0	3,860
	5434 Total	MAINT CONTRACTS	2,700	(700)	2,000
	5436 Total	EQ MAINT & REPAIR	2,900	(2,200)	700
	5440 Total	RENTALS & SUPPLIES	58,500	(33,500)	25,000
	5540 Total	ADVERTISING	8,725	(2,000)	6,725
	5550 Total	PRINTING & ADV	3,000	(1,500)	1,500
	5610 Total	POSTAGE & COPIES	1,795	0	1,795
	5611 Total	OFFICE SUPPLIES	2,150	(150)	2,000
	5659 Total	OPER MAT & SUPPLIES	67,000	(37,000)	30,000
	5801 Total	BAND CONCERTS	13,000	(1,000)	12,000
	5802 Total	FAGAN LEAGUE	4,000	0	4,000
	5803 Total	NB LITTLE LEAGUE	2,400	0	2,400
	5804 Total	NBHS GRADUATION		3,500	3,500
	5805 Total	FALL BBALL LEAGUE	4,000	0	4,000
	5806 Total	NB GIRLS SOFTBALL	2,800	0	2,800
	5807 Total	FIREWORKS	12,000	0	12,000
	5808 Total	YOUTH SOCCER	3,200	0	3,200
	5809 Total	AMER LEGION BBALL	2,880	0	2,880
	5810 Total	DUES/FEES/MEMBERSHIPS	3,975	(625)	3,350
	5811 Total	GRANTS & CONTR	34,367	(34,367)	0
	5830 Total	SPECIAL EVENTS	50,000	(50,000)	0
	5835 Total	PROGRAMS	95,000	0	95,000
	5872 Total	REFUNDS		3,000	3,000
	5876 Total	ADMIN OH	23,000	0	23,000
	5877 Total	ADMINISTRATIVE	187,000	0	187,000
	5887 Total	GOVT EFFICIENCY		60,000	60,000
	Grand Total		1,707,351	(493,900)	1,213,451
LEGAL SERVICES					
001-1-51000	5121 Total	FT SALARIES	1,328,781	(201,665)	1,127,116
	5122 Total	OT	13,000	0	13,000
	5123 Total	LONGEVITY	7,925	0	7,925
	5124 Total	PT SALARIES	41,690	0	41,690
	5331 Total	PROF SERVICES	180,924	0	180,924
	5332 Total	LEGAL SVCS	95,000	0	95,000
	5333 Total	LEGAL JUDGEMENTS	220,000	(100,000)	120,000
	5334 Total	EMPL PHYSICALS	5,000	0	5,000
	5336 Total	OTHER PURCH SVCS	9,750	0	9,750
	5338 Total	TEST FEES	3,000	0	3,000
	5344 Total	LABOR NEGOTIATOR	0	0	0
	5412 Total	TELECOMMUNICATIONS	8,070	0	8,070
	5436 Total	EQ MAINT & REPAIR	9,500	(4,000)	5,500
	5440 Total	RENTALS & SUPPLIES	80,691	0	80,691
	5525 Total	FORECLOSED PROP	2,000	0	2,000
	5526 Total	DAMAGE CLAIMS	200,000	0	200,000
	5540 Total	ADVERTISING	7,900	(400)	7,500
	5610 Total	POSTAGE & COPIES	13,075	(3,000)	10,075
	5611 Total	OFFICE SUPPLIES	10,200	(3,500)	6,700
	5645 Total	TECH PUBLICATIONS	10,000	(3,000)	7,000
	5663 Total	ELECTION SUPPLIES	18,000	0	18,000
	5810 Total	DUES/FEES/MEMBERSHIPS	4,100	(1,500)	2,600
	5811 Total	GRANTS & CONTR	29,927	0	29,927

OBJECT	BD OF FINANCE	Mayor's Changes	Total Mayor's Budget	
5816 Total	VITAL STATS	400	0	400

OBJECT		BD OF FINANCE	Mayor's Changes	Total Mayor's Budget	
5817 Total	MICROFILMING	1,000	0	1,000	
5819 Total	ORDINANCE CODIFICATION	2,000	(500)	1,500	
Grand Total		2,301,933	(317,565)	1,984,368	
FINANCIAL ADMINISTRATION					
001-1-52000	5121 Total	FT SALARIES	1,818,184	(680,100)	1,138,084
	5122 Total	OT	22,200	(2,000)	20,200
	5123 Total	LONGEVITY	12,425	0	12,425
	5124 Total	PT SALARIES	21,510	(5,000)	16,510
	5131 Total	PILO/RET INCENTIVE	240,000	(17,800)	222,200
	5220 Total	MERF	4,501,393	542,956	5,044,349
	5221 Total	MERF PRIOR BENEFITS	31,827	0	31,827
	5222 Total	MERF ADMIN FEE	93,355	0	93,355
	5223 Total	P&F PENSION	478,860	0	478,860
	5224 Total	CT CARE	2,223,595	0	2,223,595
	5228 Total	MM/LIFE INS	66,150	3,825	69,975
	5231 Total	MEDICARE	555,230	67,405	622,635
	5232 Total	FICA	10,000	0	10,000
	5233 Total	OPEB ARC	599,200	0	599,200
	5234 Total	DEFF COMP - CITY	235,160	0	235,160
	5240 Total	BENEFIT PYMTS CITY	88,444	0	88,444
	5259 Total	LEASE PURCHASE PYMTS	267,721	(250,000)	17,721
	5260 Total	UNEMP COMP	108,425	4,242,219	4,350,644
	5331 Total	PROF SERVICES	187,000	(20,000)	167,000
	5336 Total	OTHER PURCH SVCS	69,046	(10,000)	59,046
	5352 Total	DATA PROCESSING	95,500	(15,000)	80,500
	5412 Total	TELECOMMUNICATIONS	16,800	0	16,800
	5434 Total	MAINT CONTRACTS	182,315	(50,000)	132,315
	5436 Total	EQ MAINT & REPAIR	36,465	(7,000)	29,465
	5440 Total	RENTALS & SUPPLIES	15,900	(10,000)	5,900
	5520 Total	AUTO INS	350,000	0	350,000
	5521 Total	EMPLOYEE BONDS	1,680	0	1,680
	5522 Total	FIRE EXT COVERAGE	430,000	0	430,000
	5523 Total	ATHLETIC ACCIDENT	25,000	0	25,000
	5524 Total	EXCESS W/C	100,000	0	100,000
	5525 Total	FORECLOSED PROP	20,000	0	20,000
	5540 Total	ADVERTISING	12,472	0	12,472
	5610 Total	POSTAGE & COPIES	23,880	0	23,880
	5611 Total	OFFICE SUPPLIES	9,854	(3,500)	6,354
	5659 Total	OPER MAT & SUPPLIES	16,000	(10,000)	6,000
	5810 Total	DUES/FEES/MEMBERSHIPS	9,320	(4,000)	5,320
	5811 Total	GRANTS & CONTR	246,347	0	246,347
	5859 Total	PENS OBLIGATION BONDS	9,746,993	0	9,746,993
	5860 Total	REFUNDING BONDS	4,388,930	0	4,388,930
	5861 Total	BOND REG FEE	274,350	0	274,350
	5868 Total	D/S SCHOOL	4,526,697	0	4,526,697
	5869 Total	D/S PI	11,161,615	0	11,161,615
	5870 Total	FB MAINTENANCE	119,104	0	119,104
	5871 Total	CONTINGENCY	1,880,476	(980,476)	900,000
	5872 Total	REFUNDS	217,241	0	217,241
	5875 Total	AUDIT & ACCTING FEES	115,000	0	115,000
	5880 Total	BAN PAYDOWN	800,000	(800,000)	0
	5897 Total	MISC	313	(100)	213
	7702 Total	TRANS TO MED SELF INS FUND	12,702,266	(5,773,322)	6,928,944
	7703 Total	TRANS TO WC FUND	1,173,750	(1,173,750)	0
	7704 Total	TRANS TO GL LIAB FUND	69,000	0	69,000
	7801 Total	POL PENSION FUND	1,053,665	0	1,053,665
	7803 Total	FIRE PENSION FUND	531,432	0	531,432
Grand Total		61,982,090	(4,955,643)	57,026,447	

					Total Mayor's
OBJECT			BD OF FINANCE	Mayor's Changes	Budget
PUBLIC SAFETY					
POLICE					
001-2-53000	5121 Total	FT SALARIES	12,025,196	(1,898,637)	10,126,559
	5122 Total	OT	1,448,250	(200,000)	1,248,250
	5123 Total	LONGEVITY	46,850	0	46,850
	5124 Total	PT SALARIES	168,000	0	168,000
	5126 Total	REIMB OT	800,000	0	800,000
	5127 Total	UNIFORMS & CLO	169,100	0	169,100
	5128 Total	OTHER COMPENSATION	80,000	0	80,000
	5250 Total	RETIREMENT	150,000	0	150,000
	5331 Total	PROF SERVICES	1,000	0	1,000
	5334 Total	EMPLOYEE PHYSICALS	16,600	0	16,600
	5335 Total	INVESTIGATION EXP	64,000	(11,000)	53,000
	5336 Total	OTHER PURCH SVCS	71,400	(50,000)	21,400
	5337 Total	TRAINING/CONFERENCES	130,000	(20,000)	110,000
	5412 Total	TELECOMMUNICATIONS	48,130	0	48,130
	5436 Total	EQ MAINT & REPAIR	74,630	(4,000)	70,630
	5437 Total	RANGE REPAIRS	4,500	0	4,500
	5440 Total	RENTALS & SUPPLIES	1,625	0	1,625
	5540 Total	ADVERTISING	4,400	0	4,400
	5610 Total	POSTAGE & COPIES	5,300	0	5,300
	5611 Total	OFFICE SUPPLIES	12,000	(3,000)	9,000
	5612 Total	PRISONER SUPPLIES	15,000	0	15,000
	5613 Total	ARMORY ISSUE SUPPLIES	3,000	0	3,000
	5614 Total	AMMUNITION	83,131	0	83,131
	5615 Total	INDOOR RANGE SUPPLIES	3,500	0	3,500
	5630 Total	PRISONER MEALS	13,000	0	13,000
	5659 Total	OPER MAT & SUPPLIES	63,500	(9,000)	54,500
	5664 Total	PRISONER CARE	1,500	0	1,500
	5740 Total	OTHER MISC EQ	2,500	0	2,500
	5810 Total	DUES/FEES/MEMBERSHIPS	2,550	(500)	2,050
	5811 Total	GRANTS & CONTR	54,000	(20,000)	34,000
	5824 Total	ABANDONED MV STATE	1,500	0	1,500
	7205 Total	TRANS TO DOG FUND	120,297	0	120,297
	Grand Total		15,684,459	(2,216,137)	13,468,322
FIRE					
001-2-53000	5121 Total	FT SALERIES	9,876,582	(308,140)	9,568,442
	5122 Total	OT	1,542,328	0	1,542,328
	5123 Total	LONGEVITY	33,150	0	33,150
	5127 Total	UNIFORMS & CLOTHING	78,050	0	78,050
	5334 Total	EMPLOYEE PHYSICALS	40,000	0	40,000
	5336 Total	OTHER PURCHASE SVCS	50,000	0	50,000
	5337 Total	TRAINING/CONFERENCES	48,500	0	48,500
	5411 Total	WATER/SEWER CHGS	8,650	0	8,650
	5412 Total	TELECOMMUNICATIONS	1,300	0	1,300
	5435 Total	BLDG GRD MAINT	31,000	(3,000)	28,000
	5436 Total	EQ MAINT & REPAIR	18,300	(4,000)	14,300
	5440 Total	RENTALS SUPPLIES & EQ	1,440	0	1,440
	5610 Total	POSTAGE & COPIES	1,695	0	1,695
	5611 Total	OFFICE SUPPLIES	3,000	(3,000)	0
	5621 Total	HEAT & GAS	60,000	0	60,000
	5622 Total	ELECTRICITY	83,500	0	83,500
	5624 Total	MOTOR FUEL & OIL	3,500	0	3,500
	5659 Total	OPERATING MAT & SUPPLIES	67,500	(9,000)	58,500
	5660 Total	VEH DAMAGE & SUPPLIES	58,000	(5,000)	53,000
	5810 Total	DUES & MEMBERSHIPS	3,500	(500)	3,000
	5825 Total	FIRE PREVENTION	4,500	0	4,500
	Grand Total		12,014,495	(332,640)	11,681,855
TELECOMM					
001-2-53000	5121 Total	FT SALERIES	1,018,672	(59,685)	958,987

OBJECT		BD OF FINANCE	Mayor's Changes	Total Mayor's Budget
5122 Total	OT	145,000	0	145,000

OBJECT	BD OF FINANCE	Mayor's Changes	Total Mayor's Budget	
5123 Total	LONGEVITY	5,175	0	5,175
5124 Total	PT SALERIES	110,760	0	110,760
5127 Total	UNIFORMS & CLOTHING	1,000	0	1,000
5337 Total	TRAINING/CONFERENCES	10,250	0	10,250
5412 Total	TELECOMMUNICATIONS	150,000	0	150,000
5434 Total	MAINTENANCE CONTRACTS	125,000	(20,000)	105,000
5436 Total	EQ MAINT & REPAIR	8,000	(2,000)	6,000
5610 Total	POSTAGE & COPIES	800	0	800
5611 Total	OFFICE SUPPLIES	2,000	(1,000)	1,000
5659 Total	OPERATING MAT & SUPPLIES	3,000	(2,000)	1,000
5740 Total	OTHER MISC EQ	2,500	0	2,500
5811 Total	GRANTS & CONTR	67,925	0	67,925
Grand Total		1,650,082	(84,685)	1,565,397

PUBLIC WORKS

001-3-54000

5121 Total	FT SALERIES	5,352,562	878,804	6,231,366
5122 Total	OT	485,826	36,150	521,976
5123 Total	LONGEVITY	41,176	9,750	50,926
5124 Total	PT SALERIES	85,000	227,000	312,000
5127 Total	UNIFORMS & CLOTHING	29,154	(10,000)	19,154
5331 Total	PROF SERVICES	106,260	0	106,260
5336 Total	OTHER PURCHASE SVCS	26,000	(10,000)	16,000
5337 Total	TRAINING/CONFERENCES	4,125	(2,000)	2,125
5343 Total	INSTALLATION & REPAIR	13,000	(3,000)	10,000
5352 Total	DATA PROCESSING	2,000	0	2,000
5410 Total	TELEPHONE	80,000	0	80,000
5411 Total	WATER/SEWER CHGS	187,317	0	187,317
5412 Total	TELECOMMUNICATIONS	39,690	0	39,690
5421 Total	RUBBISH REMOVAL	1,766,500	0	1,766,500
5425 Total	FLOURESCENT DISPOSAL	500	0	500
5428 Total	DISPOSAL TIP FEES	3,000,000	0	3,000,000
5434 Total	MAINTENANCE CONTRACTS	500	0	500
5435 Total	BLDG GRD MAINT	280,110	(80,000)	200,110
5436 Total	MAINTENANCE & EQ REPAIR	90,248	(10,000)	80,248
5440 Total	RENTALS SUPPLIES & EQ	33,895	0	33,895
5540 Total	ADVERTISING	10,300	0	10,300
5610 Total	POSTAGE & COPIES	17,170	0	17,170
5611 Total	OFFICE SUPPLIES	6,850	(2,000)	4,850
5621 Total	HEAT & GAS	212,400	0	212,400
5622 Total	ELECTRICITY	1,783,750	0	1,783,750
5624 Total	MOTOR FUEL & OIL	820,000	0	820,000
5645 Total	TECHNICAL PUBLICATIONS	200	0	200
5652 Total	PROGRAM SUPPLIES	110,000	0	110,000
5659 Total	OPERATING MAT & SUPPLIES	613,251	(50,000)	563,251
5660 Total	VEHICLE EQ DAMAGE	440,000	(50,000)	390,000
5810 Total	DUES & MEMBERSHIPS	7,150	(3,000)	4,150
5829 Total	PERMITS & LICENSES	3,175	0	3,175
Grand Total		15,648,109	931,704	16,579,813

COMMUNITY SERVICES

001-5-55000

5121 Total	FT SALERIES	1,772,074	(1,306,354)	465,720
5122 Total	OT	18,857	(4,000)	14,857
5123 Total	LONGEVITY	8,905	0	8,905
5124 Total	PT SALERIES	66,690	(25,000)	41,690
5127 Total	UNIFORMS & CLOTHING	2,485	0	2,485
5331 Total	PROF SERVICES	500	0	500
5336 Total	OTHER PURCHASE SVCS	25,000	(10,000)	15,000
5337 Total	TRAINING/CONFERENCES	1,500	(1,000)	500
5352 Total	DATA PROCESSING	4,000	(3,000)	1,000
5411 Total	WATER/SEWER CHGS	1,300	0	1,300
5412 Total	TELECOMMUNICATIONS	13,150	0	13,150

OBJECT	BD OF FINANCE	Mayor's Changes	Total Mayor's Budget	
5434 Total	MAINTENANCE CONTRACTS	400	0	400

OBJECT		BD OF FINANCE	Mayor's Changes	Total Mayor's Budget	
5435 Total	BLDG GRD MAINT	18,000	(8,000)	10,000	
5436 Total	EQ MAINT & REPAIR	10,600	(4,000)	6,600	
5440 Total	RENTALS SUPPLIES & EQ	800	0	800	
5540 Total	ADVERTISING	2,180	0	2,180	
5610 Total	POSTAGE & COPIES	10,540	(5,000)	5,540	
5611 Total	OFFICE SUPPLIES	5,600	(3,000)	2,600	
5621 Total	HEAT & GAS	27,000	(2,500)	24,500	
5622 Total	ELECTRICITY	31,000	0	31,000	
5645 Total	TECHNICAL PUBLICATIONS	500	0	500	
5659 Total	OPERATING MAT & SUPPLIES	13,600	(4,000)	9,600	
5810 Total	DUES & MEMBERSHIPS	6,280	(4,000)	2,280	
5811 Total	GRANTS & CONTR	3,380,106	(1,000,000)	2,380,106	
5822 Total	RELOCATION COSTS	10,000	0	10,000	
5872 Total	REFUNDS	1,000	0	1,000	
5897 Total	MISC	700	0	700	
Grand Total		5,432,767	(2,379,854)	3,052,913	
EDUCATION					
001-7-56000	5132 Total	CROSSING GUARDS	450,056	0	450,056
	5331 Total	PROF SERVICES	150,000	0	150,000
	5831 Total	PRIVATE SCHOOL TRANS	559,020	0	559,020
	5898 Total	MANUFACTURING VOC ED	0	500,000	500,000
	5899 Total	BOE APPROPRIATION	125,000,000	(6,439,443)	118,560,557
	Grand Total		126,159,076	(5,939,443)	120,219,633
COMMON COUNCIL					
001-1-57000	5121 Total	FT SALERIES	53,346	0	53,346
	5122 Total	OT	200	0	200
	5123 Total	LONGEVITY	700	0	700
	5124 Total	PT SALERIES	11,718	0	11,718
	5129 Total	ELECTED OFFICIALS	53,500	0	53,500
	5436 Total	EQ MAINT & REPAIR	100	0	100
	5540 Total	ADVERTISING	4,000	0	4,000
	5610 Total	POSTAGE & COPIES	500	0	500
	5611 Total	OFFICE SUPPLIES	500	0	500
	5897 Total	MISC	100	0	100
	Grand Total		124,664	0	124,664
TOTAL GF EXPENDITURES			242,705,026	(15,788,163)	226,916,863

MAYOR'S PROPOSED GENERAL FUND REVENUE BUDGET

AS OF 4/10/2012

ECONOMIC & POLICY DEVELOPMENT

			Recommended BF&T	Mayor's Changes	Proposed Mayor's
001150000	4323	ZBA PERMITS	11,000	0	11,000
001150000	4327	SUBDIVISION REGULATIONS	400	0	400
001550000	4411	CONCESSION RENTALS	1,300	0	1,300
001550000	4412	FAMILY SWIM TICKETS	11,000	0	11,000
001550000	4413	SWIMMING POOL RECEIPTS	27,000	0	27,000
001550000	4414	RENT-SPORT FIELDS	10,000	0	10,000
001550000	4415	RENT-PICNIC TABLES	8,500	0	8,500
001550000	4416	RENT-ROCK CATS	250,000	0	250,000
001550000	4417	RENT-SKYBOX/EVENT	2,500	0	2,500
001550000	4418	WILLOW BROOK CONCESSION	53,400	(53,400)	0
001550000	4419	SPECIAL EVENTS	50,000	(50,000)	0
001550000	4420	STADIUM PARKING	240,400	0	240,400
001550000	4421	SPECIAL PROGRAMS	95,000	0	95,000
001550000	4422	SIGNAGE	10,000	0	10,000
001550000	4440	OT REIMBURSEMENT	25,000	0	25,000
001550000	4561	MISCELLANEOUS REVENUE	100	0	100
001550000	4565	INTEREST FROM TRUST FUNDS	25,000	0	25,000
Grand Total			820,600	(103,400)	717,200

LEGAL SERVICES

001151000	4307	MARRIAGE LICENSE	5,000	0	5,000
001151000	4308	LIQUOR PERMIT	250	0	250
001151000	4309	BURIAL/CREMATION	4,000	0	4,000
001151000	4310	VITAL STATISTICS	220,000	0	220,000
001151000	4311	ZONING CHANGE	380	0	380
001151000	4312	NEW BUSINESS LICENSE	1,000	0	1,000
001151000	4313	PUBLICATIONS	100	0	100
001151000	4314	SPORTS LICENSE	430	0	430
001151000	4315	DOG LICENSE	2,500	0	2,500
001151000	4400	LAND RECORDS	275,000	0	275,000
001151000	4401	CONVEYANCE TAX	550,000	0	550,000
001151000	4402	COPIES	39,000	0	39,000
001151000	4403	NOTARY SERVICES	3,500	0	3,500
001151000	4404	NOTARY APPOINTMENT	1,200	0	1,200
001151000	4406	DOCUMENT PRES LOCIP	22,000	0	22,000
001151000	4474	CORP COUNSEL ATTY FEE	10,000	0	10,000
001151000	4475	CIVIL SERVICE TEST FEE	3,000	0	3,000
001151000	4561	MISCELLANEOUS REVENUE	6,600	0	6,600
001151000	4563	INTEREST INCOME	400	0	400
001151000	4573	RENTAL OF PROPERTY	47,722	0	47,722
Grand Total			1,192,082	0	1,192,082

FINANCIAL ADMINISTRATION

001152000	4402	COPIES	2,500	0	2,500
001152000	4459	ADMINISTRATIVE OVERHEAD	8,000	0	8,000
001152000	4477	PARKING TICKETS	300,000	0	300,000
001152000	4561	MISCELLANEOUS REVENUE	300	0	300
001152000	4566	STANLEY GOLF COURSE	600	0	600
001152000	4567	CEMETERY FUND	250	0	250
001152000	4568	DMD	6,000	0	6,000
001152000	4569	SEWER FUND	475	0	475
001152000	6201	TRANS FROM SGC FUND FOR PERS & BENEFITS	0	864,538	864,538
001152000	6202	TRANS FROM CEMETERY FUND FOR PERS & BENEFITS	0	414,566	414,566
001152000	6208	TRANS FROM SEWER FUND FOR PERS & BENEFITS	0	1,862,386	1,862,386
001152000	6931	WATER PIPING RIGHT OF WAY FEE	0	1,000,000	1,000,000
001152000	6931	TRANS FROM WATER FUND FOR PERS & BENEFITS	0	5,662,433	5,662,433
001152000	xxxx	ANTI BLIGHT - POOR CONDITION	0	425,000	425,000
001152000	xxxx	POLICE CALL HOT SPOT FEE	0	5,500,000	5,500,000
001152000	xxxx	FIRE CALL HOT SPOT FEE	0	600,000	600,000
001652000	4202	INTEREST SUBSIDY	530,341	0	530,341
001652000	4483	HYBRID BUS LEASE	17,720	0	17,720
001652000	4563	INTEREST INCOME	50,000	0	50,000
001652000	6201	STANLEY GOLF FUND	75,000	0	75,000
001652000	6202	CEMETERY FUND	10,700	0	10,700
001652000	6208	SEWER FUND	917,104	0	917,104
001652000	6300	DMD FUNDS	94,009	0	94,009
001652000	6930	WATER OVERHEAD	262,678	0	262,678
001652000	4200	INFRACTION DIST	19,690	0	19,690

MAYOR'S PROPOSED GENERAL FUND REVENUE BUDGET

AS OF 4/10/2012

			Recommended BF&T	Mayor's Changes	Proposed Mayor's
001652000	4201	PRINCIPAL SUBSID	1,984,122	0	1,984,122
001652000	4202	INTEREST SUBSIDY	100,523	0	100,523
001652000	4203	TAX ABATE-DCA/DECD	30,000	0	30,000
001652000	4204	TOWN AID ROAD	380,288	0	380,288
001652000	4205	ST PROP TAX RLF	3,195,223	0	3,195,223
001652000	4206	TELE ACCESS LINE	134,604	0	134,604
001652000	4208	MUNI VID GRNT	12,000	0	12,000
001652000	4209	CIVIL DEFENSE	25,000	0	25,000
001652000	4210	OFFTRACK BETTING	160,000	0	160,000
001652000	4211	PILOT HSPT/COLLEGE	2,399,090	0	2,399,090
001652000	4213	MANUFACTURERS IN DISTRESS	161,953	0	161,953
001652000	4215	BINGO	679	0	679
001652000	4218	GAMING DISTRIBUTION	2,313,755	0	2,313,755
001652000	4227	VETERANS EXEMPTION	28,981	0	28,981
001652000	4228	TAX RELIEF FOR ELDERLY	444,202	0	444,202
001652000	4229	DISABILITY EXEMPTION	9,291	0	9,291
001652000	4233	PROPERTY TAX RELIEF GRANT	998,166	0	998,166
001652000	4000	CURRENT TAXES	139,224,996	(35,963,686)	103,261,310
001652000	4001	PRIOR YR TAXES	1,500,000	0	1,500,000
001652000	4002	SUPP MV	500,000	0	500,000
001652000	4005	INT AND LIEN	1,000,000	0	1,000,000
001752000	4100	EDUCATION - BLIND	70,000	0	70,000
001752000	4101	HEW - PRIVATE	73,408	0	73,408
001752000	4102	OTHER SCHOOL TRANSPORTATION	146,765	0	146,765
001752000	4103	BOE TRANSPORTATION	1,348,214	0	1,348,214
001752000	4104	ECS	72,450,710	0	72,450,710
001752000	4115	SPECIAL EDUCATION	3,500,000	0	3,500,000
	Grand Total		234,487,337	(19,634,763)	214,852,574

PUBLIC SAFETY

001253000	4222	STATE	6,250	0	6,250
001253000	4317	PD BUSINESS LICENSE	2,000	0	2,000
001253000	4318	PD PISTOL PERMITS	5,000	0	5,000
001253000	4402	COPIES	17,000	0	17,000
001253000	4423	ABANDONED MV	300	0	300
001253000	4425	DENVER BOOT FEES	500	0	500
001253000	4440	OT REIMBURSEMENT	1,040,000	0	1,040,000
001253000	4561	MISCELLANEOUS REVENUE	2,000	0	2,000
	Grand Total		1,073,050	0	1,073,050

PUBLIC WORKS

001354000	4320	CONSTRUCTION LICENSE	5,000	0	5,000
001354000	4321	PROJECT PERMITS	45,000	0	45,000
001354000	4322	SANITATION LICENSE	12,000	0	12,000
001354000	4325	UTILITY PERMIT	100,000	0	100,000
001354000	4407	RENTS-WATER	34,371	0	34,371
001354000	4409	RENTS	58,456	0	58,456
001354000	4410	TELEPHONE COMMISSIONS	2,000	0	2,000
001354000	4426	FLEET-BOE	20,000	0	20,000
001354000	4427	FLEET-WATER	500	0	500
001354000	4428	FLEET-SUBWAY	9,000	0	9,000
001354000	4429	FLEET-SEWER	20,000	0	20,000
001354000	4430	FLEET-CEMETERY	3,000	0	3,000
001354000	4431	FLEET-DOG	4,000	0	4,000
001354000	4432	FLEET-POLICE EXPLORERS	13,000	0	13,000
001354000	4433	FLEET-EMS	32,000	0	32,000
001354000	4434	FLEET-PARK&REC	3,000	0	3,000
001354000	4435	FLEET-AFTER SCHOOL	1,000	0	1,000
001354000	4438	BOE PARKING GARAGE FEES	12,500	0	12,500
001354000	4440	OT REIMBURSEMENT	3,500	0	3,500
001354000	4441	PROJ MGT CAP PROJ	120,000	0	120,000
001354000	4443	MAP SALES	1,000	0	1,000
001354000	4446	SANITATION RESIDENTIAL	115,000	0	115,000
001354000	4447	SANITATION RECYCLING	30,000	0	30,000
001354000	4449	SANITATION HOUSING AUTHORITY	35,000	0	35,000
001354000	4450	SANITATION WASTE TO ENERGY	1,350,000	0	1,350,000
001354000	4451	SANITATION COMMERCIAL	35,000	0	35,000

MAYOR'S PROPOSED GENERAL FUND REVENUE BUDGET

AS OF 4/10/2012

			Recommended BF&T	Mayor's Changes	Proposed Mayor's
001354000	4452	SANITATION SEWER PROTECTION	30,000	0	30,000
001354000	4453	SANITATION HAZARDOUS WASTE	1,500	0	1,500
001354000	4454	SANITATION LANDFILL CLOSURE	300,000	0	300,000
001354000	4455	SANITATION PREPAYMENTS	50,000	0	50,000
001354000	4456	SNOW BAN TOWING	2,000	0	2,000
001354000	4464	GARAGES	640,000	0	640,000
001354000	4464	GARAGES	200,000	0	200,000
001354000	4464	GARAGES	60,000	0	60,000
001354000	4464	GARAGES	700,000	0	700,000
001354000	4468	RENTS GARAGE	74,595	0	74,595
001354000	4469	PARKING METERS STREET	215,000	0	215,000
001354000	4470	PARKING METERS WASHINGTON GARA	10,000	0	10,000
001354000	4472	PARKING LOT	11,000	0	11,000
001354000	4473	SMARTCARDS	2,500	0	2,500
001354000	4491	CART REVENUE	10,000	0	10,000
001354000	4531	WATER DEPT	20,000	0	20,000
001354000	4561	MISCELLANEOUS REVENUE	1,000	0	1,000
001354000	4561	MISCELLANEOUS REVENUE	12,000	0	12,000
001354000	4561	MISCELLANEOUS REVENUE	1,000	0	1,000
001354000	4562	ORDINANCE VIOLATIONS	9,000	0	9,000
001354000	xxxx	NON OWNER OCCUPANT GARBAGE COLL	0	3,950,000	3,950,000
Grand Total			4,413,922	3,950,000	8,363,922
COMMUNITY SERVICES					
001555000	4221	SENIOR DIAL-A-RIDE	47,120	0	47,120
001555000	4300	BUILDING PERMITS	317,456	0	317,456
001555000	4301	ELECTRICAL PERMITS	51,702	0	51,702
001555000	4302	PLUMBING PERMITS	19,247	0	19,247
001555000	4303	CERTIFICATE OF OCCUPANCY	29,300	0	29,300
001555000	4304	SPRINKLERS	4,000	0	4,000
001555000	4305	ZONING PERMIT	2,000	0	2,000
001555000	4306	DEALER/REPAIR PERMIT	2,000	0	2,000
001555000	4319	HEALTH LICENSE	66,510	0	66,510
001555000	4324	FIRE PERMIT	50,000	0	50,000
001555000	4326	HEATING AND COOLING	60,300	0	60,300
001555000	4437	CLINICAL SERVICES	27,000	0	27,000
001555000	4463	DISABILITY RIDERSHIP FEE	12,000	0	12,000
001555000	4561	MISCELLANEOUS REVENUE	3,000	0	3,000
001555000	4561	MISCELLANEOUS REVENUE	400	0	400
Grand Total			692,035	0	692,035
EDUCATION					
001756006	4484	BOE TUITION	25,000	0	25,000
001756007	4561	MISCELLANEOUS REVENUE	1,000	0	1,000
Grand Total			26,000	0	26,000
TOTAL GF REVENUE			242,705,026	(15,788,163)	226,916,863