

City of Fulton

Budget For Fiscal Year 2011

Public Hearing December 21, 2010

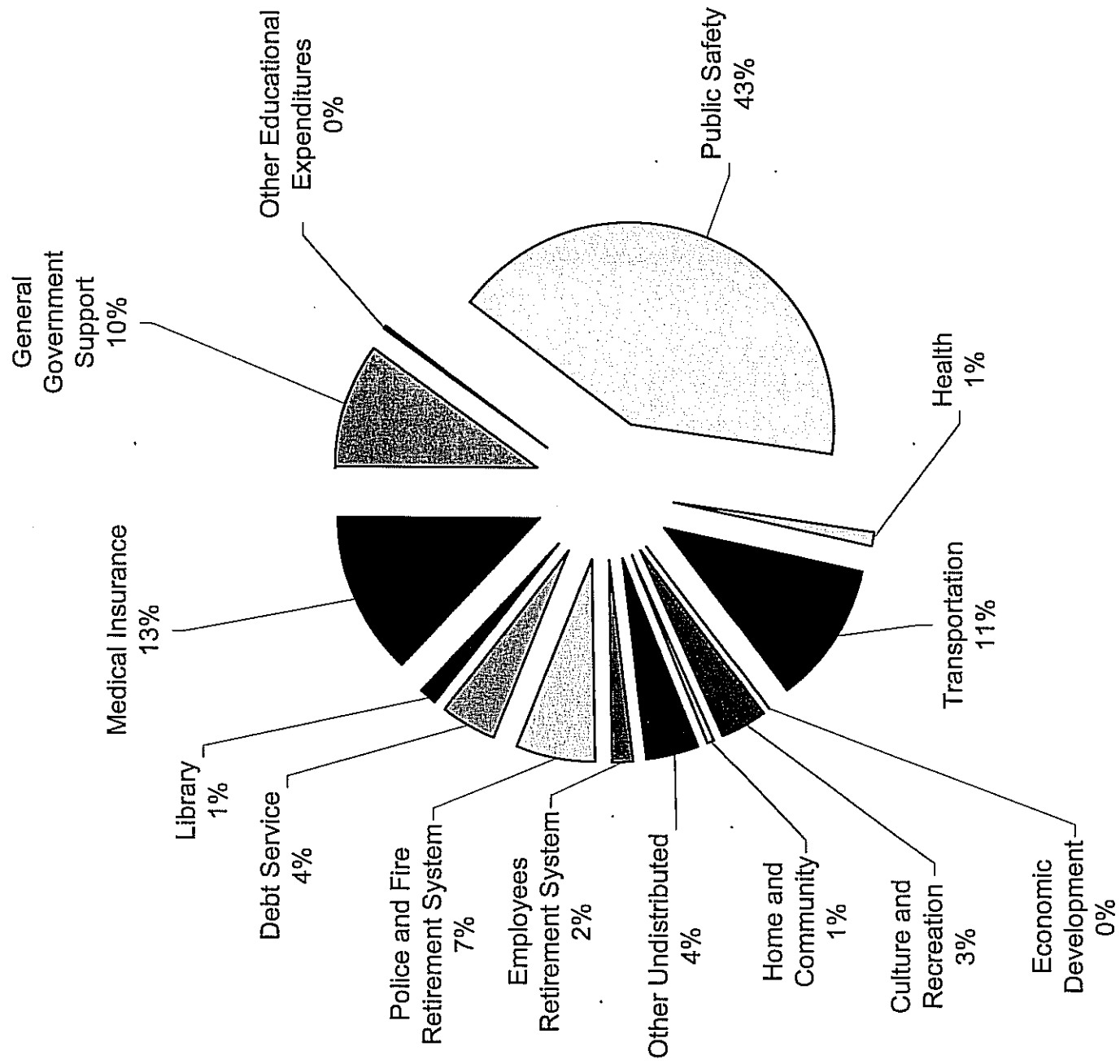
City of Fulton
2011 Proposed General Appropriations Budget Summary

DEPARTMENT NO	DEPARTMENT DESCRIPTION	2010		2011 PROPOSED BUDGET	CHANGE
		ORIGINAL BUDGET	ADJUSTED BUDGET		
1010 Total	LEGISLATIVE BOARD	\$ 56,895	\$ 66,895	\$ 60,870	\$ 3,975
1210 Total	MAYOR	\$ 63,176	\$ 64,771	\$ 62,251	\$ (925)
1230 Total	MUNICIPAL EXECUTIVE	\$ 330	\$ 330	\$ 330	\$ -
1325 Total	TREASURER	\$ 140,913	\$ 141,665	\$ 140,004	\$ (909)
1355 Total	ASSESSMENT	\$ 83,577	\$ 83,577	\$ 82,632	\$ (20,945)
1410 Total	CLERK	\$ 121,827	\$ 121,827	\$ 120,929	\$ (898)
1420 Total	LAW	\$ 43,000	\$ 43,000	\$ 41,000	\$ (2,000)
1430 Total	PERSONNEL	\$ 93,057	\$ 93,057	\$ 91,461	\$ (1,596)
1440 Total	ENGINEERS	\$ 168,207	\$ 172,207	\$ 157,705	\$ (10,502)
1450 Total	ELECTIONS	\$ -	\$ -	\$ -	\$ -
1490 Total	PUBLIC WORKS ADMINISTRATION	\$ 124,118	\$ 124,385	\$ 123,647	\$ (474)
1620 Total	OPERATION OF BUILDING	\$ 289,089	\$ 292,589	\$ 271,440	\$ (17,649)
1621 Total	OPERATION OF TOURISM	\$ 6,000	\$ 6,000	\$ 5,000	\$ (1,000)
1680 Total	CENTRAL DATA PROCESSING	\$ 17,410	\$ 17,410	\$ 15,210	\$ (2,200)
1910 Total	UNALLOCATED INSURANCE	\$ 250,000	\$ 250,000	\$ 259,000	\$ 9,000
1920 Total	MUNICIPAL ASSOCIATION DUES	\$ 5,109	\$ 5,109	\$ 5,109	\$ -
1930 Total	JUDGEMENT & CLAIMS	\$ 15,000	\$ 15,000	\$ 10,000	\$ (5,000)
1940 Total	PURCHASE OF LAND	\$ -	\$ -	\$ -	\$ -
1950 Total	TAXES & ASSESSMENT ON MUNICIPAL PROPERTY	\$ 9,538	\$ 9,538	\$ 8,604	\$ (934)
1989 Total	OTHER GENERAL GOVERNMENT SUPPORT	\$ 66,400	\$ 59,902	\$ 63,400	\$ (3,000)
1990 Total	CONTINGENT	\$ 50,000	\$ 10,900	\$ 50,000	\$ -
2989 Total	OTHER EDUCATION - D.A.R.E.	\$ 5,000	\$ 5,637	\$ 5,000	\$ -
3120 Total	POLICE	\$ 2,913,429	\$ 2,958,878	\$ 2,912,099	\$ (1,330)
3310 Total	TRAFFIC CONTROL	\$ 154,431	\$ 158,081	\$ 134,847	\$ (19,584)
3410 Total	FIRE PROTECTION	\$ 3,165,883	\$ 3,177,883	\$ 3,249,677	\$ 83,794
3510 Total	CONTROL OF DOGS	\$ 52,645	\$ 52,645	\$ 51,238	\$ (1,407)
3610 Total	EXAMINING BOARDS PLUMBING	\$ 2,495	\$ 2,495	\$ 2,095	\$ (400)
3611 Total	EXAMINING BOARD ELECTRICAL	\$ 2,925	\$ 2,925	\$ 2,575	\$ (350)
3612 Total	EXAMINING BOARD MECHANICAL	\$ 2,795	\$ 2,795	\$ 2,645	\$ (150)
3620 Total	SAFETY INSPECTION CODE ENFORCEMENT	\$ 146,332	\$ 146,332	\$ 91,280	\$ (55,052)
3650 Total	DEMOLITION OF UNSAFE BUILDINGS	\$ -	\$ 18,450	\$ -	\$ -
4020 Total	REGISTRAR OF VITAL STATISTICS	\$ 700	\$ 700	\$ 700	\$ -
4540 Total	AMBULANCE	\$ 145,179	\$ 145,179	\$ 145,179	\$ -
5110 Total	MAINTENANCE OF ROADS	\$ 580,886	\$ 585,986	\$ 551,721	\$ (29,165)
5132 Total	GARAGE	\$ 216,969	\$ 216,969	\$ 219,784	\$ 2,815
5142 Total	SNOW REMOVAL	\$ 600,604	\$ 600,604	\$ 621,930	\$ 21,326
5182 Total	STREET LIGHTING	\$ 325,205	\$ 325,205	\$ 325,205	\$ -
5410 Total	SIDEWALKS	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)
5630 Total	BUS OPERATIONS	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
5681 Total	OTHER TRANSPORTATION CANAL	\$ 12,900	\$ 12,900	\$ 12,400	\$ (500)
6510 Total	VETERANS SERVICES	\$ 500	\$ 500	\$ 500	\$ -
6610 Total	CONSUMER AFFAIRS	\$ 8,000	\$ 8,000	\$ 10,000	\$ 2,000
6989 Total	OTHER ECONOMIC DEVELOPMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
7020 Total	PARK AND RECREATION ADMINISTRATION	\$ 96,733	\$ 96,733	\$ 99,261	\$ 2,528
7110 Total	PARKS	\$ 167,620	\$ 170,820	\$ 170,490	\$ 2,870
7111 Total	PARKS - NORTH BAY	\$ 50,102	\$ 50,102	\$ 49,502	\$ (600)
7140 Total	PLAYGROUNDS AND RECREATION CENTERS	\$ 24,688	\$ 24,688	\$ 14,688	\$ (10,000)
7180 Total	SPECIAL RECREATION FACILITIES	\$ 40,549	\$ 40,549	\$ 41,600	\$ 1,051
7220 Total	SPECIAL RECREATION FACILITIES AUDITORIUM	\$ 48,919	\$ 48,919	\$ 51,770	\$ 2,851
7266 Total	SPECIAL RECREATION FACILITIES ICE RINK	\$ 53,908	\$ 53,908	\$ 56,521	\$ 2,613
7310 Total	YOUTH PROGRAMS	\$ 300	\$ 300	\$ -	\$ (300)
7510 Total	HISTORIAN	\$ -	\$ -	\$ -	\$ -
7550 Total	CELEBRATIONS	\$ 39,860	\$ 39,860	\$ 38,360	\$ (1,500)
7620 Total	ADULT RECREATION	\$ 3,365	\$ 3,365	\$ 3,365	\$ -
8010 Total	ZONING	\$ 3,330	\$ 3,330	\$ 3,330	\$ -
8020 Total	PLANNING	\$ 3,430	\$ 3,430	\$ 3,430	\$ -
8140 Total	STORM SEWERS	\$ 126,699	\$ 126,697	\$ 84,746	\$ (41,953)
8510 Total	COMMUNITY BEAUTIFICATIO	\$ 5,000	\$ 5,200	\$ 5,000	\$ -
8560 Total	SHADE TREES	\$ -	\$ -	\$ -	\$ -
8989 Total	OTHER HOME & COMMUNITY SERVICES	\$ -	\$ -	\$ 5,000	\$ 5,000
9010 Total	STATE RETIREMENT	\$ 248,741	\$ 248,741	\$ 232,885	\$ (15,856)
9015 Total	FIRE & POLICE RETIREMENT	\$ 939,425	\$ 939,425	\$ 1,005,154	\$ 65,729
9025 Total	LOCAL PENSION FUND	\$ 900	\$ 900	\$ 900	\$ -
9030 Total	SOCIAL SECURITY	\$ 580,000	\$ 580,000	\$ 580,000	\$ -
9045 Total	LIFE INSURANCE	\$ 14,877	\$ 14,877	\$ 14,877	\$ -
9050 Total	UNEMPLOYMENT INS	\$ 25,000	\$ 25,000	\$ 56,600	\$ 31,600
9060 Total	HOSPITAL & MEDICAL INSURANCE	\$ 2,013,421	\$ 2,013,421	\$ 2,013,421	\$ -
9710 Total	SERIAL BONDS	\$ 612,970	\$ 612,970	\$ 571,922	\$ (41,048)
9730 Total	BOND ANTICIPATION NOTES	\$ 77,000	\$ 77,000	\$ 86,800	\$ 9,800
9775 Total	URBAN RENEWAL NOTES	\$ 16,557	\$ 16,557	\$ 16,557	\$ -
9785 Total	INSTALLMENT PURCHASE DEBT	\$ -	\$ -	\$ -	\$ -
9790 Total	STATE LOANS	\$ 9,622	\$ 9,622	\$ 9,622	\$ -
9950 Total	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
9963 Total	TRANSFER TO LIBRARY FUND	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
Grand Total		\$ 15,393,540	\$ 15,456,740	\$ 15,313,268	\$ (80,272)

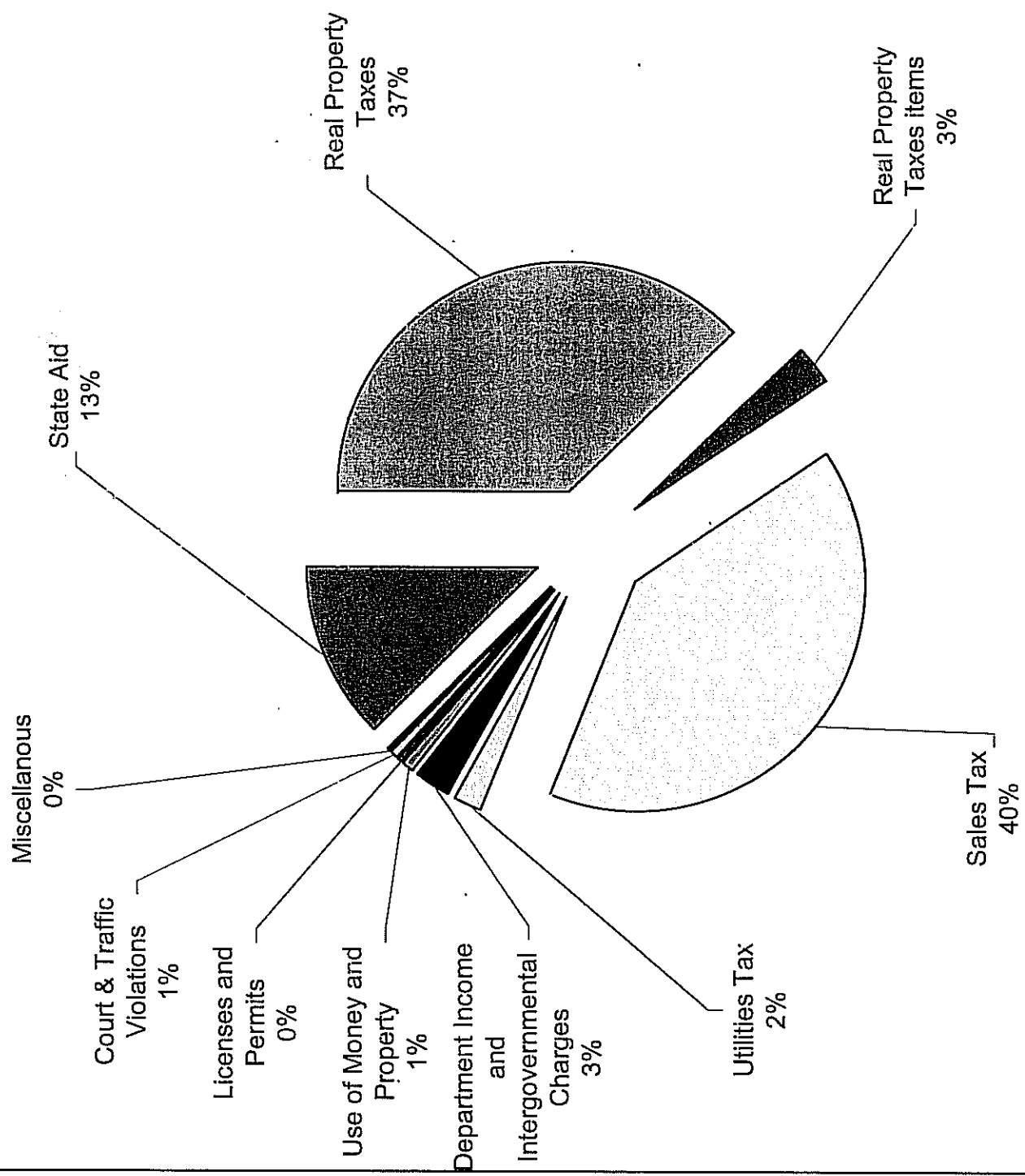
City of Fulton
2011 Proposed General Revenue Budget Summary

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		CHANGE
		ORIGINAL BUDGET 2010	ADJUSTED BUDGET 2010	
1001	REAL PROPERTY TAXES	\$ -	\$ -	\$ -
1028	SPECIAL ASSESSMENT AD VALORUM	\$ 32,000	\$ 32,000	\$ 32,000
1031	SPECIAL ASSESSMENT OTHER	\$ 17,400	\$ 17,400	\$ 17,400
1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	\$ 100,000	\$ 100,000	\$ 100,000
1081	OTHER PAYMENTS IN LIEU OF TAXES	\$ 202,073	\$ 202,073	\$ 181,573
1090	INTEREST & PENALTIES ON REAL PROP TAX	\$ 100,000	\$ 100,000	\$ 100,000
1110	SALES & USE TAX	\$ 6,105,840	\$ 6,105,840	\$ 6,105,840
1130	UTILITIES GROSS RECEIPTS TAX	\$ 279,120	\$ 279,120	\$ 286,120
1230	CHAMBERLAINS FEES	\$ 2,700	\$ 2,700	\$ 2,700
1235	CHARGES FOR TAX REDEMPTION	\$ 10,000	\$ 10,000	\$ 10,000
1255	CITY CLERK	\$ 15,000	\$ 15,000	\$ (5,000)
1520	POLICE FEES	\$ 500	\$ 500	\$ 500
1550	PUBLIC POUND CHRGS DOG CONTROL FEES	\$ 200	\$ 200	\$ 200
1589	OTHER PUBLIC SAFETY DEPT INCOME	\$ 1,500	\$ 1,500	\$ 1,500
1789	OTHER TRANSPORTATION DEPT INCOME	\$ 2,000	\$ 2,000	\$ 2,000
2001	PARKS & RECR NORTH BAY CAMPGND INCOME	\$ 50,000	\$ 50,000	\$ 50,000
2002	PARKS & RECR CONCERTS DONATIONS	\$ 1,300	\$ 1,300	\$ 1,300
2003	PARKS & RECR USER FEES	\$ 19,000	\$ 19,000	\$ 19,000
2004	PARKS & RECR ICE RINK REVENUE	\$ 45,000	\$ 45,000	\$ 45,000
2220	CIVIL SERVICE CHARGES	\$ 30,000	\$ 30,000	\$ 32,000
2260	PUBLIC SAFETY SERVICES FOR OTHER GOVTS	\$ 66,100	\$ 66,100	\$ 66,100
2300	ARTERIAL HIGHWAYS	\$ 112,485	\$ 112,485	\$ 112,485
2302	SNOW REMOVAL	\$ 27,040	\$ 27,040	\$ 27,040
2401	INTEREST ON INVESTMENTS	\$ 40,000	\$ 40,000	\$ 20,000
2410	RENTAL OF REAL PROPERTY	\$ 69,300	\$ 69,300	\$ 69,300
2450	COMMISSIONS	\$ 200	\$ 200	\$ 200
2501	LICENSES- BUSINESS AND OCCUPATIONAL	\$ 2,000	\$ 2,000	\$ 3,500
2502	LICENSES- ELECTRICAL	\$ 3,000	\$ 3,000	\$ 3,000
2503	LICENSES- PLUMBING	\$ 1,500	\$ 1,500	\$ 2,000
2504	LICENSES- HVAC	\$ 4,800	\$ 4,800	\$ 5,000
2505	LICENSES- CONTRACTOR REGISTRATION	\$ 700	\$ 700	\$ 1,000
2530	LICENSES- GAMES OF CHANCE	\$ 100	\$ 100	\$ 100
2540	LICENSES- BINGO	\$ 1,200	\$ 1,200	\$ 1,200
2544	LICENSES- DOG	\$ 6,000	\$ 6,000	\$ 6,000
2555	PERMITS- BUILDING & ALTERATION	\$ 3,900	\$ 3,900	\$ 3,900
2560	PERMITS- STREET OPENING	\$ 500	\$ 500	\$ 500
2565	PERMITS- PLUMBING	\$ 800	\$ 800	\$ 600
2592	PERMITS- HVAC	\$ 1,000	\$ 1,000	\$ 1,000
2593	PERMITS- DEMOLITION	\$ 100	\$ 100	\$ 100
2596	PERMITS- ELECTRICAL	\$ 500	\$ 500	\$ 500
2598	PERMITS- ZONING CERTIFICATION&VARIATION	\$ 300	\$ 300	\$ 300
2599	PERMITS- RENTAL	\$ 8,000	\$ 8,000	\$ 9,000
2610	FINES- TRAFFIC VIOLATIONS & COURT FEES	\$ 103,000	\$ 103,000	\$ 106,000
2650	SALE OF RECYCLED MATERIAL	\$ 2,000	\$ 2,000	\$ 2,000
2655	SALE OTHER (MINOR)	\$ 3,500	\$ 3,500	\$ 3,500
2660	SALE OF REAL PROPERTY (NOT TAX FORCLOSUR)	\$ -	\$ -	\$ -
2665	SALE OF EQUIPMENT	\$ 10,000	\$ 10,000	\$ 10,000
2680	INSURANCE RECOVERIES	\$ -	\$ 4,846	\$ -
2690	OTHER COMPENSATION FOR LOSS	\$ -	\$ -	\$ -
2701	REFUND OF PRIOR YEARS EXPENDITURES	\$ -	\$ -	\$ -
2705	GIFTS & DONATIONS	\$ -	\$ 995	\$ -
2715	PROCEEDS OF SEIZED & UNCLAIMED PROPERTY	\$ 800	\$ 800	\$ 800
2770	OTHER UNCLASSIFIED REVENUES	\$ 500	\$ 500	\$ 500
2772	MISCELLANEOUS INS	\$ -	\$ -	\$ -
3001	STATE AID- REVENUE SHARING (PER CAPITA)	\$ 1,766,800	\$ 1,766,800	\$ 1,658,317
3005	STATE AID- MORTGAGE TAX	\$ 85,000	\$ 85,000	\$ 85,000
3021	STATE AID- COURT FACILITIES	\$ 32,000	\$ 32,000	\$ 32,000
3022	STATE AID- COURT FACILITIES (SECURITY)	\$ 82,500	\$ 82,500	\$ 82,500
3040	STATE AID- REAL PROP TAX ADMIN (ASSMNT)	\$ 22,300	\$ 22,300	\$ 8,500
3089	STATE AID- OTHER GENERAL GOVERNMENT	\$ -	\$ -	\$ -
3389	STATE AID- OTHER PUBLIC SAFETY	\$ 21,277	\$ 21,277	\$ 21,277
3397	STATE AID- PUBLIC SAFETY CAPITAL	\$ -	\$ -	\$ -
3820	STATE AID- YOUTH PROGRAMS	\$ 6,654	\$ 6,654	\$ 6,654
4320	FEDERAL AID- CRIME CONTROL	\$ -	\$ 7,932	\$ -
5050	DEBT SERV-INTERFND TRANS	\$ 5,000	\$ 5,000	\$ 5,000
	GRAND TOTAL OF REVENUES	\$ 9,504,489	\$ 9,518,262	\$ 9,352,106
				\$ (152,383)

Total General Appropriations



Total General Revenue



DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
LEGISLATIVE BOARD					
A 1010 1000	PERSONAL SERVICES	\$ 46,470	\$ 46,470	\$ 46,470	\$ -
A 1010 4000	SUPPLIES-OFFICE	\$ 300	\$ 300	\$ 300	\$ -
A 1010 4300	POSTAGE	\$ 125	\$ 125	\$ -	\$ (125)
A 1010 4603	REGISTRATION & TRAINING	\$ -	\$ -	\$ -	\$ -
A 1010 4700	ADVERTISING	\$ 10,000	\$ 20,000	\$ 14,100	\$ 4,100
A 1010 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
1010 Total	LEGISLATIVE BOARD	\$ 56,895	\$ 66,895	\$ 60,870	\$ 3,975
MAYOR					
A 1210 1000	PERSONAL SERVICES	\$ 52,651	\$ 52,651	\$ 52,651	\$ -
A 1210 1200	OVERTIME (1.5)	\$ -	\$ -	\$ -	\$ -
A 1210 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 1210 4000	SUPPLIES-OFFICE	\$ 1,000	\$ 1,000	\$ 750	\$ (250)
A 1210 4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ 150	\$ 19	\$ 50	\$ (100)
A 1210 4200	TELEPHONE	\$ 2,000	\$ 2,000	\$ 1,700	\$ (300)
A 1210 4201	FAX LINE	\$ -	\$ -	\$ -	\$ -
A 1210 4202	CELL PHONE	\$ 600	\$ 600	\$ 600	\$ -
A 1210 4205	PAGER	\$ -	\$ -	\$ 150	\$ 25
A 1210 4300	POSTAGE	\$ 125	\$ 125	\$ -	\$ -
A 1210 4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -
A 1210 4440	MAYOR COMMENDATION	\$ 2,800	\$ 2,392	\$ 2,500	\$ (300)
A 1210 4500	REPAIRS-VEHICLES	\$ -	\$ -	\$ -	\$ -
A 1210 4502	REPAIRS-COMPUTER	\$ -	\$ -	\$ -	\$ -
A 1210 4515	REPAIRS-GENERAL OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 1210 4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 500	\$ 508	\$ 500	\$ -
A 1210 4557	MAINTENANCE-COPIER	\$ 550	\$ 550	\$ 550	\$ -
A 1210 4600	REIMBURSEMENT-MILEAGE	\$ 150	\$ 150	\$ 150	\$ -
A 1210 4601	REIMBURSEMENT-MEAL	\$ 150	\$ 150	\$ 150	\$ -
A 1210 4602	LODGING COST	\$ -	\$ -	\$ -	\$ -
A 1210 4603	REGISTRATION & TRAINING	\$ -	\$ -	\$ -	\$ -
A 1210 4999	MISCELLANEOUS	\$ 2,500	\$ 4,626	\$ 2,500	\$ -
1210 Total	MAYOR	\$ 63,176	\$ 64,771	\$ 62,251	\$ (925)
MUNICIPAL EXECUTIVE					
A 1230 1000	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A 1230 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 1230 4000	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -
A 1230 4200	TELEPHONE	\$ 330	\$ 330	\$ 330	\$ -
A 1230 4202	CELL PHONE	\$ -	\$ -	\$ -	\$ -
A 1230 4205	PAGER	\$ -	\$ -	\$ -	\$ -
A 1230 4300	POSTAGE	\$ -	\$ -	\$ -	\$ -
A 1230 4440	COMMENDATIONS	\$ -	\$ -	\$ -	\$ -
A 1230 4442	CSEA APPRECIATION	\$ -	\$ -	\$ -	\$ -
A 1230 4500	REPAIRS-VEHICLES	\$ -	\$ -	\$ -	\$ -
A 1230 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
1230 Total	MUNICIPAL EXECUTIVE	\$ 330	\$ 330	\$ 330	\$ -
TREASURER					
A 1325 1000	PERSONAL SERVICES	\$ 99,578	\$ 99,578	\$ 101,669	\$ 2,091
A 1325 1200	OVERTIME (1.5)	\$ 600	\$ 600	\$ 600	\$ -
A 1325 2015	EQUIPMENT/OFFICE	\$ -	\$ -	\$ -	\$ -
A 1325 4000	SUPPLIES-OFFICE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 1325 4013	SUPPLIES-LAW BOOKS	\$ -	\$ -	\$ -	\$ -
A 1325 4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
A 1325 4200	TELEPHONE	\$ -	\$ -	\$ -	\$ -
A 1325 4300	POSTAGE	\$ 1,900	\$ 1,900	\$ 1,900	\$ -
A 1325 4406	SINGLE AUDIT	\$ 5,000	\$ 5,000	\$ 3,000	\$ (2,000)
A 1325 4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
A 1325 4555	MAINTENANCE-MACHINE	\$ 500	\$ 500	\$ 500	\$ -
A 1325 4559	MAINTENANCE-SOFTWARE	\$ 1,760	\$ 1,760	\$ 1,760	\$ -
A 1325 4592	PERSONAL PROPERTY REPLACEMENT	\$ 8,490	\$ 8,490	\$ 8,490	\$ -
A 1325 4600	REIMBURSEMENT-MILEAGE	\$ -	\$ 250	\$ 250	\$ -
A 1325 4602	LODGING COST	\$ -	\$ -	\$ -	\$ -
A 1325 4603	REGISTRATION & TRAINING	\$ 700	\$ 700	\$ 700	\$ -
A 1325 4700	ADVERTISING	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
A 1325 4702	PRINTING	\$ 2,000	\$ 2,752	\$ 1,500	\$ (500)
A 1325 4703	POSTING	\$ 2,000	\$ 2,000	\$ 1,500	\$ (500)
A 1325 4905	PROFESS ORG DUES	\$ 35	\$ 35	\$ 35	\$ -
A 1325 4999	MISCELLANEOUS	\$ 100	\$ 100	\$ 100	\$ -
1325 Total	TREASURER	\$ 140,913	\$ 141,665	\$ 140,004	\$ (909)

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
ASSESSMENT					
A 1355 1000	PERSONAL SERVICES	\$ 67,877	\$ 67,877	\$ 51,732	\$ (16,145)
A 1355 1260	OVERTIME (1.5)	\$ -	\$ -	\$ -	\$ -
A 1355 2015	EQUIPMENT	\$ 5,000	\$ 5,000	\$ 200	\$ (4,800)
A 1355 4000	SUPPLIES-OFFICE	\$ 750	\$ 750	\$ 750	\$ -
A 1355 4200	TELEPHONE	\$ 700	\$ 700	\$ 700	\$ -
A 1355 4300	POSTAGE	\$ 900	\$ 900	\$ 900	\$ -
A 1355 4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -
A 1355 4408	ASSESSMENT SERVICE	\$ -	\$ -	\$ -	\$ -
A 1355 4515	REPAIRS-GENERAL OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 1355 4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 1,000	\$ 600	\$ 1,000	\$ -
A 1355 4603	REGISTRATION & TRAINING	\$ 900	\$ 1,300	\$ 900	\$ -
A 1355 4700	ADVERTISING	\$ 500	\$ 500	\$ 500	\$ -
A 1355 4702	PRINTING	\$ 900	\$ 900	\$ 900	\$ -
A 1355 4750	COMMISSION FEES	\$ 750	\$ 750	\$ 750	\$ -
A 1355 4905	PROFESSION ORG DUE	\$ 300	\$ 300	\$ 300	\$ -
A 1355 4909	NYS LICENSE FEES	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
A 1355 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
1355 Total	ASSESSMENT	\$ 83,577	\$ 83,577	\$ 62,632	\$ (20,945)
CLERK					
A 1410 1000	PERSONAL SERVICES	\$ 108,462	\$ 108,462	\$ 108,879	\$ 417
A 1410 1200	OVERTIME (1.5)	\$ 500	\$ 500	\$ 500	\$ -
A 1410 1300	SICK TIME SELL BACK	\$ -	\$ -	\$ -	\$ -
A 1410 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 1410 4000	SUPPLIES-OFFICE	\$ 1,800	\$ 1,800	\$ 1,500	\$ (300)
A 1410 4008	SUPPLIES-COPIER	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
A 1410 4200	TELEPHONE	\$ 1,500	\$ 1,500	\$ 1,300	\$ (200)
A 1410 4201	FAX LINE	\$ -	\$ -	\$ -	\$ -
A 1410 4300	POSTAGE	\$ 2,350	\$ 2,350	\$ 2,350	\$ -
A 1410 4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 1,565	\$ 1,565	\$ 1,000	\$ (565)
A 1410 4557	MAINTENANCE-COPIER	\$ 500	\$ 500	\$ 500	\$ -
A 1410 4564	MAINTENANCE-POSTAGE MACHINE	\$ -	\$ -	\$ -	\$ -
A 1410 4601	REIMBURSEMENT-MEAL	\$ -	\$ -	\$ -	\$ -
A 1410 4602	LODGING COST	\$ -	\$ -	\$ -	\$ -
A 1410 4603	REGISTRATION & TRAINING	\$ 700	\$ 700	\$ 700	\$ -
A 1410 4605	EDUCATIONAL BENEFIT	\$ -	\$ -	\$ -	\$ -
A 1410 4702	PRINTING	\$ 200	\$ 200	\$ -	\$ (200)
A 1410 4905	DUES	\$ 250	\$ 250	\$ 100	\$ (150)
A 1410 4999	MISCELLANEOUS	\$ -	\$ -	\$ 100	\$ 100
1410 Total	CLERK	\$ 121,827	\$ 121,827	\$ 120,929	\$ (898)
LAW					
A 1420 1000	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A 1420 1900	WAGE REIMBURSMENTS	\$ -	\$ -	\$ -	\$ -
A 1420 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 1420 4000	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -
A 1420 4013	SUPPLIES-LAW BOOKS	\$ -	\$ -	\$ -	\$ -
A 1420 4200	TELEPHONE	\$ -	\$ -	\$ -	\$ -
A 1420 4202	CELL PHONE	\$ -	\$ -	\$ -	\$ -
A 1420 4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
A 1420 4502	REPAIRS-COMPUTER	\$ -	\$ -	\$ -	\$ -
A 1420 4602	LODGING COST	\$ -	\$ -	\$ -	\$ -
A 1420 4603	REGISTRATION & TRAINING	\$ -	\$ -	\$ -	\$ -
A 1420 4707	TITLE/ABSTRACT SEARCH	\$ 15,000	\$ 15,000	\$ 13,000	\$ (2,000)
A 1420 4722	FILE FEES	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
A 1420 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
1420 Total	LAW	\$ 43,000	\$ 43,000	\$ 41,000	\$ (2,000)

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
PERSONNEL					
A 1430 1000	PERSONAL SERVICES	\$ 77,447	\$ 77,447	\$ 80,151	\$ 2,704
A 1430 1200	OVERTIME (1.5)	\$ 500	\$ 1,000	\$ 1,000	\$ 500
A 1430 1300	SICK TIME SELL BACK	\$ -	\$ -	\$ -	\$ -
A 1430 2015	EQUIPMENT	\$ 5,000	\$ 4,000	\$ 200	\$ (4,800)
A 1430 4000	SUPPLIES-OFFICE	\$ 600	\$ 600	\$ 600	\$ -
A 1430 4013	SUPPLIES-LAW BOOKS	\$ 500	\$ 500	\$ 500	\$ -
A 1430 4200	TELEPHONE	\$ 700	\$ 700	\$ 700	\$ -
A 1430 4300	POSTAGE	\$ 800	\$ 800	\$ 800	\$ -
A 1430 4404	CDL COMPLIANCE	\$ 3,000	\$ 4,064	\$ 3,500	\$ 500
A 1430 4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
A 1430 4600	REIMBURSEMENT-MILEAGE	\$ -	\$ -	\$ -	\$ -
A 1430 4601	REIMBURSEMENT-MEAL	\$ -	\$ -	\$ -	\$ -
A 1430 4603	REGISTRATION & TRAINING	\$ 500	\$ -	\$ 500	\$ -
A 1430 4604	CONVENTIONS	\$ -	\$ -	\$ -	\$ -
A 1430 4610	PERSONNEL TRAINING SUPPLY	\$ -	\$ -	\$ -	\$ -
A 1430 4700	ADVERTISING	\$ 750	\$ 686	\$ 750	\$ -
A 1430 4711	EXAMINATIONS	\$ 500	\$ 500	\$ 500	\$ -
A 1430 4728	TRAINING EMPLOY	\$ 1,000	\$ 1,000	\$ 500	\$ (500)
A 1430 4750	COMMISSION FEES	\$ 360	\$ 360	\$ 360	\$ -
A 1430 4905	PERSONNEL PROF ORGN DUES	\$ 300	\$ 300	\$ 300	\$ -
A 1430 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
1430 Total	PERSONNEL	\$ 93,057	\$ 93,057	\$ 91,461	\$ (1,596)
ENGINEERS					
A 1440 1000	PERSONAL SERVICES	\$ 70,507	\$ 70,507	\$ 73,005	\$ 2,498
A 1440 1200	OVERTIME	\$ 2,000	\$ 2,000	\$ 1,500	\$ (500)
A 1440 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 1440 4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ 300	\$ 300	\$ 300	\$ -
A 1440 4017	SUPPLIES-DRAFTING & FIELD	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 1440 4200	TELEPHONE	\$ 350	\$ 350	\$ 350	\$ -
A 1440 4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -
A 1440 4401	SOFTWARE CONSULTANT	\$ -	\$ -	\$ -	\$ -
A 1440 4402	ENGINEERING CONSULT	\$ 5,000	\$ 1,053	\$ 2,500	\$ (2,500)
A 1440 4403	SURVEYOR/CONSULT	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
A 1440 4425	TREE CUT/MAINT	\$ 70,000	\$ 76,700	\$ 60,000	\$ (10,000)
A 1440 4426	TREE PLANTING	\$ 15,000	\$ 16,247	\$ 15,000	\$ -
A 1440 4550	MAINTENANCE-VEHICLES	\$ 500	\$ 500	\$ 500	\$ -
A 1440 4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 400	\$ 400	\$ 400	\$ -
A 1440 4590	CLOTHING ALLOW	\$ -	\$ -	\$ -	\$ -
A 1440 4592	PERSONAL PROPERTY REPLACEMENT	\$ -	\$ -	\$ -	\$ -
A 1440 4600	REIMBURSEMENT-MILEAGE	\$ 400	\$ 400	\$ 400	\$ -
A 1440 4603	REGISTRATION & TRAINING	\$ 300	\$ 300	\$ 300	\$ -
A 1440 4800	FUEL	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 1440 4999	MISCELLANEOUS	\$ 250	\$ 250	\$ 250	\$ -
1440 Total	ENGINEERS	\$ 168,207	\$ 172,207	\$ 157,705	\$ (10,502)
ELECTIONS					
A 1450 1000	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A 1450 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 1450 4602	LODGING COST	\$ -	\$ -	\$ -	\$ -
A 1450 4603	REGISTRATION & TRAINING	\$ -	\$ -	\$ -	\$ -
A 1450 4702	PRINTING	\$ -	\$ -	\$ -	\$ -
A 1450 4724	INSPECTOR WAGES	\$ -	\$ -	\$ -	\$ -
A 1450 4739	BUILDING RENTAL	\$ -	\$ -	\$ -	\$ -
A 1450 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
1450 Total	ELECTIONS	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS ADMINISTRATION					
A 1490 1000	PERSONAL SERVICES	\$ 104,782	\$ 104,782	\$ 105,997	\$ 1,215
A 1490 1200	OVERTIME (1.5)	\$ 16,000	\$ 16,000	\$ 14,000	\$ (2,000)
A 1490 1900	WAGE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
A 1490 4000	SUPPLIES-OFFICE	\$ 1,000	\$ 1,267	\$ 1,000	\$ -
A 1490 4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 500	\$ 500	\$ 1,000	\$ 500
A 1490 4603	REGISTRATION & TRAINING	\$ 1,000	\$ 1,000	\$ 750	\$ (250)
A 1490 4999	MISCELLANEOUS	\$ 836	\$ 836	\$ 900	\$ 64
1490 Total	PUBLIC WORKS ADMINISTRATION	\$ 124,118	\$ 124,385	\$ 123,647	\$ (471)

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
OPERATION OF BUILDING					
A 1620 1000	PERSONAL SERVICES	\$ 80,378	\$ 80,378	\$ 81,993	\$ 1,615
A 1620 1200	OVERTIME (1.5)	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
A 1620 2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ 3,500	\$ -	\$ -
A 1620 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 1620 2711	TOURISM CENTER	\$ -	\$ -	\$ -	\$ -
A 1620 4000	SUPPLIES-OFFICE	\$ 1,500	\$ 1,500	\$ 2,000	\$ 500
A 1620 4005	SUPPLIES JANITORIAL SPECIAL	\$ 9,800	\$ 9,800	\$ 9,000	\$ (800)
A 1620 4008	SUPPLIES-COPIER	\$ -	\$ -	\$ -	\$ -
A 1620 4100	UTILITIES	\$ 132,161	\$ 132,161	\$ 125,000	\$ (7,161)
A 1620 4103	UTILITIES WATER	\$ 4,200	\$ 4,200	\$ 4,200	\$ -
A 1620 4106	UTILITIES NATURAL GAS	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
A 1620 4200	TELEPHONE	\$ 800	\$ 800	\$ 800	\$ -
A 1620 4202	CELL PHONE	\$ -	\$ -	\$ -	\$ -
A 1620 4300	POSTAGE	\$ 20	\$ 20	\$ 20	\$ -
A 1620 4504	REPAIRS-BUILDING	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
A 1620 4514	REPAIRS-GENERAL SMALL EQIP	\$ -	\$ -	\$ -	\$ -
A 1620 4557	MAINTENANCE-COPIER	\$ 550	\$ 550	\$ 550	\$ -
A 1620 4562	MAINTENANCE-HONEYWELL	\$ 31,400	\$ 31,400	\$ 19,397	\$ (12,003)
A 1620 4563	MAINTENANCE-ELEVATOR	\$ 3,600	\$ 3,600	\$ 3,800	\$ 200
A 1620 4564	MAINTENANCE-POSTAGE MACHINE	\$ 3,180	\$ 3,180	\$ 3,180	\$ -
A 1620 4800	FUEL	\$ 500	\$ 500	\$ 500	\$ -
A 1620 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
1620 Total	OPERATION OF BUILDING	\$ 289,089	\$ 292,589	\$ 271,440	\$ (17,649)
OPERATION OF TOURISM					
A 1621 2711	TOURISM CENTER	\$ -	\$ -	\$ -	\$ -
A 1621 4000	SUPPLIES-OFFICE	\$ 500	\$ 500	\$ 500	\$ -
A 1621 4100	UTILITIES	\$ 3,000	\$ 3,000	\$ 2,000	\$ (1,000)
A 1621 4103	UTILITIES WATER	\$ 500	\$ 500	\$ 500	\$ -
A 1621 4106	UTILITIES NATURAL GAS	\$ -	\$ -	\$ -	\$ -
A 1621 4504	REPAIRS-BUILDING	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
1621 Total	OPERATION OF TOURISM	\$ 6,000	\$ 6,000	\$ 5,000	\$ (1,000)
CENTRAL DATA PROCESSING					
A 1680 4200	TELEPHONE	\$ 350	\$ 350	\$ 350	\$ -
A 1680 4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 17,060	\$ 17,060	\$ 14,860	\$ (2,200)
1680 Total	CENTRAL DATA PROCESSING	\$ 17,410	\$ 17,410	\$ 15,210	\$ (2,200)
UNALLOCATED INSURANCE					
A 1910 4412	LIABILITY INS	\$ 250,000	\$ 250,000	\$ 259,000	\$ 9,000
1910 Total	UNALLOCATED INSURANCE	\$ 250,000	\$ 250,000	\$ 259,000	\$ 9,000
MUNICIPAL ASSOCIATION DUES					
A 1920 4904	NYCOM DUE	\$ 5,109	\$ 5,109	\$ 5,109	\$ -
1920 Total	MUNICIPAL ASSOCIATION DUES	\$ 5,109	\$ 5,109	\$ 5,109	\$ -
JUDGEMENT & CLAIMS					
A 1930 4999	MISCELLANEOUS	\$ 15,000	\$ 15,000	\$ 10,000	\$ (5,000)
1930 Total	JUDGEMENT & CLAIMS	\$ 15,000	\$ 15,000	\$ 10,000	\$ (5,000)
PURCHASE OF LAND					
A 1940 2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -	\$ -
1940 Total	PURCHASE OF LAND	\$ -	\$ -	\$ -	\$ -
TAXES & ASSESSMENT ON MUNICIPAL PROPERTY					
A 1950 4901	TAXES ON MUNICI PROP	\$ 9,538	\$ 9,538	\$ 8,604	\$ (934)
1950 Total	TAXES & ASSESSMENT ON MUNICIPAL PROPERT	\$ 9,538	\$ 9,538	\$ 8,604	\$ (934)
OTHER GENERAL GOVERNMENT SUPPORT					
A 1989 4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -
A 1989 4414	AUCTIONEER	\$ -	\$ -	\$ -	\$ -
A 1989 4416	CONRAIL CONTR	\$ 500	\$ 500	\$ 500	\$ -
A 1989 4417	BOND SERV CON	\$ 9,500	\$ 9,500	\$ 6,500	\$ (3,000)
A 1989 4900	UNANTICIP EXPENS	\$ -	\$ -	\$ -	\$ -
A 1989 4901	TAXES ON MUNICI PROP	\$ 6,400	\$ 6,400	\$ 6,400	\$ -
A 1989 4999	MISCELLANEOUS	\$ 50,000	\$ 43,502	\$ 50,000	\$ -
1989 Total	OTHER GENERAL GOVERNMENT SUPPORT	\$ 66,400	\$ 59,902	\$ 63,400	\$ (3,000)
CONTINGENT					
A 1990 9001	CONTINGENT	\$ 50,000	\$ 10,900	\$ 50,000	\$ -
1990 Total	CONTINGENT	\$ 50,000	\$ 10,900	\$ 50,000	\$ -
OTHER EDUCATION - D.A.R.E.					
A 2989 4035	SUPPLIES-D.A.R.E. PROGRAM	\$ 5,000	\$ 5,637	\$ 5,000	\$ -
A 2989 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
2989 Total	OTHER EDUCATION - D.A.R.E.	\$ 5,000	\$ 5,637	\$ 5,000	\$ -

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
POLICE					
A 3120 1000	PERSONAL SERVICES	\$ 2,280,125	\$ 2,280,125	\$ 2,300,583	\$ 20,758
A 3120 1200	OVERTIME	\$ 371,000	\$ 371,000	\$ 351,000	\$ (20,000)
A 3120 1300	SICK TIME SELL BACK	\$ -	\$ -	\$ -	\$ -
A 3120 1400	SHIFT DIFFERENTIAL	\$ 19,168	\$ 19,168	\$ 17,000	\$ (2,168)
A 3120 1500	OUT OF GRADE PAY	\$ 4,726	\$ 4,726	\$ 4,700	\$ (26)
A 3120 1700	HOLIDAY PAY	\$ 89,985	\$ 89,985	\$ 92,441	\$ 2,456
A 3120 1800	K9 PAY	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
A 3120 1900	WAGE REIMBURSMENTS	\$ -	\$ -	\$ -	\$ -
A 3120 2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ (216)	\$ -	\$ -
A 3120 2015	EQUIPMENT	\$ -	\$ 170	\$ -	\$ -
A 3120 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS FIX	\$ -	\$ 7,932	\$ -	\$ -
A 3120 4000	SUPPLIES-OFFICE	\$ 5,500	\$ 5,718	\$ 5,500	\$ -
A 3120 4013	SUPPLIES-LAW BOOKS	\$ 1,500	\$ 1,518	\$ 1,500	\$ -
A 3120 4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ 500	\$ 482	\$ 500	\$ -
A 3120 4020	SUPPLIES-AMMUNITION & TARGETS	\$ 6,500	\$ 12,286	\$ 6,500	\$ -
A 3120 4021	SUPPLIES-ACTIVITY	\$ 7,500	\$ 5,500	\$ 7,000	\$ -
A 3120 4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$ 10,000	\$ 18,139	\$ 10,000	\$ -
A 3120 4034	SUPPLIES-K-9 FOOD	\$ 500	\$ 500	\$ 500	\$ -
A 3120 4200	TELEPHONE	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
A 3120 4201	FAX LINE	\$ -	\$ -	\$ -	\$ -
A 3120 4202	CELL PHONE	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
A 3120 4203	TELETYPE	\$ -	\$ -	\$ -	\$ -
A 3120 4205	PAGER	\$ 300	\$ -	\$ -	\$ (300)
A 3120 4300	POSTAGE	\$ 1,200	\$ 700	\$ 1,200	\$ -
A 3120 4301	POSTAGE- SPECIAL	\$ 450	\$ 450	\$ 450	\$ -
A 3120 4508	REPAIRS-TYPEWRITER	\$ 200	\$ -	\$ 200	\$ -
A 3120 4515	REPAIRS-GENERAL OFFICE EQUIPMENT	\$ 800	\$ 6,100	\$ 800	\$ -
A 3120 4550	MAINTENANCE-VEHICLES	\$ 20,000	\$ 24,846	\$ 20,000	\$ -
A 3120 4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 6,000	\$ 6,411	\$ 0,000	\$ (1,000)
A 3120 4553	MAINTENANCE-RADIO	\$ 3,000	\$ 1,500	\$ 2,000	\$ -
A 3120 4555	MAINTENANCE- LIVE SCAN	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
A 3120 4557	MAINTENANCE-COPIER	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
A 3120 4590	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -
A 3120 4591	REPLACE UNIFORM	\$ 200	\$ 294	\$ 200	\$ -
A 3120 4592	PRSNL PROPRTY LOSS	\$ 200	\$ 200	\$ 200	\$ -
A 3120 4600	REIMBURSMENT-MILEAGE	\$ 800	\$ 300	\$ 500	\$ (300)
A 3120 4601	REIMBURSMENT-MEAL	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
A 3120 4603	REGISTRATION & TRAINING	\$ 8,000	\$ 4,145	\$ 7,000	\$ (1,000)
A 3120 4604	CONVENTIONS	\$ 600	\$ 600	\$ 600	\$ -
A 3120 4605	EDUCATIONL BENEFIT	\$ 5,000	\$ 21,280	\$ 7,000	\$ 2,000
A 3120 4610	TRAINING SUPPLIES	\$ 3,000	\$ 10,274	\$ 3,500	\$ 500
A 3120 4615	HOST TRAINING SITE	\$ 500	\$ -	\$ 500	\$ -
A 3120 4700	ADVERTISING	\$ 500	\$ 465	\$ 500	\$ -
A 3120 4702	PRINTING	\$ 1,750	\$ 750	\$ 1,000	\$ (750)
A 3120 4708	CLEANING	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
A 3120 4711	MEDICAL EXAMINATIO	\$ -	\$ -	\$ -	\$ -
A 3120 4713	VETERINARY SERVICE	\$ 500	\$ 535	\$ 500	\$ -
A 3120 4715	DISPOSAL OF MATERIALS	\$ -	\$ -	\$ -	\$ -
A 3120 4718	MATRON SERVICES	\$ 350	\$ 350	\$ 350	\$ -
A 3120 4730	TOWING/IMPOUND VEH	\$ 250	\$ 250	\$ 250	\$ -
A 3120 4732	PARKING TICKET/NYS	\$ -	\$ -	\$ -	\$ -
A 3120 4733	BACKGROUND INVESTI	\$ 750	\$ 750	\$ 750	\$ -
A 3120 4734	IDENTI-KIT RENTAL	\$ 425	\$ 425	\$ 425	\$ -
A 3120 4750	COMMISSION FEES	\$ 600	\$ 600	\$ 600	\$ -
A 3120 4800	FUEL	\$ 36,000	\$ 36,000	\$ 35,000	\$ (1,000)
A 3120 4805	MEALS FOR PRISONER	\$ 600	\$ 600	\$ 600	\$ -
A 3120 4905	PROFESSNL ORG DUES	\$ 800	\$ 800	\$ 800	\$ -
A 3120 4911	VACCINE& IMMUNIZTN	\$ 850	\$ 420	\$ 850	\$ -
A 3120 4998	POLICE & FIRE FITNESS INCENTIV	\$ -	\$ -	\$ -	\$ -
A 3120 4999	MISCELLANEOUS.	\$ -	\$ -	\$ -	\$ -
3120 Total	POLICE	\$ 2,913,429	\$ 2,958,878	\$ 2,912,099	\$ (1,330)

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
TRAFFIC CONTROL					
A 3310 1000	PERSONAL SERVICES	\$ 105,781	\$ 105,781	\$ 93,147	\$ (12,634)
A 3310 1200	OVERTIME (1.5)	\$ 8,000	\$ 8,000	\$ 6,000	\$ (2,000)
A 3310 4000	SUPPLIES-OFFICE	\$ 150	\$ 150	\$ 150	\$ -
A 3310 4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ 150	\$ 150	\$ 150	\$ -
A 3310 4030	SUPPLIES-SMALL TOOLS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 3310 4100	UTILITIES	\$ 14,250	\$ 14,250	\$ 14,250	\$ -
A 3310 4202	CELL PHONE	\$ -	\$ 150	\$ 300	\$ 300
A 3310 4550	MAINTENANCE-VEHICLES	\$ 2,000	\$ 1,850	\$ 1,500	\$ (500)
A 3310 4561	MAINTENANCE-SIGNALS	\$ 1,550	\$ 1,347	\$ 1,000	\$ (550)
A 3310 4593	CRSNG GUARD UNIFM	\$ 200	\$ 200	\$ 200	\$ -
A 3310 4610	TRAINING SUPPLIES	\$ 350	\$ 350	\$ 350	\$ -
A 3310 4715	DISPOSAL OF MATERIALS	\$ 400	\$ -	\$ 400	\$ -
A 3310 4727	SAFETY INSPECTION	\$ 400	\$ 400	\$ 400	\$ -
A 3310 4800	FUEL	\$ 2,500	\$ 2,500	\$ 2,000	\$ (500)
A 3310 4807	PAINT	\$ 8,000	\$ 9,103	\$ 6,000	\$ (2,000)
A 3310 4818	BARRICADES	\$ 500	\$ -	\$ 500	\$ -
A 3310 4819	SIGNS	\$ 7,500	\$ 11,150	\$ 7,500	\$ -
A 3310 4826	GLASS BEADS	\$ 1,700	\$ 1,700	\$ -	\$ (1,700)
3310 Total	TRAFFIC CONTROL	\$ 154,431	\$ 158,081	\$ 134,847	\$ (19,584)
FIRE PROTECTION					
A 3410 1000	PERSONAL SERVICES	\$ 2,405,401	\$ 2,417,401	\$ 2,565,532	\$ 160,131
A 3410 1200	OVERTIME (1.5)	\$ 330,000	\$ 330,000	\$ 330,000	\$ -
A 3410 1500	OUT OF GRADE PAY	\$ 7,422	\$ 7,422	\$ 7,682	\$ 260
A 3410 1600	TIME DUE PAY	\$ 120,000	\$ 120,000	\$ 131,000	\$ 11,000
A 3410 1700	HOLIDAY PAY	\$ 100,134	\$ 100,134	\$ 106,299	\$ 6,165
A 3410 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ 78,020	\$ 78,020	\$ -	\$ (78,020)
A 3410 4000	SUPPLIES-OFFICE	\$ 900	\$ 900	\$ 900	\$ -
A 3410 4001	SUPPLIES-DEPARTMENT	\$ 2,500	\$ 2,500	\$ 2,000	\$ (500)
A 3410 4002	SUPPLIES-JANITORIAL	\$ 2,200	\$ 2,200	\$ 2,500	\$ 300
A 3410 4011	SUPPLIES-MEDICAL	\$ 2,800	\$ 2,800	\$ 2,500	\$ (300)
A 3410 4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ 100	\$ 100	\$ 100	\$ -
A 3410 4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$ 13,500	\$ 13,500	\$ 12,000	\$ (1,500)
A 3410 4030	SUPPLIES-SMALL TOOLS	\$ 800	\$ 800	\$ 500	\$ (300)
A 3410 4036	SUPPLIES-CODE ENFORCMENT	\$ 825	\$ 825	\$ 825	\$ -
A 3410 4037	SUPPLIES-FIRE INVESTIGATION	\$ 250	\$ 250	\$ 250	\$ -
A 3410 4038	SUPPLIES-HAZMAT	\$ 1,000	\$ 1,000	\$ 500	\$ (500)
A 3410 4039	SUPPLIES-FIRE PREVENT	\$ 1,650	\$ 1,650	\$ 1,650	\$ -
A 3410 4040	SUPPLIES-WATER RESCUE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 3410 4100	UTILITIES	\$ 6,592	\$ 6,592	\$ 7,000	\$ 408
A 3410 4103	UTILITIES WATER	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 3410 4106	UTILITIES NATURAL GAS	\$ 3,300	\$ 3,300	\$ 3,300	\$ -
A 3410 4200	TELEPHONE	\$ 3,200	\$ 3,200	\$ 3,300	\$ 100
A 3410 4202	CELL PHONE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 3410 4300	POSTAGE	\$ 300	\$ 300	\$ 300	\$ -

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
A 3410 4500	REPAIRS-VEHICLES	\$ 20,000	\$ 20,000	\$ 15,000	\$ (5,000)
A 3410 4501	REPAIRS-HEAVEY EQUIP	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
A 3410 4503	REPAIRS-RADIO	\$ 4,000	\$ 4,000	\$ 2,000	\$ (2,000)
A 3410 4504	REPAIRS-BUILDING	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
A 3410 4514	REPAIRS-GENERAL SMALL EQIP	\$ 1,800	\$ 1,800	\$ 1,000	\$ (800)
A 3410 4550	MAINTENANCE-VEHICLES	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
A 3410 4552	MAINTENANCE-COMPUTER & OTHER OFFICEE	\$ 250	\$ 250	\$ 350	\$ 100
A 3410 4557	MAINTENANCE-COPIER	\$ 144	\$ 144	\$ 144	\$ -
A 3410 4559	MAINTENANCE-SOFTWARE	\$ 735	\$ 735	\$ 735	\$ -
A 3410 4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$ 900	\$ 900	\$ 900	\$ -
A 3410 4568	MAINTENANCE-LADDER INSPECTIONS	\$ 2,735	\$ 2,735	\$ 2,735	\$ -
A 3410 4569	MAINTENANCE-S.C.B.A.	\$ 4,400	\$ 4,400	\$ 4,400	\$ -
A 3410 4591	REPLACEMENT UNIFORM	\$ 500	\$ 500	\$ 500	\$ -
A 3410 4592	PERSONL PROPERTY LOSS	\$ 750	\$ 750	\$ 750	\$ -
A 3410 4600	REIMBURSMENT-MILEAGE	\$ 750	\$ 750	\$ 1,000	\$ 250
A 3410 4601	REIMBURSMENT-MEAL	\$ 350	\$ 350	\$ 350	\$ -
A 3410 4603	REGISTRATION & TRAINING	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 3410 4604	CONVENTIONS	\$ 600	\$ 600	\$ 600	\$ -
A 3410 4605	EDUCATIONAL BENEFITS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 3410 4610	SERVICE TRAINING	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
A 3410 4611	TRAINING SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
A 3410 4708	CLEANING/LAUNDRY	\$ 8,000	\$ 8,000	\$ 6,000	\$ (2,000)
A 3410 4711	MEDICAL EXAMINATIONS	\$ 4,000	\$ 4,000	\$ 2,500	\$ (1,500)
A 3410 4750	COMMISSION FEES	\$ 600	\$ 600	\$ 600	\$ -
A 3410 4800	FUEL	\$ 10,000	\$ 10,000	\$ 8,000	\$ (2,000)
A 3410 4813	OXYGEN	\$ 425	\$ 425	\$ 425	\$ -
A 3410 4830	POWDER & FOAM	\$ 1,500	\$ 1,500	\$ 1,000	\$ (500)
A 3410 4906	PROFESSIONAL DUES	\$ 550	\$ 550	\$ 550	\$ -
3410 Total	FIRE PROTECTION	\$ 3,165,883	\$ 3,177,883	\$ 3,249,677	\$ 83,794
CONTROL OF DOGS					
A 3510 1000	PERSONAL SERVICES	\$ 35,345	\$ 35,345	\$ 36,438	\$ 1,093
A 3510 1200	OVERTIME(1.5)	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 3510 1300	SICK TIME SELL BACK	\$ -	\$ -	\$ -	\$ -
A 3510 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 3510 4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ 50	\$ 50	\$ 50	\$ -
A 3510 4032	SUPPLIES-TRAPS	\$ 600	\$ 600	\$ 600	\$ -
A 3510 4033	SUPPLIES-KENNEL	\$ 200	\$ 200	\$ 200	\$ -
A 3510 4550	MAINTENANCE-VEHICLES	\$ 1,500	\$ 1,950	\$ 500	\$ (1,000)
A 3510 4603	REGISTRATION & TRAINING	\$ 300	\$ 300	\$ 300	\$ -
A 3510 4700	ADVERTISING	\$ -	\$ -	\$ -	\$ -
A 3510 4709	EMERG CAL	\$ 400	\$ 400	\$ 400	\$ -
A 3510 4710	NUISAN AM	\$ 500	\$ 50	\$ 500	\$ -
A 3510 4711	CONTR AMIN VETERINARY SRV	\$ 500	\$ 500	\$ 500	\$ -
A 3510 4714	DISPOSAL	\$ 10,000	\$ 10,000	\$ 9,000	\$ (1,000)
A 3510 4719	DOG ENUME	\$ -	\$ -	\$ -	\$ -
A 3510 4800	FUEL	\$ 2,000	\$ 2,000	\$ 1,500	\$ (500)
A 3510 4911	VACCINES/IMMUNIZATIONS	\$ 250	\$ 250	\$ 250	\$ -
A 3510 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
3510 Total	CONTROL OF DOGS	\$ 52,645	\$ 52,645	\$ 51,238	\$ (1,407)
EXAMINING BOARDS PLUMBING					
A 3610 1000	PERSONAL SERVICES	\$ 525	\$ 525	\$ 525	\$ -
A 3610 4000	SUPPLIES-OFFICE	\$ 900	\$ 900	\$ 500	\$ (400)
A 3610 4300	POSTAGE	\$ 100	\$ 100	\$ 100	\$ -
A 3610 4700	ADVERTISING	\$ 250	\$ 250	\$ 250	\$ -
A 3610 4750	COMMISSION FEES	\$ 720	\$ 720	\$ 720	\$ -
3610 Total	EXAMINING BOARDS PLUMBING	\$ 2,495	\$ 2,495	\$ 2,095	\$ (400)
EXAMINING BOARD ELECTRICAL					
A 3611 1000	PERSONAL SERVICES	\$ 700	\$ 700	\$ 700	\$ -
A 3611 4000	SUPPLIES-OFFICE	\$ 150	\$ 150	\$ 150	\$ -
A 3611 4300	POSTAGE	\$ 125	\$ 125	\$ 125	\$ -
A 3611 4700	ADVERTISING	\$ 750	\$ 750	\$ 400	\$ (350)
A 3611 4750	COMMISSION FEES	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
3611 Total	EXAMINING BOARD ELECTRICAL	\$ 2,925	\$ 2,925	\$ 2,575	\$ (350)
EXAMINING BOARD MECHANICAL					
A 3612 1000	PERSONAL SERVICES	\$ 525	\$ 525	\$ 525	\$ -
A 3612 4000	SUPPLIES-OFFICE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 3612 4300	POSTAGE	\$ 150	\$ 150	\$ 150	\$ -
A 3612 4700	ADVERTISING	\$ 400	\$ 400	\$ 250	\$ (150)
A 3612 4750	COMMISSION FEES	\$ 720	\$ 720	\$ 720	\$ -
3612 Total	EXAMINING BOARD MECHANICAL	\$ 2,795	\$ 2,795	\$ 2,645	\$ (150)

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
SAFETY INSPECTION CODE ENFORCEMENT					
A 3620 1000	PERSONAL SERVICES	\$ 126,517	\$ 126,517	\$ 74,800	\$ (51,717)
A 3620 1200	OVERTIME (1.5)	\$ 1,700	\$ 1,700	\$ 1,500	\$ (200)
A 3620 1300	SICK TIME SELL BACK	\$ -	\$ -	\$ -	\$ -
A 3620 2015	EQUIPMENT	\$ 700	\$ 700	\$ -	\$ (700)
A 3620 4000	SUPPLIES-OFFICE	\$ 1,400	\$ 1,400	\$ 1,125	\$ (275)
A 3620 4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
A 3620 4200	TELEPHONE	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
A 3620 4202	CELL PHONE	\$ -	\$ -	\$ 375	\$ 375
A 3620 4300	POSTAGE	\$ 3,300	\$ 3,300	\$ 2,500	\$ (800)
A 3620 4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -
A 3620 4401	SOFTWARE CONS	\$ 2,270	\$ 2,270	\$ 2,270	\$ -
A 3620 4420	BOARD UPS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 3620 4503	REPAIRS-RADIO	\$ 100	\$ 100	\$ 100	\$ -
A 3620 4550	MAINTENANCE-VEHICLES	\$ 300	\$ 300	\$ 300	\$ -
A 3620 4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 500	\$ 500	\$ 500	\$ -
A 3620 4557	MAINTENANCE-COPIER	\$ 350	\$ 350	\$ 350	\$ -
A 3620 4600	REIMBURSEMENT-MILEAGE	\$ 625	\$ 625	\$ 400	\$ (225)
A 3620 4603	REGISTRATION & TRAINING	\$ 4,510	\$ 4,510	\$ 3,000	\$ (1,510)
A 3620 4700	ADVERTISING	\$ -	\$ -	\$ -	\$ -
A 3620 4800	FUEL	\$ 800	\$ 800	\$ 800	\$ -
A 3620 4802	PIPE & MATRELS	\$ 100	\$ 100	\$ 100	\$ -
A 3620 4905	PROFES ORGN DUES	\$ 160	\$ 160	\$ 160	\$ -
3620 Total	SAFETY INSPECTION CODE ENFORCEMENT	\$ 146,332	\$ 146,332	\$ 91,280	\$ (55,052)
DEMOLITION OF UNSAFE BUILDINGS					
A 3650 2010	IMPV/NOT BLDGS	\$ -	\$ -	\$ -	\$ -
A 3650 4421	CONTRACT REMOV	\$ -	\$ 18,450	\$ -	\$ -
A 3650 4700	ADVERTISING	\$ -	\$ -	\$ -	\$ -
3650 Total	DEMOLITION OF UNSAFE BUILDINGS	\$ -	\$ 18,450	\$ -	\$ -
REGISTRAR OF VITAL STATISTICS					
A 4020 4300	POSTAGE	\$ 500	\$ 500	\$ 500	\$ -
A 4020 4702	PRINTING	\$ 200	\$ 200	\$ 200	\$ -
4020 Total	REGISTRAR OF VITAL STATISTICS	\$ 700	\$ 700	\$ 700	\$ -
AMBULANCE					
A 4540 4410	SERVICES	\$ 145,179	\$ 145,179	\$ 145,179	\$ -
4540 Total	AMBULANCE	\$ 145,179	\$ 145,179	\$ 145,179	\$ -
MAINTENANCE OF ROADS					
A 5110 1000	PERSONAL SERVICES	\$ 322,619	\$ 322,619	\$ 333,954	\$ 11,335
A 5110 1200	OVERTIME:(1.5)	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
A 5110 1500	OUT OF GRADE PAY	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
A 5110 1900	WAGE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
A 5110 2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -	\$ -
A 5110 2005	EQUIPMENT/OTHER	\$ -	\$ -	\$ -	\$ -
A 5110 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 5110 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ 5,100	\$ -	\$ -
A 5110 4000	SUPPLIES-OFFICE	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
A 5110 4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 5110 4028	SUPPLIES-MATERIALS-SIGNS	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
A 5110 4030	SUPPLIES-MATERIALS TOOLS	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
A 5110 4031	SUPPLIES-MATERIALS	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
A 5110 4041	SUPPLIES-MALL PROGRAM	\$ 267	\$ 267	\$ 267	\$ -
A 5110 4100	UTILITIES	\$ -	\$ -	\$ -	\$ -
A 5110 4103	UTILITIES WATER	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
A 5110 4418	HYDROSEEDING	\$ -	\$ -	\$ -	\$ -
A 5110 4425	TREE CUT/MAINT	\$ -	\$ -	\$ -	\$ -
A 5110 4443	EQUIPMENT RENTAL	\$ 8,000	\$ 8,000	\$ 7,000	\$ (1,000)
A 5110 4500	REPAIRS-VEHICLES	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
A 5110 4501	REPAIRS-HEAVEY EQUIP	\$ 60,000	\$ 60,000	\$ 50,000	\$ (10,000)
A 5110 4503	REPAIRS-RADIO	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
A 5110 4510	REPAIRS-TRACTOR	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
A 5110 4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
A 5110 4580	REPAIRS - BRIDGE	\$ 1,500	\$ 1,500	\$ 2,000	\$ 500
A 5110 4590	CLOTHING ALLOW	\$ -	\$ -	\$ -	\$ -
A 5110 4738	EQUIP RENTAL	\$ -	\$ -	\$ -	\$ -
A 5110 4800	FUEL	\$ 100,000	\$ 100,000	\$ 75,000	\$ (25,000)
A 5110 4810	BLACKTOP	\$ 30,000	\$ 30,000	\$ 25,000	\$ (5,000)
5110 Total	MAINTENANCE OF ROADS	\$ 580,886	\$ 585,986	\$ 551,721	\$ (29,165)

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
<u>GARAGE</u>					
A 5132 1000	PERSONAL SERVICES	\$ 126,769	\$ 126,769	\$ 128,284	\$ 1,515
A 5132 1200	OVERTIME (1.5)	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
A 5132 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ -
A 5132 4000	SUPPLIES-OFFICE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 5132 4001	SUPPLIES-DEPARTMENT	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
A 5132 4005	SUPPLIES JANITORIAL SPECIAL	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 5132 4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 5132 4030	SUPPLIES-SMALL TOOLS	\$ 2,000	\$ 2,800	\$ 2,000	\$ -
A 5132 4100	UTILITIES	\$ 42,000	\$ 42,000	\$ 42,000	\$ -
A 5132 4103	UTILITIES WATER	\$ 2,000	\$ 2,000	\$ 2,500	\$ 500
A 5132 4106	UTILITIES NATURAL GAS	\$ -	\$ -	\$ -	\$ -
A 5132 4200	TELEPHONE	\$ 3,000	\$ 3,000	\$ 3,500	\$ 500
A 5132 4202	CELL PHONE	\$ 1,200	\$ 1,200	\$ 1,500	\$ 300
A 5132 4300	POSTAGE	\$ 250	\$ 250	\$ 250	\$ -
A 5132 4504	REPAIRS-BUILDING	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
A 5132 4603	REGISTRATION & TRAINING	\$ 750	\$ 750	\$ 750	\$ -
A 5132 4715	DISPOSAL OF MATERIALS	\$ 2,500	\$ 1,700	\$ 2,500	\$ -
A 5132 4900	UNANTICIP EXPENS DIASTER ASSISTANCE	\$ -	\$ -	\$ -	\$ -
5132 Total	GARAGE	\$ 216,969	\$ 216,969	\$ 219,784	\$ 2,815
<u>SNOW REMOVAL</u>					
A 5142 1000	PERSONAL SERVICES	\$ 309,604	\$ 309,604	\$ 320,930	\$ 11,326
A 5142 1200	OVERTIME(1.5)	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
A 5142 4501	REPAIRS-HEAVEY EQUIP	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
A 5142 4601	REIMBURSMENT-MEAL	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 5142 4812	SALT & SAND	\$ 180,000	\$ 180,000	\$ 190,000	\$ 10,000
5142 Total	SNOW REMOVAL	\$ 600,604	\$ 600,604	\$ 621,930	\$ 21,326
<u>STREET LIGHTING</u>					
A 5182 4100	UTILITIES	\$ 325,205	\$ 325,205	\$ 325,205	\$ -
5182 Total	STREET LIGHTING	\$ 325,205	\$ 325,205	\$ 325,205	\$ -
<u>SIDEWALKS</u>					
A 5410 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)
5410 Total	SIDEWALKS	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)
<u>BUS OPERATIONS</u>					
A 5630 4409	PUBLIC TRANS CO	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
5630 Total	BUS OPERATIONS	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
<u>OTHER TRANSPORTATION CANAL</u>					
A 5681 1000	PERSONAL SERVICES	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
A 5681 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 5681 4001	SUPPLIES-DEPARTMENT	\$ 600	\$ 600	\$ 600	\$ -
A 5681 4200	TELEPHONE	\$ 300	\$ 300	\$ 300	\$ -
A 5681 4504	REPAIRS-BUILDING	\$ 2,000	\$ 2,000	\$ 1,500	\$ (500)
5681 Total	OTHER TRANSPORTATION CANAL	\$ 12,900	\$ 12,900	\$ 12,400	\$ (500)
<u>VETERANS SERVICES</u>					
A 6510 2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -	\$ -
A 6510 4999	MISCELLANEOUS	\$ 500	\$ 500	\$ 500	\$ -
6510 Total	VETERANS SERVICES	\$ 500	\$ 500	\$ 500	\$ -
<u>CONSUMER AFFAIRS</u>					
A 6610 4405	WEIGH & MSEUR	\$ 8,000	\$ 8,000	\$ 10,000	\$ 2,000
6610 Total	CONSUMER AFFAIRS	\$ 8,000	\$ 8,000	\$ 10,000	\$ 2,000
<u>OTHER ECONOMIC DEVELOPMENT</u>					
A 6989 4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
6989 Total	OTHER ECONOMIC DEVELOPMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
<u>PARK AND RECREATION ADMINISTRATION</u>					
A 7020 1000	PERSONAL SERVICES	\$ 73,123	\$ 73,123	\$ 75,651	\$ 2,528
A 7020 1200	OVERTIME (1.5)	\$ -	\$ -	\$ -	\$ -
A 7020 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ -
A 7020 4000	SUPPLIES-OFFICE	\$ 360	\$ 360	\$ 360	\$ -
A 7020 4200	TELEPHONE	\$ 900	\$ 900	\$ 900	\$ -
A 7020 4202	CELL PHONE	\$ 400	\$ 400	\$ 400	\$ -
A 7020 4205	PAGER	\$ -	\$ -	\$ -	\$ -
A 7020 4300	POSTAGE	\$ 150	\$ 150	\$ 150	\$ -
A 7020 4504	REPAIRS-BUILDING	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
A 7020 4700	ADVERTISING	\$ 800	\$ 800	\$ 800	\$ -
A 7020 4744	BUS TRIPS	\$ -	\$ -	\$ -	\$ -
A 7020 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
7020 Total	PARK AND RECREATION ADMINISTRATION	\$ 96,733	\$ 96,733	\$ 99,261	\$ 2,528

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
PARKS					
A 7110 1000	PERSONAL SERVICES	\$ 147,420	\$ 147,420	\$ 152,990	\$ 5,570
A 7110 2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -	\$ -
A 7110 2010	INPROVMENTS OTHER	\$ -	\$ 3,200	\$ -	\$ -
A 7110 4000	SUPPLIES-OFFICE	\$ 200	\$ 200	\$ 300	\$ 100
A 7110 4100	UTILITIES	\$ -	\$ -	\$ -	\$ -
A 7110 4200	TELEPHONE	\$ 600	\$ 600	\$ -	\$ (600)
A 7110 4202	CELL PHONE	\$ 700	\$ 700	\$ 700	\$ -
A 7110 4503	REPAIRS-RADIO	\$ 200	\$ 200	\$ -	\$ (200)
A 7110 4514	REPAIRS-GENERAL SMALL EQIP	\$ 8,000	\$ 8,000	\$ 7,000	\$ (1,000)
A 7110 4590	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -
A 7110 4737	DUMPSTER RENTAL	\$ 500	\$ 500	\$ 500	\$ -
A 7110 4800	FUEL	\$ 10,000	\$ 10,000	\$ 9,000	\$ (1,000)
A 7110 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
7110 Total	PARKS	\$ 167,620	\$ 170,820	\$ 170,490	\$ 2,870
PARKS - NORTH BAY					
A 7111 1000	PERSONAL SERVICES	\$ 24,200	\$ 24,200	\$ 24,200	\$ -
A 7111 1200	OVERTIME (1.5)	\$ -	\$ -	\$ -	\$ -
A 7111 2001	SALES TAX	\$ -	\$ -	\$ -	\$ -
A 7111 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 7111 4000	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -
A 7111 4001	SUPPLIES-DEPARTMENT	\$ 3,600	\$ 3,600	\$ 4,500	\$ 900
A 7111 4100	UTILITIES	\$ 8,712	\$ 8,712	\$ 8,712	\$ -
A 7111 4200	TELEPHONE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 7111 4426	REC CONCERTS	\$ -	\$ -	\$ -	\$ -
A 7111 4500	REPAIRS-VEHICLES	\$ -	\$ -	\$ -	\$ -
A 7111 4504	REPAIRS-BUILDING	\$ 3,000	\$ 3,000	\$ 2,500	\$ (500)
A 7111 4514	REPAIRS-GENERAL SMALL EQIP	\$ 7,000	\$ 7,000	\$ 6,000	\$ (1,000)
A 7111 4700	ADVERTISING	\$ 740	\$ 740	\$ 740	\$ -
A 7111 4737	DUMPSTER RENTAL	\$ 800	\$ 800	\$ 800	\$ -
A 7111 4740	NORTH BAY BLUE BOWL RENT	\$ 900	\$ 900	\$ 900	\$ -
A 7111 4910	HEALTH DEPT PERMITS	\$ 150	\$ 150	\$ 150	\$ -
7111 Total	PARKS - NORTH BAY	\$ 50,102	\$ 50,102	\$ 49,502	\$ (600)
PLAYGROUNDS AND RECREATION CENTERS					
A 7140 1000	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A 7140 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)
A 7140 4001	SUPPLIES-DEPARTMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 7140 4100	UTILITIES	\$ 3,688	\$ 3,688	\$ 3,688	\$ -
A 7140 4426	REC CONCERTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
A 7140 4514	REPAIRS-GENERAL SMALL EQIP	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
A 7140 4520	RESTRICTED FUND	\$ -	\$ -	\$ -	\$ -
A 7140 4744	BUS TRIPS	\$ -	\$ -	\$ -	\$ -
7140 Total	PLAYGROUNDS AND RECREATION CENTERS	\$ 24,688	\$ 24,688	\$ 14,688	\$ (10,000)
SPECIAL RECREATION FACILITIES					
A 7180 1000	PERSONAL SERVICES	\$ 24,600	\$ 24,600	\$ 24,600	\$ -
A 7180 1200	OVERTIME (1.5)	\$ -	\$ -	\$ -	\$ -
A 7180 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A 7180 4001	SUPPLIES-DEPARTMENT	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
A 7180 4100	UTILITIES	\$ 4,449	\$ 4,449	\$ 5,500	\$ 1,051
A 7180 4200	TELEPHONE	\$ 300	\$ 300	\$ 300	\$ -
A 7180 4514	REPAIRS-GENERAL SMALL EQIP	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
A 7180 4700	ADVERTISING	\$ -	\$ -	\$ -	\$ -
A 7180 4910	HEALTH DEPT PERMITS	\$ 200	\$ 200	\$ 200	\$ -
A 7180 4911	VACCINE& IMMUNIZTN	\$ 500	\$ 500	\$ 500	\$ -
7180 Total	SPECIAL RECREATION FACILITIES	\$ 40,549	\$ 40,549	\$ 41,600	\$ 1,051
SPECIAL RECREATION FACILITIES AUDITORIUM					
A 7220 1000	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A 7220 1200	OVERTIME (1.5)	\$ 11,000	\$ 11,000	\$ 13,000	\$ 2,000
A 7220 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ -
A 7220 4001	SUPPLIES-DEPARTMENT	\$ 5,000	\$ 5,000	\$ 4,500	\$ (500)
A 7220 4100	UTILITIES	\$ 14,399	\$ 14,399	\$ 15,750	\$ 1,351
A 7220 4103	UTILITIES WATER	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
A 7220 4106	UTILITIES NATURAL GAS	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
A 7220 4200	TELEPHONE	\$ 320	\$ 320	\$ 320	\$ -
A 7220 4504	REPAIRS-BUILDING	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
A 7220 4742	GARDEN CLUB	\$ -	\$ -	\$ -	\$ -
7220 Total	SPECIAL RECREATION FACILITIES AUDITORIUM	\$ 48,919	\$ 48,919	\$ 51,770	\$ 2,851

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
SPECIAL RECREATION FACILITIES ICE RINK					
A 7266 2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -	\$ -
A 7266 4001	SUPPLIES-DEPARTMENT	\$ 900	\$ 900	\$ 900	\$ -
A 7266 4100	UTILITIES	\$ 45,208	\$ 45,208	\$ 47,821	\$ 2,613
A 7266 4103	UTILITIES WATER	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
A 7266 4200	TELEPHONE	\$ 300	\$ 300	\$ 300	\$ -
A 7266 4504	REPAIRS-BUILDING	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
7266 Total	SPECIAL RECREATION FACILITIES ICE RINK	\$ 53,908	\$ 53,908	\$ 56,521	\$ 2,613
YOUTH PROGRAMS					
A 7310 4424	ELKS MAY D	\$ 300	\$ 300	\$ -	\$ (300)
A 7310 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
7310 Total	YOUTH PROGRAMS	\$ 300	\$ 300	\$ -	\$ (300)
HISTORIAN					
A 7510 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
7510 Total	HISTORIAN	\$ -	\$ -	\$ -	\$ -
CELEBRATIONS					
A 7550 4100	UTILITIES	\$ 1,260	\$ 1,260	\$ 760	\$ (500)
A 7550 4428	HISTORICAL S	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
A 7550 4432	MEMORIAL DAY	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
A 7550 4436	VETERANS DAY	\$ 6,600	\$ 6,600	\$ 6,600	\$ -
A 7550 4437	XMASS DECOR	\$ 19,000	\$ 19,000	\$ 19,000	\$ -
A 7550 4438	XMASS MUNICP	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
7550 Total	CELEBRATIONS	\$ 39,860	\$ 39,860	\$ 38,360	\$ (1,500)
ADULT RECREATION					
A 7620 4001	SUPPLIES-DEPARTMENT	\$ -	\$ -	\$ -	\$ -
A 7620 4200	TELEPHONE	\$ 315	\$ 315	\$ 315	\$ -
A 7620 4514	REPAIRS-GENERAL SMALL EQIP	\$ 50	\$ 50	\$ 50	\$ -
A 7620 4744	BUS TRIPS	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
A 7620 4745	MUSIC & DRAMA	\$ -	\$ -	\$ -	\$ -
A 7620 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
7620 Total	ADULT RECREATION	\$ 3,365	\$ 3,365	\$ 3,365	\$ -
ZONING					
A 8010 1000	PERSONAL SERVICES	\$ 700	\$ 700	\$ 700	\$ -
A 8010 4000	SUPPLIES-OFFICE	\$ 125	\$ 125	\$ 125	\$ -
A 8010 4300	POSTAGE	\$ 125	\$ 125	\$ 125	\$ -
A 8010 4603	REGISTRATION & TRAINING	\$ 400	\$ 400	\$ 400	\$ -
A 8010 4700	ADVERTISING	\$ 300	\$ 300	\$ 300	\$ -
A 8010 4750	COMMISSION FEES	\$ 1,680	\$ 1,680	\$ 1,680	\$ -
8010 Total	ZONING	\$ 3,330	\$ 3,330	\$ 3,330	\$ -
PLANNING					
A 8020 1000	PERSONAL SERVICES	\$ 700	\$ 700	\$ 700	\$ -
A 8020 4000	SUPPLIES-OFFICE	\$ 125	\$ 125	\$ 125	\$ -
A 8020 4300	POSTAGE	\$ 125	\$ 125	\$ 125	\$ -
A 8020 4603	REGISTRATION & TRAINING	\$ 500	\$ 500	\$ 500	\$ -
A 8020 4700	ADVERTISING	\$ 300	\$ 300	\$ 300	\$ -
A 8020 4750	COMMISSION FEES	\$ 1,680	\$ 1,680	\$ 1,680	\$ -
8020 Total	PLANNING	\$ 3,430	\$ 3,430	\$ 3,430	\$ -
STORM SEWERS					
A 8140 1000	PERSONAL SERVICES	\$ 57,481	\$ 53,481	\$ 19,528	\$ (37,953)
A 8140 1200	OVERTIME(1.5)	\$ 16,000	\$ 20,000	\$ 20,000	\$ 4,000
A 8140 1900	WAGE REIMBURSMENTS	\$ -	\$ -	\$ -	\$ -
A 8140 2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -	\$ -
A 8140 2015	IMPROVMENTS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 8140 4001	SUPPLIES-DEPARTMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 8140 4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
A 8140 4030	SUPPLIES-SMALL TOOLS	\$ 4,393	\$ 4,393	\$ 4,393	\$ -
A 8140 4100	UTILITIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
A 8140 4106	UTILITIES NATURAL GAS	\$ 575	\$ 575	\$ 575	\$ -
A 8140 4200	TELEPHONE	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
A 8140 4202	CELL PHONE	\$ 1,500	\$ 500	\$ 2,000	\$ 500
A 8140 4402	STORM SEWER PROJECT STUDY & EN	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
A 8140 4500	REPAIRS-VEHICLES	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
A 8140 4514	REPAIRS-GENERAL SMALL EQIP	\$ 4,000	\$ 4,000	\$ 3,000	\$ (1,000)
A 8140 4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$ 25,000	\$ 25,998	\$ 20,000	\$ (5,000)
A 8140 4590	UNIFORMS	\$ -	\$ -	\$ -	\$ -
A 8140 4603	REGISTRATION & TRAINING	\$ 250	\$ 250	\$ 250	\$ -
A 8140 4800	FUEL	\$ 10,000	\$ 10,000	\$ 7,000	\$ (3,000)
A 8140 4807	PAINT/CHEMICALS	\$ -	\$ -	\$ 250	\$ 250
A 8140 4999	MISCELLANEOUS	\$ -	\$ -	\$ 250	\$ 250
8140 Total	STORM SEWERS	\$ 126,699	\$ 126,697	\$ 84,746	\$ (41,953)

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
COMMUNITY BEAUTIFICATIO					
A 8510 4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$ 5,000	\$ 5,200	\$ 5,000	\$ -
A 8510 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
8510 Total	COMMUNITY BEAUTIFICATIO	\$ 5,000	\$ 5,200	\$ 5,000	\$ -
SHADE TREES					
A 8560 4426	REC.CONCERTS	\$ -	\$ -	\$ -	\$ -
8560 Total	SHADE TREES	\$ -	\$ -	\$ -	\$ -
OTHER HOME & COMMUNITY SERVICES					
A 8989 4447	OTH HOME & COMM LAKE REVT	\$ -	\$ -	\$ 5,000	\$ 5,000
8989 Total	OTHER HOME & COMMUNITY SERVICES	\$ -	\$ -	\$ 5,000	\$ 5,000
STATE RETIREMENT					
A 9010 8000	STATE RETIREMENT	\$ 248,741	\$ 248,741	\$ 232,885	\$ (15,856)
9010 Total	STATE RETIREMENT	\$ 248,741	\$ 248,741	\$ 232,885	\$ (15,856)
FIRE & POLICE RETIREMENT					
A 9015 8000	FIRE & POLICE RETIREMENT	\$ 939,425	\$ 939,425	\$ 1,005,154	\$ 65,729
9015 Total	FIRE & POLICE RETIREMENT	\$ 939,425	\$ 939,425	\$ 1,005,154	\$ 65,729
LOCAL PENSION FUND					
A 9025 8000	LOCAL PENSION FUND	\$ 900	\$ 900	\$ 900	\$ -
9025 Total	LOCAL PENSION FUND	\$ 900	\$ 900	\$ 900	\$ -
SOCIAL SECURITY					
A 9030 8000	SOCIAL SECURITY	\$ 580,000	\$ 580,000	\$ 580,000	\$ -
9030 Total	SOCIAL SECURITY	\$ 580,000	\$ 580,000	\$ 580,000	\$ -
LIFE INSURANCE					
A 9045 8000	LIFE INSURANCE	\$ 14,877	\$ 14,877	\$ 14,877	\$ -
9045 Total	LIFE INSURANCE	\$ 14,877	\$ 14,877	\$ 14,877	\$ -
UNEMPLOYMENT INS					
A 9050 8000	UNEMPLOYMENT INS	\$ 25,000	\$ 25,000	\$ 56,600	\$ 31,600
9050 Total	UNEMPLOYMENT INS	\$ 25,000	\$ 25,000	\$ 56,600	\$ 31,600
HOSPITAL & MEDICAL INSURANCE					
A 9060 8000	HOSPITAL & MEDICAL INSURANCE	\$ 2,012,000	\$ 2,012,000	\$ 2,012,000	\$ -
A 9060 8200	DISABILITY	\$ 1,421	\$ 1,421	\$ 1,421	\$ -
9060 Total	HOSPITAL & MEDICAL INSURANCE	\$ 2,013,421	\$ 2,013,421	\$ 2,013,421	\$ -
SERIAL BONDS					
A 9710 6000	PRINCIPAL PAYMENTS	\$ 446,899	\$ 446,899	\$ 425,192	\$ (21,707)
A 9710 7000	INTEREST PAYMENTS	\$ 166,071	\$ 166,071	\$ 146,730	\$ (19,341)
9710 Total	SERIAL BONDS	\$ 612,970	\$ 612,970	\$ 571,922	\$ (41,048)
BOND ANTICIPATION NOTES					
A 9730 6000	PRINCIPAL PAYMENTS	\$ 67,000	\$ 67,000	\$ 74,800	\$ 7,800
A 9730 7000	INTEREST PAYMENTS	\$ 10,000	\$ 10,000	\$ 12,000	\$ 2,000
9730 Total	BOND ANTICIPATION NOTES	\$ 77,000	\$ 77,000	\$ 86,800	\$ 9,800
URBAN RENEWAL NOTES					
A 9775 6000	PRINCIPAL PAYMENTS	\$ 15,496	\$ 15,496	\$ 15,651	\$ 155
A 9775 7000	INTEREST PAYMENTS	\$ 1,061	\$ 1,061	\$ 906	\$ (155)
9775 Total	URBAN RENEWAL NOTES	\$ 16,557	\$ 16,557	\$ 16,557	\$ -
INSTALLMENT PURCHASE DEBT					
A 9785 6000	PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -	\$ -
A 9785 7000	INTEREST PAYMENTS	\$ -	\$ -	\$ -	\$ -
9785 Total	INSTALLMENT PURCHASE DEBT	\$ -	\$ -	\$ -	\$ -
STATE LOANS					
A 9790 6000	PRINCIPAL PAYMENTS	\$ 7,897	\$ 7,897	\$ 8,095	\$ 198
A 9790 7000	INTEREST PAYMENTS	\$ 1,725	\$ 1,725	\$ 1,527	\$ (198)
9790 Total	STATE LOANS	\$ 9,622	\$ 9,622	\$ 9,622	\$ -
TRANSFERS TO OTHER FUNDS					
A 9950 9000	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
9950 Total	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
TRANSFER TO LIBRARY FUND					
A 9963 9002	TRANSFER TO LIBRARY FUND	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
9963 Total	TRANSFER TO LIBRARY FUND	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
Grand Total		\$ 15,393,540	\$ 15,456,740	\$ 15,313,268	\$ (80,272)

City of Fulton
2011 Proposed Refuse and Garbage Appropriation Budget Summary

DEPARTMENT NO	DEPARTMENT DESCRIPTION	2010		2011		CHANGE
		ORIGINAL BUDGET	2010 ADJUSTED BUDGET	PROPOSED BUDGET	2011 PROPOSED BUDGET	
1990 Total	CONTINGENT	\$ 10,000	\$ 10,000	\$ 8,000	\$ (2,000)	
8160 Total	REFUSE & GARBAGE	\$ 687,390	\$ 689,685	\$ 592,595	\$ (94,795)	
9010 Total	STATE RETIREMENT	\$ 29,374	\$ 29,374	\$ 45,351	\$ 15,977	
9030 Total	SOCIAL SECURITY	\$ 25,400	\$ 25,400	\$ 25,400	\$ -	
9045 Total	LIFE INSURANCE	\$ 702	\$ 702	\$ 702	\$ -	
9050 Total	UNEMPLOYMENT INS	\$ -	\$ -	\$ 32,334	\$ 32,334	
9080 Total	HOSPITAL & MEDICAL INSURANCE	\$ 60,350	\$ 60,350	\$ 70,350	\$ 10,000	
9710 Total	SERIAL BONDS	\$ 8,189	\$ 8,189	\$ 8,094	\$ (95)	
9730 Total	BOND ANTICIPATION NOTES	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL		\$ 821,405	\$ 823,700	\$ 782,826	\$ (38,579)	

2011 Proposed Refuse and Garbage Revenue Budget Summary

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	2010		2011		CHANGE
		ORIGINAL BUDGET	2010 ADJUSTED BUDGET	PROPOSED BUDGET	2011 PROPOSED BUDGET	
2130	REFUSE & GARBAGE CHARGES	\$ 688,194	\$ 688,194	\$ 680,612	\$ 2,418	
2131	REFUSE & GARBAGE CHARGES STICKERS	\$ -	\$ -	\$ 500	\$ 500	
2132	REFUSE & GARBAGE CHARGES TRASH STICKI	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
2168	INTEREST & PENALTIES	\$ 13,000	\$ 13,000	\$ 19,000	\$ 6,000	
2401	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	
2655	REFUSE MINOR SALES	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000	
2665	SALE OF EQUIPMENT	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
2680	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	
2701	PRIOR YR FD/CANCEL CHECKS	\$ 300	\$ 300	\$ 300	\$ -	
2770	REFUSE AND GARBAGE MISC	\$ 18,235	\$ 18,235	\$ 18,000	\$ (235)	
GRAND TOTAL		\$ 725,729	\$ 725,729	\$ 736,412	\$ 10,683	

Refuse and Garbage Appropriated Fund Balance Recap

	2010	2011	CHANGE
Total Appropriations	\$ 821,405	\$ 782,826	\$ (38,579)
Total Revenues	\$ 725,729	\$ 736,412	\$ 10,683
Appropriated Fund Balance	\$ 95,676	\$ 46,414	\$ (49,262)

Refuse and Garbage Appropriations Detail by Department

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET		ADJUSTED 2010		2011 BUDGET		CHANGE
		2010	2010	2010	2010	2011	2011	
CONTINGENT								
CL 1990 9001	CONTINGENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ (2,000)	
1990 Total	CONTINGENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ (2,000)	
REFUSE & GARBAGE								
CL 8160 1000	PERSONAL SERVICES	\$ 319,890	\$ 319,890	\$ 319,890	\$ 333,295	\$ 333,295	\$ 13,405	
CL 8160 1200	OVERTIME (1.5)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
CL 8160 1900	WAGE REIMBURSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CL 8160 2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CL 8160 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ (100,000)	
CL 8160 4300	POSTAGE	\$ 4,200	\$ 4,200	\$ 4,200	\$ 3,500	\$ 3,500	\$ (700)	
CL 8160 4500	REPAIRS-VEHICLES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,000	\$ 1,000	\$ (1,500)	
CL 8160 4514	REPAIRS-GENERAL SMALL EQUIP	\$ 17,000	\$ 19,295	\$ 19,295	\$ 18,500	\$ 18,500	\$ 1,500	
CL 8160 4700	ADVERTISING	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	
CL 8160 4705	TIPPING FEES	\$ 203,000	\$ 203,000	\$ 203,000	\$ 203,000	\$ 203,000	\$ -	
CL 8160 4710	DO NOT USE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CL 8160 4800	FUEL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 17,500	\$ 17,500	\$ (7,500)	
8160 Total	REFUSE & GARBAGE	\$ 687,390	\$ 689,685	\$ 689,685	\$ 592,595	\$ 592,595	\$ (94,795)	
STATE RETIREMENT								
CL 9010 8000	STATE RETIREMENT	\$ 29,374	\$ 29,374	\$ 29,374	\$ 45,351	\$ 45,351	\$ 15,977	
9010 Total	STATE RETIREMENT	\$ 29,374	\$ 29,374	\$ 29,374	\$ 45,351	\$ 45,351	\$ 15,977	
SOCIAL SECURITY								
CL 9030 8000	SOCIAL SECURITY	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ -	
9030 Total	SOCIAL SECURITY	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ -	
LIFE INSURANCE								
CL 9045 8000	LIFE INSURANCE	\$ 702	\$ 702	\$ 702	\$ 702	\$ 702	\$ -	
9045 Total	LIFE INSURANCE	\$ 702	\$ 702	\$ 702	\$ 702	\$ 702	\$ -	
UNEMPLOYMENT INS								
CL 9050 8000	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ 32,334	\$ 32,334	\$ 32,334	
9050 Total	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ 32,334	\$ 32,334	\$ 32,334	
HOSPITAL & MEDICAL INSURANCE								
CL 9060 8000	HOSPITAL & MEDICAL INSURANCE	\$ 60,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 70,000	\$ 10,000	
CL 9060 8200	DISABILITY	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	
9060 Total	HOSPITAL & MEDICAL INSURANCE	\$ 60,350	\$ 60,350	\$ 60,350	\$ 70,350	\$ 70,350	\$ 10,000	
SERIAL BONDS								
CL 9710 6000	PRINCIPAL PAYMENTS	\$ 4,657	\$ 4,657	\$ 4,657	\$ 4,748	\$ 4,748	\$ 91	
CL 9710 7000	INTEREST PAYMENTS	\$ 3,532	\$ 3,532	\$ 3,532	\$ 3,346	\$ 3,346	\$ (186)	
9710 Total	SERIAL BONDS	\$ 8,189	\$ 8,189	\$ 8,189	\$ 8,094	\$ 8,094	\$ (95)	
BOND ANTICIPATION NOTES								
CL 9730 6000	PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CL 9730 7000	INTEREST PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9730 Total	BOND ANTICIPATION NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ 821,405	\$ 823,700	\$ 823,700	\$ 782,826	\$ 782,826	\$ (38,579)	

City of Fulton
2011 Proposed Water Appropriation Budget Summary

DEPARTMENT NO	DEPARTMENT DESCRIPTION	2010			2011 PROPOSED BUDGET	CHANGE
		ORIGINAL BUDGET	2010 ADJUSTED BUDGET	2011 PROPOSED BUDGET		
1420 Total	LAW	\$ -	\$ -	\$ -	\$ -	
1950 Total	TAXES & ASSESSMENT ON MUNICIPAL PROPERTY	\$ 36,553	\$ 36,553	\$ 5,727	\$ (30,826)	
1980 Total	CONTINGENT	\$ 30,000	\$ 16,700	\$ 20,000	\$ (10,000)	
8310 Total	WATER ADMINISTRATION	\$ 58,998	\$ 69,030	\$ 59,174	\$ 176	
8320 Total	SOURCE OF SUPPLY AND PUMPING	\$ 485,553	\$ 499,234	\$ 504,002	\$ 18,449	
8330 Total	PURIFICATION	\$ 12,200	\$ 13,802	\$ 10,800	\$ (1,400)	
8340 Total	TRANSPORTATION & DISTRIBUTION	\$ 442,648	\$ 456,450	\$ 281,775	\$ (150,873)	
9010 Total	STATE RETIREMENT	\$ 66,464	\$ 66,464	\$ 103,893	\$ 37,429	
9030 Total	SOCIAL SECURITY	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	
9045 Total	LIFE INSURANCE	\$ 1,170	\$ 1,170	\$ 1,170	\$ -	
9050 Total	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	
9060 Total	HOSPITAL & MEDICAL INSURANCE	\$ 152,600	\$ 152,600	\$ 152,600	\$ -	
9710 Total	SERIAL BONDS	\$ 255,181	\$ 255,181	\$ 253,505	\$ (1,676)	
9730 Total	BOND ANTICIPATION NOTES	\$ 12,000	\$ 12,000	\$ 14,200	\$ 2,200	
9901 Total	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ 1,595,367	\$ 1,621,183	\$ 1,458,846	\$ (136,521)	

2011 Proposed Water Revenue Budget Summary

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	2010			2011 PROPOSED BUDGET	CHANGE
		ORIGINAL BUDGET	2010 ADJUSTED BUDGET	2011 PROPOSED BUDGET		
2140	WATER RENTS	\$ 727,845	\$ 727,845	\$ 740,553	\$ 12,708	
2142	WATER DEMAND CHARGES	\$ 646,902	\$ 646,902	\$ 646,902	\$ -	
2144	WATER SERVICE CHARGES	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	
2145	WATER EXTERNAL CHARGE	\$ 100	\$ 100	\$ 100	\$ -	
2148	INTEREST & PENALTIES ON WATER RENTS	\$ 30,000	\$ 30,000	\$ 25,000	\$ (5,000)	
2401	INTEREST ON INVESTMENTS	\$ 10,000	\$ 10,000	\$ 5,000	\$ (5,000)	
2410	RENTAL OF REAL PROPERTY	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	
2620	FORFEITURE OF DEPOSITS	\$ -	\$ -	\$ -	\$ -	
2652	SALE OF FOREST PRODUCTS	\$ -	\$ -	\$ -	\$ -	
2655	WATER-MINOR SALES	\$ -	\$ -	\$ -	\$ -	
2660	SALE OF REAL PROPERTY (NOT TAX FORCLOSUR)	\$ -	\$ -	\$ -	\$ -	
2680	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	
2680	OTHER REIMB FOR LOSSES	\$ -	\$ -	\$ -	\$ -	
2701	PRIOR YR FUNDS/CANCEL CKS	\$ 500	\$ 500	\$ 500	\$ -	
2770	MISCELLANEOUS REVENUE	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
2772	MISCELLANEOUS INS WATER	\$ -	\$ -	\$ -	\$ -	
4961	FEDERAL AID- FEMA ICE STORM	\$ -	\$ -	\$ -	\$ -	
5050	DEBT SERV-INTERFUND TRANS	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Grand Total		\$ 1,452,647	\$ 1,452,647	\$ 1,455,355	\$ 2,708	

Water Appropriated Fund Balance Recap

	2010	2011
Total Appropriations	\$ 1,595,367	\$ 1,458,846
Total Revenues	\$ 1,452,647	\$ 1,455,355
Appropriated Fund Balance	\$ 142,720	\$ 3,491

(136,521)
2,708
(139,229)

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
<u>LAW</u>					
F 1420 1000	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
1420 Total		\$ -	\$ -	\$ -	\$ -
<u>TAXES & ASSESSMENT ON MUNICIPAL PROPERTY</u>					
F 1950 4901	TAXES ON MUNICI PROP	\$ 36,553	\$ 36,553	\$ 5,727	\$ (30,826)
1950 Total	TAXES & ASSESSMENT ON MUNICIPAL PROPERTY	\$ 36,553	\$ 36,553	\$ 5,727	\$ (30,826)
<u>CONTINGENT</u>					
F 1990 9001	CONTINGENT	\$ 30,000	\$ 16,700	\$ 20,000	\$ (10,000)
1990 Total	CONTINGENT	\$ 30,000	\$ 16,700	\$ 20,000	\$ (10,000)
<u>WATER ADMINISTRATION</u>					
F 8310 1000	PERSONAL SERVICES	\$ 39,798	\$ 39,798	\$ 39,474	\$ (324)
F 8310 1200	OVERTIME (1.5)	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
F 8310 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ -
F 8310 4000	SUPPLIES-OFFICE	\$ 1,500	\$ 1,767	\$ 1,500	\$ -
F 8310 4200	TELEPHONE	\$ 1,700	\$ 1,700	\$ 1,700	\$ -
F 8310 4300	POSTAGE	\$ 3,800	\$ 3,800	\$ 3,800	\$ -
F 8310 4304	METER PURCHASE	\$ 4,000	\$ 13,765	\$ 4,000	\$ -
F 8310 4401	SOFTWARE CONS	\$ 3,700	\$ 3,904	\$ 4,200	\$ 500
F 8310 4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 1,500	\$ 1,296	\$ 1,500	\$ -
F 8310 4603	REGISTRATION & TRAINING	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
F 8310 4706	LEAK SURVEY/CONSULTING FEES	\$ -	\$ -	\$ -	\$ -
F 8310 4801	OUTSIDE WATER P	\$ -	\$ -	\$ -	\$ -
F 8310 4905	PROFES ORGN DUES	\$ -	\$ -	\$ -	\$ -
F 8310 4910	HEALTH DEPT PERMITS	\$ 250	\$ 250	\$ 250	\$ -
F 8310 4999	MISCELLANEOUS	\$ 250	\$ 250	\$ 250	\$ -
8310 Total	WATER ADMINISTRATION	\$ 58,998	\$ 69,030	\$ 59,174	\$ 176
<u>SOURCE OF SUPPLY AND PUMPING</u>					
F 8320 1000	PERSONAL SERVICES	\$ 153,203	\$ 153,203	\$ 158,003	\$ 4,800
F 8320 1200	OVERTIME (1.5)	\$ 26,000	\$ 26,000	\$ 26,000	\$ -
F 8320 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ 6,000	\$ -	\$ -
F 8320 4000	SUPPLIES-OFFICE	\$ 200	\$ 200	\$ 200	\$ -
F 8320 4001	SUPPLIES-DEPARTMENT	\$ 2,000	\$ 2,076	\$ 2,000	\$ -
F 8320 4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ 200	\$ 200	\$ 200	\$ -
F 8320 4042	HYDRANTS FLUSH	\$ 700	\$ 700	\$ 700	\$ -
F 8320 4100	UTILITIES	\$ 161,750	\$ 161,750	\$ 173,099	\$ 11,349
F 8320 4106	UTILITIES NATURAL GAS	\$ 6,300	\$ 6,300	\$ 6,300	\$ -
F 8320 4108	UTILITIES LP GAS	\$ 5,000	\$ 5,000	\$ 3,500	\$ (1,500)
F 8320 4200	TELEPHONE	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
F 8320 4202	CELL PHONE	\$ 500	\$ 500	\$ 500	\$ -
F 8320 4204	TELEMETER	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
F 8320 4300	POSTAGE	\$ 100	\$ 100	\$ 100	\$ -
F 8320 4303	FREIGHT	\$ 100	\$ 136	\$ 100	\$ -
F 8320 4401	SOFTWARE CONS	\$ -	\$ -	\$ -	\$ -
F 8320 4500	REPAIRS-VEHICLES	\$ 3,000	\$ 3,439	\$ 2,500	\$ (500)
F 8320 4502	REPAIRS-COMPUTER	\$ 1,000	\$ 1,000	\$ 500	\$ (500)
F 8320 4503	REPAIRS-RADIO	\$ 300	\$ 300	\$ 300	\$ -
F 8320 4504	REPAIRS-BUILDING	\$ 3,000	\$ 5,178	\$ 4,000	\$ 1,000
F 8320 4514	REPAIRS-GENERAL SMALL EQUIP	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
F 8320 4556	WELL MAINT	\$ 50,000	\$ 54,782	\$ 50,000	\$ -
F 8320 4590	CLOTHING ALLOW	\$ -	\$ -	\$ -	\$ -
F 8320 4600	REIMBURSEMENT-MILEAGE	\$ 200	\$ 400	\$ 200	\$ -
F 8320 4603	REGISTRATION & TRAINING	\$ 1,000	\$ 800	\$ 1,000	\$ -
F 8320 4700	ADVERTISING	\$ 900	\$ 900	\$ 900	\$ -
F 8320 4711	EXAMINATIONS	\$ 400	\$ 400	\$ 400	\$ -
F 8320 4712	WATER SAMPLES	\$ 7,000	\$ 7,870	\$ 7,000	\$ -
F 8320 4800	FUEL	\$ 6,700	\$ 6,000	\$ 5,500	\$ (1,200)
F 8320 4801	OUTSIDE WATER P	\$ 50,000	\$ 50,000	\$ 55,000	\$ 5,000
F 8320 4905	PROFES ORGN DUES	\$ 400	\$ 400	\$ 400	\$ -
F 8320 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
8320 Total	SOURCE OF SUPPLY AND PUMPING	\$ 485,553	\$ 499,234	\$ 504,002	\$ 18,449
<u>PURIFICATION</u>					
F 8330 4001	SUPPLIES-DEPARTMENT	\$ 1,600	\$ 1,774	\$ 1,600	\$ -
F 8330 4029	RUST REMOVER	\$ 200	\$ 200	\$ 200	\$ -
F 8330 4504	REPAIRS-BUILDING	\$ 500	\$ 909	\$ 500	\$ -
F 8330 4814	CARB DIOX GS	\$ 300	\$ 300	\$ -	\$ (300)
F 8330 4815	CHLORINE	\$ 9,600	\$ 10,618	\$ 8,500	\$ (1,100)
8330 Total	PURIFICATION	\$ 12,200	\$ 13,802	\$ 10,800	\$ (1,400)

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
TRANSPORTATION & DISTRIBUTION					
F 8340 1000	PERSONAL SERVICES	\$ 295,668	\$ 308,968	\$ 177,575	\$(118,093)
F 8340 1200	OVERTIME (1.5)	\$ 40,000	\$ 40,000	\$ 28,000	\$(12,000)
F 8340 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
F 8340 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ -
F 8340 4001	SUPPLIES-DEPARTMENT	\$ 2,000	\$ 2,112	\$ 2,000	\$ -
F 8340 4025	SUPPLIES-PERSONAL PROTECTIVE EQUIPMENT	\$ 1,060	\$ 1,337	\$ 1,000	\$ -
F 8340 4030	SUPPLIES-SMALL TOOLS	\$ 2,500	\$ 2,500	\$ 3,000	\$ 500
F 8340 4100	UTILITIES	\$ 1,280	\$ 1,280	\$ 1,500	\$ 220
F 8340 4106	UTILITIES NATURAL GAS	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
F 8340 4200	TELEPHONE	\$ 600	\$ 600	\$ 600	\$ -
F 8340 4202	CELL PHONE	\$ 700	\$ 1,300	\$ 1,200	\$ 500
F 8340 4500	REPAIRS-VEHICLES	\$ 5,000	\$ 7,153	\$ 6,500	\$ 1,500
F 8340 4503	REPAIRS-RADIO	\$ 400	\$ 400	\$ 400	\$ -
F 8340 4504	REPAIRS-BUILDING	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
F 8340 4506	HYDRANTS	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
F 8340 4514	REPAIRS-GENERAL SMALL EQIP	\$ 6,000	\$ 6,000	\$ 5,000	\$(1,000)
F 8340 4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$ 1,000	\$ 1,094	\$ 1,000	\$ -
F 8340 4590	CLOTHING ALLOW	\$ -	\$ -	\$ -	\$ -
F 8340 4601	REIMBURSEMENT-MEAL	\$ 500	\$ 500	\$ 500	\$ -
F 8340 4603	REGISTRATION & TRAINING	\$ 1,000	\$ 1,000	\$ 750	\$(250)
F 8340 4706	LEAK SURVEY/CONSULTING FEES	\$ 1,000	\$ 1,000	\$ 750	\$(250)
F 8340 4738	EQUIP RENTAL	\$ 2,000	\$ 2,000	\$ 1,500	\$(500)
F 8340 4800	FUEL	\$ 12,000	\$ 12,000	\$ 10,000	\$(2,000)
F 8340 4802	PIPE & MATRELS	\$ 35,000	\$ 32,205	\$ 20,000	\$(15,000)
F 8340 4807	PAINT	\$ 500	\$ 500	\$ 500	\$ -
F 8340 4809	TOP SOIL & GRV	\$ 17,000	\$ 17,000	\$ 15,000	\$(2,000)
F 8340 4810	BLACKTOP	\$ 5,000	\$ 5,000	\$ 3,000	\$(2,000)
F 8340 4811	CONCRETE	\$ 500	\$ 500	\$ 500	\$ -
F 8340 4999	MISCELLANEOUS	\$ 1,500	\$ 1,500	\$ 1,000	\$(500)
8340 Total	TRANSPORTATION & DISTRIBUTION	\$ 442,648	\$ 456,450	\$ 291,775	\$(150,873)
STATE RETIREMENT					
F 9010 8000	STATE RETIREMENT	\$ 66,464	\$ 66,464	\$ 103,893	\$ 37,429
9010 Total	STATE RETIREMENT	\$ 66,464	\$ 66,464	\$ 103,893	\$ 37,429
SOCIAL SECURITY					
F 9030 8000	SOCIAL SECURITY	\$ 42,000	\$ 42,000	\$ 42,000	\$ -
9030 Total	SOCIAL SECURITY	\$ 42,000	\$ 42,000	\$ 42,000	\$ -
LIFE INSURANCE					
F 9045 8000	LIFE INSURANCE	\$ 1,170	\$ 1,170	\$ 1,170	\$ -
9045 Total	LIFE INSURANCE	\$ 1,170	\$ 1,170	\$ 1,170	\$ -
UNEMPLOYMENT INS					
F 9050 8000	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -
9050 Total	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -
HOSPITAL & MEDICAL INSURANCE					
F 9060 8000	HOSPITAL & MEDICAL INSURANCE	\$ 152,000	\$ 152,000	\$ 152,000	\$ -
F 9060 8200	DISABILITY	\$ 600	\$ 600	\$ 600	\$ -
9060 Total	HOSPITAL & MEDICAL INSURANCE	\$ 152,600	\$ 152,600	\$ 152,600	\$ -
SERIAL BONDS					
F 9710 6000	PRINCIPAL PAYMENTS	\$ 167,373	\$ 167,373	\$ 173,140	\$ 5,767
F 9710 7000	INTEREST PAYMENTS	\$ 87,808	\$ 87,808	\$ 80,365	\$(7,443)
9710 Total	SERIAL BONDS	\$ 255,181	\$ 255,181	\$ 253,505	\$(1,676)
BOND ANTICIPATION NOTES					
F 9730 6000	PRINCIPAL PAYMENTS	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
F 9730 7000	INTEREST PAYMENTS	\$ 2,000	\$ 2,000	\$ 4,200	\$ 2,200
9730 Total	BOND ANTICIPATION NOTES	\$ 12,000	\$ 12,000	\$ 14,200	\$ 2,200
Grand Total		\$ 1,595,367	\$ 1,621,183	\$ 1,458,846	\$(136,521)

City of Fulton
2011 Proposed Sewer Appropriation Budget Summary

DEPARTMENT NO	DEPARTMENT DESCRIPTION	2010		2011		CHANGE
		ORIGINAL BUDGET	2010 ADJUSTED BUDGET	PROPOSED BUDGET	2011	
1420 Total	LAW	\$ -	\$ -	\$ -	\$ -	\$ -
1950 Total	TAXES & ASSESSMENT ON MUNICIPAL PROPERTY	\$ 116,300	\$ 116,300	\$ 115,136	\$ (1,164)	\$ (1,164)
1989 Total	OTHER GENERAL GOVERNMENT SUPPORT	\$ 1,550	\$ 1,550	\$ 1,550	\$ -	\$ -
1990 Total	CONTINGENT	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
8110 Total	ADMINISTRATION	\$ 100,990	\$ 100,990	\$ 98,666	\$ (2,324)	\$ (2,324)
8120 Total	SEWAGE COLLECTING SYSTEM	\$ 337,688	\$ 342,388	\$ 349,942	\$ 7,554	\$ (2,324)
8130 Total	SEWAGE TREATMENT & DISPOSAL	\$ 580,094	\$ 601,754	\$ 453,189	\$ (148,565)	\$ (126,924)
8131 Total	SEWAGE TREATMENT & DISPOSAL INDUST PRETR	\$ 289,687	\$ 282,048	\$ 250,647	\$ (38,999)	\$ (49,044)
9010 Total	STATE RETIREMENT	\$ 77,947	\$ 77,947	\$ 94,485	\$ 16,538	\$ 16,538
9030 Total	SOCIAL SECURITY	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -
9045 Total	LIFE INSURANCE	\$ 1,287	\$ 1,287	\$ 1,287	\$ -	\$ -
9050 Total	UNEMPLOYMENT INS	\$ -	\$ -	\$ 18,731	\$ 18,731	\$ 18,731
9060 Total	HOSPITAL & MEDICAL INSURANCE	\$ 150,495	\$ 150,495	\$ 150,495	\$ -	\$ -
9710 Total	SERIAL BONDS	\$ 531,656	\$ 531,656	\$ 499,905	\$ (31,751)	\$ (31,751)
9730 Total	BOND ANTICIPATION NOTES	\$ 50,000	\$ 50,000	\$ 72,200	\$ 22,200	\$ 22,200
9770 Total	REVENUE ANTICIPATION NOTES	\$ -	\$ -	\$ -	\$ -	\$ -
9785 Total	INSTALLMENT PURCHASE DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,312,694	\$ 2,321,415	\$ 2,171,213	\$ (141,481)	\$ (141,481)

2011 Proposed Sewer Revenue Budget Summary

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	2010		2011		CHANGE
		ORIGINAL BUDGET	2010 ADJUSTED BUDGET	PROPOSED BUDGET	2011	
2120	SEWER RENT	\$ 1,131,616	\$ 1,131,616	\$ 1,082,039	\$ (49,577)	\$ (49,577)
2122	SEWER CHARGES	\$ 270,000	\$ 270,000	\$ 180,000	\$ (90,000)	\$ (90,000)
2128	INTEREST & PENALTIES ON SEWER RENTS	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -
2401	INTEREST ON INVESTMENTS	\$ 3,000	\$ 3,000	\$ 2,000	\$ (1,000)	\$ (1,000)
2590	PRETREATMENT PERMITS	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
2591	PERMITS- PRETREATMENT INDUSTRIAL	\$ 660,000	\$ 660,000	\$ 721,100	\$ 61,100	\$ 61,100
2652	SALE OF FOREST PRODUCTS	\$ -	\$ -	\$ -	\$ -	\$ -
2655	SALE OTHER (MINOR)	\$ -	\$ -	\$ -	\$ -	\$ -
2680	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -
2690	OTHER REIMB FOR LOSSES	\$ -	\$ -	\$ -	\$ -	\$ -
2701	PRIOR YR FDI/CANCEL CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -
2770	MISCELLANEOUS REVENUE	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
2772	MISCELLANEOUS INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
2801	INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
3901	STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -
4961	FEDERAL AID - FEMA ICE STORM	\$ -	\$ -	\$ -	\$ -	\$ -
5031	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
5050	DEBT SERV-INTERFUND TRANS	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,102,616	\$ 2,102,616	\$ 2,023,139	\$ (79,477)	\$ (79,477)

Sewer Appropriated Fund Balance Recap

	2010	2011
Total Appropriations	\$ 2,312,694	\$ 2,171,213
Total Revenues	\$ 2,102,616	\$ 2,023,139
Appropriated Fund Balance	\$ 210,078	\$ 148,074

(141,481)
(79,477)
(62,004)

DEPT ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
LAW					
G 1420 1000	PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
1420 Total		\$ -	\$ -	\$ -	\$ -
TAXES & ASSESSMENT ON MUNICIPAL PROPERTY					
G 1950 4901	TAXES ON MUNICI PROP	\$ 116,300	\$ 116,300	\$ 115,136	\$ (1,164)
1950 Total		\$ 116,300	\$ 116,300	\$ 115,136	\$ (1,164)
OTHER GENERAL GOVERNMENT SUPPORT					
G 1989 4417	BOND SERV CON	\$ 1,550	\$ 1,550	\$ 1,550	\$ -
1989 Total		\$ 1,550	\$ 1,550	\$ 1,550	\$ -
CONTINGENT					
G 1990 9001	CONTINGENT	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
1990 Total		\$ 20,000	\$ 20,000	\$ 20,000	\$ -
ADMINISTRATION					
G 8110 1000	PERSONAL SERVICES	\$ 90,490	\$ 90,490	\$ 90,166	\$ (324)
G 8110 1200	OVERTIME (1.5)	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
G 8110 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ -
G 8110 4000	SUPPLIES-OFFICE	\$ 1,500	\$ 1,778	\$ 1,500	\$ -
G 8110 4200	TELEPHONE	\$ 400	\$ 400	\$ 400	\$ -
G 8110 4202	CELL PHONE	\$ -	\$ -	\$ -	\$ -
G 8110 4300	POSTAGE	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
G 8110 4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 2,000	\$ 2,000	\$ 1,000	\$ (1,000)
G 8110 4603	REGISTRATION & TRAINING	\$ 2,000	\$ 1,722	\$ 1,000	\$ (1,000)
G 8110 4999	MISCELLANEOUS	\$ 100	\$ 100	\$ 100	\$ -
8110 Total		\$ 100,990	\$ 100,990	\$ 98,666	\$ (2,324)
SEWAGE COLLECTING SYSTEM					
G 8120 1000	PERSONAL SERVICES	\$ 176,871	\$ 176,871	\$ 189,925	\$ 13,054
G 8120 1200	OVERTIME (1.5)	\$ 20,000	\$ 20,000	\$ 25,000	\$ 5,000
G 8120 2015	EQUIPMENT	\$ -	\$ -	\$ -	\$ -
G 8120 2034	(GASB) FIXED ASSETS AND CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ -
G 8120 4000	SUPPLIES-OFFICE	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
G 8120 4001	SUPPLIES-DEPARTMENT	\$ 150	\$ 150	\$ 150	\$ -
G 8120 4003	RAGS	\$ 1,000	\$ 1,000	\$ 500	\$ (500)
G 8120 4024	SAFETY GEAR	\$ 500	\$ 500	\$ 600	\$ 100
G 8120 4030	SUPPLIES-SMALL TOOLS	\$ 71,467	\$ 71,467	\$ 71,467	\$ -
G 8120 4100	UTILITIES	\$ 2,500	\$ 2,500	\$ 2,750	\$ 250
G 8120 4200	TELEPHONE	\$ 500	\$ 500	\$ 500	\$ -
G 8120 4202	CELL PHONE	\$ 2,500	\$ 7,200	\$ 4,000	\$ 1,500
G 8120 4500	REPAIRS-VEHICLES	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
G 8120 4513	EMERGENCY SEWR	\$ 15,000	\$ 15,000	\$ 13,000	\$ (2,000)
G 8120 4516	MAJOR PUMP REP	\$ 13,000	\$ 13,000	\$ 12,000	\$ (1,000)
G 8120 4517	MINOR PUMP REP	\$ 2,500	\$ 2,500	\$ 3,000	\$ 500
G 8120 4551	MAINTENANCE-HEAVEY EQUIPMENT	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
G 8120 4560	MAINTENANCE-GENERAL MAINT SUPPLY	\$ -	\$ -	\$ -	\$ -
G 8120 4590	CLOTHING ALLOW	\$ 300	\$ 300	\$ 300	\$ -
G 8120 4602	LODGING COST	\$ 750	\$ 750	\$ 750	\$ -
G 8120 4603	REGISTRATION & TRAINING	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
G 8120 4738	EQUIP RENTAL	\$ 12,000	\$ 12,000	\$ 10,000	\$ (2,000)
G 8120 4800	FUEL	\$ 2,500	\$ 2,500	\$ 3,000	\$ 500
G 8120 4802	PIPE & MATRELS	\$ 1,500	\$ 1,500	\$ 500	\$ (1,000)
G 8120 4803	CHEMICALS	\$ 1,500	\$ 1,500	\$ 500	\$ (1,000)
G 8120 4804	DEGREASER	\$ 150	\$ 150	\$ -	\$ (150)
G 8120 4808	PROPANE	\$ 3,500	\$ 3,500	\$ 2,500	\$ (1,000)
G 8120 4999	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
8120 Total		\$ 337,688	\$ 342,388	\$ 349,942	\$ 12,254

Sanitation Appropriations Detail By Department

DEPT	ITEM	ACCOUNT DESCRIPTION	ORIGINAL		ADJUSTED 2010	2011 BUDGET	CHANGE
			BUDGET	0040			
SEWAGE TREATMENT & DISPOSALS							
G	8130	1000 PERSONAL SERVICES	\$ 203,985	\$	\$ 203,985	\$ 170,869	\$ (33,116)
G	8130	1200 OVERTIME (1.5)	\$ 20,000	\$	\$ 20,000	\$ 21,000	\$ 1,000
G	8130	1300 SICK TIME SELL BACK	\$ -	\$	\$ -	\$ -	\$ -
G	8130	1900 WAGE REIMBURSMENTS	\$ -	\$	\$ -	\$ -	\$ -
G	8130	2015 EQUIPMENT	\$ -	\$	\$ -	\$ -	\$ -
G	8130	2016 EQUIPMENT-OPERATIONAL	\$ -	\$	\$ -	\$ -	\$ -
G	8130	4000 SUPPLIES-OFFICE	\$ 2,300	\$	\$ 2,300	\$ 2,300	\$ -
G	8130	4001 SUPPLIES-DEPARTMENT	\$ 700	\$	\$ 700	\$ 700	\$ -
G	8130	4002 SUPPLIES-JANITORIAL	\$ 4,000	\$	\$ 3,930	\$ 2,500	\$ (1,500)
G	8130	4026 LAB SUPPLIES	\$ 200	\$	\$ 200	\$ 200	\$ -
G	8130	4027 LAB EQUIPMENT	\$ 500	\$	\$ 800	\$ 800	\$ 300
G	8130	4030 SUPPLIES-SMALL TOOLS	\$ 300	\$	\$ 300	\$ 300	\$ -
G	8130	4043 WATER PURIFICATON	\$ 10,000	\$	\$ 11,650	\$ 7,000	\$ (3,000)
G	8130	4044 PMP & CLN TANKS	\$ 45,000	\$	\$ 43,600	\$ 45,000	\$ -
G	8130	4100 UTILITIES	\$ 10,500	\$	\$ 10,500	\$ 4,000	\$ (6,500)
G	8130	4103 UTILITIES WATER	\$ 41,600	\$	\$ 41,200	\$ 41,600	\$ -
G	8130	4200 TELEPHONE	\$ 1,250	\$	\$ 1,250	\$ 1,250	\$ -
G	8130	4300 POSTAGE	\$ 150	\$	\$ 150	\$ 150	\$ -
G	8130	4400 OTHER OUTSIDE CONTRACTUAL SERVICES	\$ 1,000	\$	\$ 750	\$ 2,000	\$ 1,000
G	8130	4500 REPAIRS-VEHICLES	\$ 1,100	\$	\$ 1,616	\$ 1,500	\$ 400
G	8130	4501 REPAIRS-HEAVEY EQUIP	\$ 7,000	\$	\$ 8,500	\$ 7,000	\$ -
G	8130	4504 REPAIRS-BUILDING	\$ 3,400	\$	\$ 3,400	\$ 3,400	\$ -
G	8130	4514 REPAIRS-GENERAL SMALL EQUIP	\$ 6,400	\$	\$ 7,794	\$ 6,400	\$ -
G	8130	4515 REPAIRS-GENERAL OFFICE EQUIPMENT	\$ -	\$	\$ -	\$ -	\$ -
G	8130	4549 TIME CLOCK CNTRCT	\$ -	\$	\$ -	\$ -	\$ -
G	8130	4553 MAINTENANCE-RADIO	\$ 50	\$	\$ 50	\$ -	\$ (50)
G	8130	4554 MAINTENANCE-BUILDINGS	\$ -	\$	\$ -	\$ -	\$ -
G	8130	4557 MAINTENANCE-COPIER	\$ 200	\$	\$ 200	\$ 200	\$ -
G	8130	4560 MAINTENANCE-GENERAL MAINT SUPPLY	\$ -	\$	\$ -	\$ 500	\$ 500
G	8130	4590 CLOTHING ALLOW	\$ -	\$	\$ -	\$ -	\$ -
G	8130	4603 REGISTRATION & TRAINING	\$ 2,000	\$	\$ 2,000	\$ 1,000	\$ (1,000)
G	8130	4704 WWTP SLUDGE TEST	\$ 800	\$	\$ 800	\$ 800	\$ -
G	8130	4705 TIPPING FEES	\$ 70,000	\$	\$ 88,400	\$ 30,000	\$ (40,000)
G	8130	4716 SPEDES TESTING	\$ 3,600	\$	\$ 4,058	\$ 3,600	\$ -
G	8130	4717 HEALTH DEPT TEST	\$ 600	\$	\$ 600	\$ 600	\$ -
G	8130	4800 FUEL	\$ 3,000	\$	\$ 3,000	\$ 3,000	\$ -
G	8130	4804 DEGREASER	\$ 1,700	\$	\$ 1,700	\$ 1,700	\$ -
G	8130	4806 PH ELECTRODES	\$ 125	\$	\$ 125	\$ -	\$ (125)
G	8130	4807 PAINT	\$ -	\$	\$ -	\$ -	\$ -
G	8130	4815 CHLORINE	\$ 8,400	\$	\$ 10,116	\$ 13,000	\$ 4,600
G	8130	4816 POLYMERS	\$ 120,000	\$	\$ 117,446	\$ 70,000	\$ (50,000)
G	8130	4905 PROFES ORGN DUES	\$ 100	\$	\$ 100	\$ 100	\$ -
G	8130	4909 NYS LICENSE FEES	\$ 8,434	\$	\$ 8,434	\$ 9,000	\$ 566
G	8130	4910 HEALTH DEPT PERMITS	\$ 700	\$	\$ 700	\$ 700	\$ -
G	8130	4999 MISCELLANEOUS	\$ 1,000	\$	\$ 1,400	\$ 1,000	\$ -
8130 Total			\$ 580,094	\$	\$ 601,754	\$ 453,169	\$ (126,925)

DEPT	ITEM	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2010	ADJUSTED 2010	2011 BUDGET	CHANGE
SEWAGE TREATMENT & DISPOSAL INDUST PRETR						
G	8131 1000	PERSONAL SERVICES	\$ 123,837	\$ 123,837	\$ 127,797	\$ 3,960
G	8131 1200	OVERTIME (1.5)	\$ 13,000	\$ 13,000	\$ 15,300	\$ 2,300
G	8131 1300	SICK TIME SELL BACK	\$ -	\$ -	\$ -	\$ -
G	8131 2000	CAPITAL OR EQUIPMENT EXPENDITURE	\$ -	\$ -	\$ -	\$ -
G	8131 2015	EQUIPMENT	\$ -	\$ 9,850	\$ -	\$ -
G	8131 4000	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -
G	8131 4001	SUPPLIES-DEPARTMENT	\$ 750	\$ 750	\$ 950	\$ 200
G	8131 4008	SUPPLIES-COPIER	\$ 200	\$ 200	\$ -	\$ (200)
G	8131 4015	SUPPLIES-PUBLICATIONS & SUBSCRIPTIONS	\$ 200	\$ 200	\$ 200	\$ -
G	8131 4026	LAB SUPPLIES	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
G	8131 4027	LAB EQUIPMENT	\$ -	\$ -	\$ -	\$ -
G	8131 4043	WATER PURIFICATON	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
G	8131 4100	UTILITIES	\$ 45,000	\$ 43,800	\$ 48,000	\$ 3,000
G	8131 4103	UTILITIES WATER	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
G	8131 4106	UTILITIES NATURAL GAS	\$ 10,400	\$ 12,800	\$ 13,000	\$ 2,600
G	8131 4200	TELEPHONE	\$ 750	\$ 750	\$ 750	\$ -
G	8131 4300	POSTAGE	\$ 300	\$ 300	\$ 300	\$ -
G	8131 4400	OTHER OUTSIDE CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -
G	8131 4402	ENGINEERING CONSULT	\$ 15,000	\$ 13,559	\$ 15,000	\$ -
G	8131 4500	REPAIRS-VEHICLES	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
G	8131 4552	MAINTENANCE-COMPUTER & OTHER OFFICE	\$ 1,000	\$ 1,000	\$ 500	\$ (500)
G	8131 4590	CLOTHING ALLOW	\$ -	\$ -	\$ -	\$ -
G	8131 4600	REIMBURSEMENT-MILEAGE	\$ 200	\$ 200	\$ 200	\$ -
G	8131 4603	REGISTRATION & TRAINING	\$ 500	\$ 500	\$ 500	\$ -
G	8131 4704	VWTP SLUDGE TEST	\$ 200	\$ 200	\$ 600	\$ 400
G	8131 4721	INDUST TEST	\$ 8,000	\$ 8,761	\$ 8,000	\$ -
G	8131 4722	FILE FEES	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
G	8131 4723	BALC CALBRAT	\$ 400	\$ 400	\$ 400	\$ -
G	8131 4800	FUEL	\$ 1,300	\$ 1,300	\$ 1,700	\$ 400
G	8131 4817	ICE	\$ 50	\$ 50	\$ 50	\$ -
G	8131 4905	PROFES ORGN DUES	\$ 200	\$ 200	\$ 200	\$ -
G	8131 4999	MISCELLANEOUS	\$ 62,200	\$ 34,191	\$ 1,000	\$ (61,200)
8131 Total		SEWAGE TREATMENT & DISPOSAL INDUST PRETR	\$ 299,687	\$ 282,048	\$ 250,647	\$ (49,040)
STATE RETIREMENT						
G	9010 8000	STATE RETIREMENT	\$ 77,947	\$ 77,947	\$ 94,485	\$ 16,538
9010 Total		STATE RETIREMENT	\$ 77,947	\$ 77,947	\$ 94,485	\$ 16,538
SOCIAL SECURITY						
G	9030 8000	SOCIAL SECURITY	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
9030 Total		SOCIAL SECURITY	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
LIFE INSURANCE						
G	9045 8000	LIFE INSURANCE	\$ 1,287	\$ 1,287	\$ 1,287	\$ -
9045 Total		LIFE INSURANCE	\$ 1,287	\$ 1,287	\$ 1,287	\$ -
UNEMPLOYMENT INS						
G	9050 8000	UNEMPLOYMENT INS	\$ -	\$ -	\$ 18,731	\$ 18,731
9050 Total		UNEMPLOYMENT INS	\$ -	\$ -	\$ 18,731	\$ 18,731
HOSPITAL & MEDICAL INSURANCE						
G	9060 8000	HOSPITAL & MEDICAL INSURANCE	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
G	9060 8100	DENTAL	\$ -	\$ -	\$ -	\$ -
G	9060 8200	DISABILITY	\$ 495	\$ 495	\$ 495	\$ -
9060 Total		HOSPITAL & MEDICAL INSURANCE	\$ 150,495	\$ 150,495	\$ 150,495	\$ -
SERIAL BONDS						
G	9710 6000	PRINCIPAL PAYMENTS	\$ 491,072	\$ 491,072	\$ 476,921	\$ (14,151)
G	9710 7000	INTEREST PAYMENTS	\$ 40,584	\$ 40,584	\$ 22,984	\$ (17,600)
9710 Total		SERIAL BONDS	\$ 531,656	\$ 531,656	\$ 499,905	\$ (31,751)
BOND ANTICIPATION NOTES						
G	9730 6000	PRINCIPAL PAYMENTS	\$ 40,000	\$ 40,000	\$ 50,000	\$ 10,000
G	9730 7000	INTEREST PAYMENTS	\$ 10,000	\$ 10,000	\$ 22,200	\$ 12,200
9730 Total		BOND ANTICIPATION NOTES	\$ 50,000	\$ 50,000	\$ 72,200	\$ 22,200
Grand Total			\$ 2,312,694	\$ 2,321,415	\$ 2,171,213	\$ (141,481)

City of Fulton Salary Schedule 2011

General City

6 Aldermen @	*	\$	7,745
Mayor	*	\$	28,250
Mayor's Exec. Assist	*	\$	24,401
City Clerk/Chamberlain	*	\$	75,991
Deputy City Clerk		\$	58,044
Sr. Account Clerk Typist		\$	42,349
Sr. Account Clerk Typist		\$	41,954
City Assessor		\$	47,040
City Personnel Administrator		\$	57,770
Personnel Assistant		\$	44,408
DPW Commissioner	*	\$	69,019
Plumbing/Housing Inspector		\$	51,984
Engineering Technician		\$	72,655
Maintenance Supervisor		\$	46,156
Laborer		\$	32,053
Animal Control Officer		\$	36,088

Traffic Department

Signal Maintenance Leader		\$	42,122
5 Crossing Guards @		\$	13,875
1 Crossing Guard @		\$	4,163

Recreation Department

Recreation Supt.		\$	61,050
Recreation Maint. Leader		\$	44,970
Recreation Maint. Worker		\$	38,209
Recreation Maint. Worker		\$	35,630
Manager North Bay		\$	11,400
3 North Bay Rec. Attendants @		\$	4,267
Account Clerk Typist		\$	36,214

Water Department

Utility Billing Supervisor		\$	45,407
Account Clerk typist		\$	38,600
Chief Water Tr. Plant Oper.		\$	67,343
Water Tr. Plant Operator		\$	44,366
Water Tr. Plant Operator		\$	45,240
W/S Maint. Leader		\$	51,854
W/S Maint. Worker		\$	44,075
W/S Maint. Worker		\$	42,307
W/S Maint. Worker		\$	40,435

Public Works Department

Work Leader		\$	50,002
7 MEO		\$	270,665
3 HEO		\$	127,711
15 Laborers		\$	492,614
3 Equipment Mechanic		\$	128,823
Account Clerk typist		\$	36,608

Police Department

Police Chief		\$	88,122
Deputy Chief		\$	79,309
5 Lieutenants @		\$	75,983
3 Sergeants @		\$	72,663
1 Sergeant @		\$	71,626
2 Investigators @		\$	70,702
1 Investigator @		\$	69,366
2 Police Officer @		\$	68,330
1 Police Officer @		\$	68,292
1 Police Officer @		\$	63,401
1 Police Officer @		\$	62,375
1 Police Officer @		\$	55,559
3 Police Officer @		\$	55,879
1 Police Officer @		\$	56,894
4 Police Officer @		\$	54,030
1 Police Officer @		\$	53,324
1 Police Officer @		\$	48,284
1 Police Officer @		\$	47,673
1 Police Officer @		\$	45,180
3 Police Officer @		\$	40,140
Sr. Account Clerk Typist		\$	43,181
Sr. Typist		\$	40,663

Fire Department

Fire Chief		\$	88,121
Deputy Chief		\$	80,370
4 Captains @		\$	75,508
2 Lieutenants @		\$	72,382
1 Lieutenants @		\$	66,335
1 Lieutenants @		\$	64,256
11 Firefighters @		\$	67,659
2 Firefighters @		\$	63,193
1 Firefighters @		\$	62,421
3 Firefighters @		\$	60,416
2 Firefighters @		\$	59,546
3 Firefighters @		\$	58,908
1 Firefighters @		\$	58,634
1 Firefighters @		\$	52,297
1 Firefighters @		\$	52,249
1 Firefighters @		\$	51,704
1 Firefighters @		\$	42,088
1 Firefighters @		\$	38,287

Sanitation Department

Chief WWTP Operator		\$	70,824
WWTP Operator		\$	45,240
WWTP Mechanic		\$	50,398
WWTP Pump/Process Oper.		\$	38,208
WWTP Maint. Worker		\$	41,870
Lab Technician		\$	49,649
Collection System Leader		\$	51,854
Pump Station Attendant		\$	35,672
Mason		\$	38,354