CITY OF BATAVIA

Budget Preparation Report

Fiscal Year: 2011 Period From: 4 To: 3

Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type R		**Revenue**						
Dept 0001		.						
001.0001.0511.2100		APPROPRIATED RESERVES (BUDGETARY REVENUE.POLICE RESERVE						
	0.00	0.00	10,000.00	10,000.00	20,000.00	0.00	20,000.00	100.00%
001.0001.0511.2102		APPROPRIATED RESERVES (BUDGETARY REVENUE.DPW RESERVE						
	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00%
001.0001.0511.2105		APPROPRIATED RESERVES (BUDGETARY REVENUE.DWYER STADIUM RESERVE						
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	-100.00%
001.0001.0511.2107		APPROPRIATED RESERVES (BUDGETARY REVENUE.SIDEWALK RESERVE						
	0.00	0.00	25,000.00	25,000.00	20,000.00	0.00	20,000.00	-20.00%
001.0001.1001		REAL PROPERTY TAXES						
	4,633,309.31	5,274,269.78	5,441,630.00	5,441,630.00	5,578,355.00	5,136,060.05	5,578,355.00	2.51%
001.0001.1081		PAYMENTS IN LIEU OF TAXES						
	103,913.65	115,398.96	82,000.00	82,000.00	88,547.38	84,925.25	86,500.00	5.48%
001.0001.1090		INTER.& PEN.ON TAX						
	165,717.01	223,623.82	90,000.00	90,000.00	137,405.87	212,118.52	90,000.00	0.00%
001.0001.1110		SALES & USE TAX						
	5,499,805.92	5,000,241.82	5,109,689.00	5,109,689.00	5,407,354.00	5,353,816.02	5,109,689.00	0.00%
001.0001.1130		UTILITIES GROSS RECEIPTS TAX						
	268,931.33	229,346.99	220,000.00	220,000.00	247,461.00	264,948.62	230,000.00	4.54%
001.0001.1170		FRANCHISES - CABLE TV						
	197,671.21	210,387.56	175,000.00	175,000.00	175,000.00	216,809.17	175,000.00	0.00%
001.0001.1230		CLERK/TREASURER FEES						
	38,318.62	40,339.46	30,000.00	30,000.00	30,000.00	45,449.34	30,000.00	0.00%
001.0001.1255		CLERK FEES - MARRIAGE LICENSES						
	997.50	2,800.00	3,000.00	3,000.00	3,000.00	2,817.50	3,000.00	0.00%
001.0001.1289		OTHER GEN GOVERN. DEPT. INCOME						
	204,698.00	32,923.98	22,103.00	22,103.00	15,428.00	27,752.39	15,428.00	-30.19%
001.0001.1520		POLICE FEES						
	4,677.50	4,901.75	4,700.00	4,700.00	4,700.00	3,558.81	4,700.00	0.00%
001.0001.1550		DOG SEIZURE FEES						
	240.00	350.00	500.00	500.00	400.00	580.00	500.00	0.00%
001.0001.1603		VITAL STATISTICS FEES						
	40,560.00	40,492.00	37,000.00	37,000.00	37,000.00	36,758.00	37,000.00	0.00%
001.0001.1640		AMBULANCE SERVICE REVENUE						
	0.00	(428.40)	0.00	0.00	9,000.00	19,471.74	5,000.00	100.00%
001.0001.1710		PUBLIC WORKS SERVICES						
	5,196.29	12,659.39	15,000.00	15,000.00	12,000.00	8,990.20	12,000.00	-20.00%
001.0001.2014.7180		MAINTENANCE FEE - ICE RINK.ICE ARENA						
	31,760.86	35,671.09	40,716.00	40,716.00	43,000.00	33,783.99	43,000.00	5.60%
001.0001.2025		PARK USER FEES						
	3,628.00	3,761.00	3,000.00	3,000.00	3,350.00	3,390.00	3,000.00	0.00%

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Fund 001		**GENERAL FUND**						
Type R		**Revenue**						
Dept 0001		.						
001.0001.2110		ZONING FEES						
	1,810.00	1,550.00	2,500.00	2,500.00	1,500.00	1,600.00	1,500.00	-40.00%
001.0001.2189		OTHER HOME&COMM. SRVC-CODE VIOLATION CHARGES						
	0.00	16,710.50	0.00	0.00	12,000.00	23,287.00	7,000.00	100.00%
001.0001.2280.3488		HEALTH SERVICES - OTHERS GOVTS.STATE EXTERNAL EMS PROGRAM						
	0.00	0.00	0.00	0.00	45,490.00	455.00	45,490.00	100.00%
001.0001.2401		INTEREST AND EARNINGS						
	17,829.35	9,229.38	11,000.00	11,000.00	11,000.00	12,747.34	11,000.00	0.00%
001.0001.2410		RENTAL OF REAL PROPERTY						
	36,014.70	35,054.10	36,960.00	36,960.00	39,680.00	37,319.06	39,680.00	7.35%
001.0001.2440		RENTAL, OTHER - FACILITY USAGE						
	0.00	2,950.00	2,500.00	2,500.00	1,000.00	770.00	1,000.00	-60.00%
001.0001.2501		BUS. & OCCUP. LICENSES						
	3,130.00	4,690.00	2,000.00	2,000.00	2,000.00	5,585.00	2,000.00	0.00%
001.0001.2530		GAMES OF CHANCE						
	40.00	70.00	80.00	80.00	100.00	110.00	80.00	0.00%
001.0001.2540		BINGO LICENSES						
	2,756.95	3,428.01	2,500.00	2,500.00	2,500.00	3,054.76	2,500.00	0.00%
001.0001.2544		DOG LICENSES						
	13,739.88	10,604.44	10,000.00	10,000.00	13,000.00	9,604.59	13,000.00	30.00%
001.0001.2545		LICENSES, OTHER						
	3,113.40	763.29	500.00	500.00	600.00	259.02	600.00	20.00%
001.0001.2555		BLDG. & ALTER. PERMITS						
	50,778.58	100,092.98	30,000.00	30,000.00	40,000.00	37,061.95	30,000.00	0.00%
001.0001.2560		STREET OPENING PERMITS						
	16,382.00	10,260.00	2,000.00	2,000.00	10,000.00	19,495.00	2,000.00	0.00%
001.0001.2565		PLUMBING PERMITS						
	4,279.00	7,181.00	4,000.00	4,000.00	6,000.00	4,411.00	6,000.00	50.00%
001.0001.2590		PERMITS, OTHER						
	5,540.00	2,149.99	2,000.00	2,000.00	5,000.00	4,385.00	2,000.00	0.00%
001.0001.2610		PARKING TICKET FEES						
	203,978.90	215,754.20	195,000.00	195,000.00	195,000.00	185,269.50	195,000.00	0.00%
001.0001.2620		FORFEITURE OF DEPOSITS						
	1,135.00	25.00	500.00	500.00	500.00	1,425.00	500.00	0.00%
001.0001.2647		WHITE GOODS						
	13,640.00	14,745.00	12,000.00	12,000.00	12,000.00	13,835.00	12,000.00	0.00%
001.0001.2650		SALE OF SCRAP & EXCESS MAT'L						
	5,532.46	2,294.50	2,000.00	2,000.00	3,000.00	3,560.00	2,000.00	0.00%
001.0001.2655		MINOR SALES, OTHER						
	1,758.25	3,040.83	1,200.00	1,200.00	1,500.00	1,721.41	1,500.00	25.00%

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Fund 001		**GENERAL FUND**						
Type R		**Revenue**						
Dept 0001		.						
001.0001.2655.3488		MINOR SALES OTHER.STATE EXTERNAL EMS PROGRAM						
	0.00	0.00	0.00	0.00	0.00	59,455.00	0.00	0.00%
001.0001.2660		SALES OF REAL PROPERTY						
	205,414.00	41,730.00	0.00	0.00	200,000.00	33,492.87	0.00	0.00%
001.0001.2665		SALE OF EQUIPMENT						
	0.00	132.00	0.00	14,000.00	0.00	14,490.00	0.00	0.00%
001.0001.2680		INSURANCE RECOVERIES						
	326.02	2,850.15	0.00	0.00	0.00	1,127.50	0.00	0.00%
001.0001.2690		OTHER COMP. FOR LOSS						
	47.62	(139.88)	0.00	0.00	0.00	83.21	0.00	0.00%
001.0001.2701		REFUNDS OF PRIOR YEARS EXPEND.						
	10,525.14	11,094.94	0.00	0.00	1,121.69	47,938.39	0.00	0.00%
001.0001.2702		HEALTHCARE PREMIUMS						
	166,320.32	136,755.10	160,020.00	160,020.00	149,800.00	167,509.52	149,800.00	-6.38%
001.0001.2705		GIFTS AND DONATIONS						
	520.05	0.00	0.00	0.00	0.00	50.00	0.00	0.00%
001.0001.2770		UNCLASSIFIED REVENUE						
	27,322.65	6,303.49	11,000.00	11,000.00	0.00	9,721.38	0.00	-100.00%
001.0001.3001		AIM AID						
	1,586,680.00	1,901,664.00	1,863,631.00	1,863,631.00	1,786,709.00	1,860,924.00	1,786,709.00	-4.12%
001.0001.3005		MORTGAGE TAX						
	163,887.07	111,906.41	120,000.00	120,000.00	107,645.64	115,748.46	115,000.00	-4.16%
001.0001.3040		R/P TAX ADMIN (STAR PROGRAM)						
	2,565.48	0.00	2,500.00	2,500.00	0.00	0.00	0.00	-100.00%
001.0001.3060		RECORDS MANAGEMENT						
	0.00	0.00	0.00	0.00	20,137.00	0.00	0.00	0.00%
001.0001.3389		STATE AID - PUBLIC SAFETY						
	0.00	1,082.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3389.1119		STATE AID, OTHER PUBLIC SAFETY.BUCKLE UP NEW YORK						
	0.00	0.00	6,000.00	6,000.00	10,428.04	4,181.96	8,610.00	43.50%
001.0001.3389.1120		STATE AID, OTHER PUBLIC SAFETY.STEP						
	0.00	0.00	12,300.00	12,300.00	12,972.98	11,627.02	12,300.00	0.00%
001.0001.3389.1121		STATE AID, OTHER PUBLIC SAFETY.STOP DWI						
	0.00	0.00	20,200.00	20,200.00	21,624.71	19,975.29	21,400.00	5.94%
001.0001.3389.1122		STATE AID, OTHER PUBLIC SAFETY.CHILD SAFETY						
	0.00	0.00	2,800.00	2,800.00	2,970.86	1,129.14	1,300.00	-53.57%
001.0001.3389.1123		STATE AID, OTHER PUBLIC SAFETY.GCSA						
	0.00	0.00	2,500.00	2,500.00	4,089.78	910.22	2,500.00	0.00%
001.0001.3389.3120		STATE AID - POLICE DEPT.POLICE						
	16,800.99	23,059.59	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund 001		**GENERAL FUND**						
Type R		**Revenue**						
Dept 0001		.						
001.0001.3501		CONSOLIDATED HWY. AID						
	184,147.46	149,168.01	100,000.00	154,025.00	400,000.00	155,658.12	100,000.00	0.00%
001.0001.3589.1103		STATE AID-OTHER TRANSPORTATION.SIDEWALK REPAIR GRANT						
	0.00	0.00	0.00	150,000.00	0.00	148,350.00	0.00	0.00%
001.0001.3789		OTH ECON.ASST.-DISTRESS.CITIES						
	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3820		RECREATION PROGRAM						
	30,072.11	38,898.71	33,102.00	33,102.00	33,261.00	35,744.55	33,261.00	0.48%
001.0001.3889		OTHER (ARTERIAL REIMB.)						
	166,952.70	166,407.67	174,000.00	174,000.00	166,000.00	169,441.14	166,000.00	-4.59%
001.0001.3995		ASSESS.PARCEL REIMBURSEMENT						
	25,852.40	22,620.85	22,000.00	22,000.00	0.00	21,380.00	22,000.00	0.00%
001.0001.5031		INTERFUND TRANSFERS IN						
	180,423.00	309,903.20	450,000.00	450,000.00	400,000.00	350,000.00	400,000.00	-11.11%
Total Dept 0001								
.								
	(14,498,740.68)	**(14,590,768.66)**	**(14,621,131.00)**	**(14,839,156.00)**	**(15,670,631.95)**	**(15,046,123.00)**	**(14,776,902.00)**	**1.07%**
Total Type R Revenue								
	(14,498,740.68)	**(14,590,768.66)**	**(14,621,131.00)**	**(14,839,156.00)**	**(15,670,631.95)**	**(15,046,123.00)**	**(14,776,902.00)**	**1.07%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 0900		**RESERVES**						
001.0900.0100.2109		EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE						
	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
001.0900.0200.2100		EQUIPMENT.POLICE RESERVE						
	0.00	20,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
001.0900.0200.2101		EQUIPMENT.FIRE RESERVE						
	0.00	50,000.00	10,000.00	10,000.00	30,000.00	0.00	30,000.00	200.00%
001.0900.0200.2102		EQUIPMENT.DPW RESERVE						
	0.00	55,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
001.0900.0200.2106		EQUIPMENT.FACILITIES RESERVE						
	0.00	20,000.00	5,000.00	5,000.00	10,000.00	0.00	10,000.00	100.00%
001.0900.0200.3120		EQUIPMENT-POLICE CAPITAL RSV.POLICE						
	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0900.0200.3410		EQUIPMENT-FIRE CAPITAL RESERVE.FIRE						
	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0900.0200.5132		EQUIPMENT-DPW CAPITAL RESERVE.BOM						
	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0900.0400.2108		OTHER EXPENSES.HEALTH INSURANCE						
	0.00	0.00	45,000.00	45,000.00	25,000.00	0.00	25,000.00	-44.44%
001.0900.0400.2110		OTHER EXPENSES.RETIREMENT CONTRIBUTION RESERVE						
	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
001.0900.0400.5410		SIDEWALK RECONSTRUCTION RSV.SIDEWALKS						
	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0900 RESERVES								
	130,000.00	**145,000.00**	**85,000.00**	**85,000.00**	**110,000.00**	**0.00**	**110,000.00**	**29.41%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1010		**COUNCIL**						
001.1010.0100		PERSONNEL SERVICES REGULAR						
	18,800.00	20,142.86	18,800.00	19,135.71	18,800.00	19,135.71	18,800.00	0.00%
001.1010.0401		SUPPLIES & MATERIALS						
	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-100.00%
001.1010.0402		PUBLIC RELATIONS						
	5,238.00	5,395.00	5,560.00	5,810.00	6,000.00	5,808.80	6,000.00	7.91%
001.1010.0430		OFFICE SUPPLIES						
	2,021.47	2,360.41	2,000.00	2,250.43	2,000.00	2,250.43	2,000.00	0.00%
001.1010.0431		TELEPHONE						
	164.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0434		PUBLICITY AND PRINTING						
	2,413.75	974.89	2,500.00	761.44	2,500.00	666.57	2,500.00	0.00%
001.1010.0435		TRAVEL & TRAINING						
	2,077.71	745.85	5,000.00	10,578.54	5,000.00	10,578.54	5,000.00	0.00%
001.1010.0801		STATE RETIREMENT						
	594.59	485.73	680.00	611.66	940.00	611.66	940.00	38.23%
001.1010.0802		SOCIAL SECURITY						
	1,488.20	1,540.93	1,440.00	1,463.88	1,440.00	1,463.88	1,440.00	0.00%
Total Dept 1010 COUNCIL								
	32,798.28	**31,645.67**	**36,480.00**	**40,611.66**	**36,680.00**	**40,515.59**	**36,680.00**	**0.55%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1230		**CITY MANAGER'S OFFICE**						
001.1230.0100		PERSONNEL SERVICES REGULAR						
	102,729.93	101,908.30	107,730.00	107,730.00	107,730.00	103,772.87	107,730.00	0.00%
001.1230.0101		PERSONNEL SERVICES OVERTIME						
	97.59	1,198.15	500.00	25.00	500.00	10.39	500.00	0.00%
001.1230.0201		EQUIPMENT - SMALL						
	0.00	0.00	0.00	1,905.02	930.96	855.02	0.00	0.00%
001.1230.0406		TRANSPORTATION						
	592.75	663.09	900.00	900.00	750.00	813.03	750.00	-16.66%
001.1230.0423		CONTRACT SERVICES						
	237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0430		OFFICE SUPPLIES						
	3,888.58	5,167.93	4,500.00	4,500.00	5,600.00	4,438.70	5,600.00	24.44%
001.1230.0431		TELEPHONE						
	2,244.58	2,623.62	2,400.00	2,400.00	2,750.00	2,214.40	2,750.00	14.58%
001.1230.0435		TRAVEL & TRAINING						
	2,984.65	4,613.05	3,000.00	2,319.98	3,000.00	2,235.16	3,000.00	0.00%
001.1230.0437		PROFESSIONAL FEES						
	3,024.34	323.91	1,000.00	550.00	1,000.00	460.00	1,000.00	0.00%
001.1230.0801		STATE RETIREMENT						
	7,520.95	6,402.26	12,130.00	10,910.92	16,890.00	10,910.92	16,890.00	39.24%
001.1230.0802		SOCIAL SECURITY						
	7,673.21	7,679.04	8,280.00	8,280.00	8,280.00	7,906.02	8,280.00	0.00%
001.1230.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	16,080.00	0.00	0.00	0.00	16,810.00	4.53%
Total Dept 1230 CITY MANAGER'S OFFICE								
	130,994.08	**130,579.35**	**156,520.00**	**139,520.92**	**147,430.96**	**133,616.51**	**163,310.00**	**4.34%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1310		**BUREAU OF FINANCE**						
001.1310.0100		PERSONNEL SERVICES REGULAR						
	24,844.34	37,388.64	40,060.00	40,060.00	40,060.00	37,813.00	40,060.00	0.00%
001.1310.0201		EQUIPMENT - SMALL						
	0.00	0.00	0.00	1,098.00	0.00	1,098.00	0.00	0.00%
001.1310.0423		CONTRACT SERVICES						
	22,921.40	17,952.00	19,000.00	17,902.00	17,883.00	17,647.00	17,883.00	-5.87%
001.1310.0430		OFFICE SUPPLIES						
	2,414.19	2,736.18	3,000.00	4,860.55	3,000.00	3,454.12	3,000.00	0.00%
001.1310.0431		TELEPHONE						
	271.88	341.22	300.00	312.45	350.00	312.45	350.00	16.66%
001.1310.0435		TRAVEL & TRAINING						
	2,990.54	2,860.45	2,990.00	2,990.00	3,000.00	2,225.45	3,000.00	0.33%
001.1310.0437		PROFESSIONAL FEES						
	46,778.97	36,546.23	31,000.00	34,700.00	38,000.00	34,609.59	38,000.00	22.58%
001.1310.0439		REPAIR & MAINTENANCE						
	279.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1310.0801		STATE RETIREMENT						
	2,938.85	2,462.41	5,130.00	4,614.43	6,940.00	4,614.43	6,940.00	35.28%
001.1310.0802		SOCIAL SECURITY						
	1,797.35	2,631.98	3,040.00	3,040.00	3,070.00	2,652.58	3,070.00	0.98%
001.1310.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	10,450.00	0.00	0.00	0.00	11,050.00	5.74%
Total Dept 1310 BUREAU OF FINANCE								
	105,236.65	**102,919.11**	**114,970.00**	**109,577.43**	**112,303.00**	**104,426.62**	**123,353.00**	**7.29%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1315		**DEPT.OF ADMINISTRATIVE SVCS.**						
001.1315.0100		PERSONNEL SERVICES REGULAR						
	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1315.0423		CONTRACT SERVICES						
	16,544.80	11,310.27	35,000.00	60,750.00	47,630.00	39,515.57	25,000.00	-28.57%
001.1315.0430		OFFICE SUPPLIES						
	5.32	91.29	0.00	11.63	0.00	11.63	0.00	0.00%
001.1315.0435		TRAVEL & TRAINING						
	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1315.0454		INSURANCE						
	185,000.00	198,430.22	192,000.00	194,988.37	192,000.00	194,918.26	192,000.00	0.00%
001.1315.0470		JUDGMENT & CLAIMS						
	3,362.77	130.07	5,000.00	3,000.00	5,000.00	2,919.67	5,000.00	0.00%
Total Dept 1315 DEPT.OF ADMINISTRATIVE SVCS.	**210,912.89**	**210,961.85**	**232,000.00**	**258,750.00**	**244,630.00**	**237,365.13**	**222,000.00**	**-4.31%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1325		**BUREAU OF THE CLERK-TREASURER**						
001.1325.0100		PERSONNEL SERVICES REGULAR						
	50,277.52	56,574.97	60,980.00	61,641.63	61,660.00	57,892.37	61,660.00	1.11%
001.1325.0101		PERSONNEL SERVICES OVERTIME						
	0.00	0.00	400.00	400.00	350.00	0.00	350.00	-12.50%
001.1325.0103		PERSONNEL SERVICES - LONGEVITY						
	1,250.00	437.50	440.00	440.00	440.00	437.50	440.00	0.00%
001.1325.0200		EQUIPMENT						
	898.00	1,215.00	1,300.00	1,300.00	1,000.00	1,177.00	1,000.00	-23.07%
001.1325.0201		EQUIPMENT - SMALL						
	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00%
001.1325.0423		CONTRACT SERVICES						
	2,950.62	5,044.96	4,700.00	3,310.20	5,700.00	2,259.60	5,200.00	10.63%
001.1325.0430		OFFICE SUPPLIES						
	4,042.06	3,551.54	4,200.00	5,559.74	5,300.00	5,052.91	5,100.00	21.42%
001.1325.0431		TELEPHONE						
	1,183.14	1,194.60	1,150.00	1,150.00	1,150.00	1,093.67	1,150.00	0.00%
001.1325.0435		TRAVEL & TRAINING						
	1,600.00	1,850.00	1,700.00	1,730.06	2,000.00	1,730.06	2,000.00	17.64%
001.1325.0472		TAX FORECLOSURE EXPENSES						
	4,671.60	14,997.22	5,000.00	21,790.39	20,000.00	21,790.39	10,000.00	100.00%
001.1325.0801		STATE RETIREMENT						
	4,955.16	3,696.98	6,390.00	5,747.80	8,930.00	5,747.80	8,930.00	39.74%
001.1325.0802		SOCIAL SECURITY						
	3,842.53	4,371.98	4,800.00	4,800.00	4,850.00	4,290.32	4,850.00	1.04%
001.1325.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	9,240.00	0.00	0.00	0.00	9,720.00	5.19%
Total Dept 1325 BUREAU OF THE CLERK-TREASURER								
	75,670.63	**92,934.75**	**100,300.00**	**107,869.82**	**111,780.00**	**101,471.62**	**110,400.00**	**10.07%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1355		**BUREAU OF CITY ASSESSMENT**						
001.1355.0100		PERSONNEL SERVICES REGULAR						
	31,891.85	32,955.78	35,480.00	36,446.36	36,020.00	34,936.51	36,020.00	1.52%
001.1355.0101		PERSONNEL SERVICES OVERTIME						
	370.88	423.36	400.00	433.64	400.00	433.64	400.00	0.00%
001.1355.0200		EQUIPMENT						
	0.00	0.00	0.00	1,433.00	0.00	1,433.00	0.00	0.00%
001.1355.0423		CONTRACT SERVICES						
	75,513.00	55,287.51	72,840.00	85,276.30	67,100.00	85,276.30	64,094.00	-12.00%
001.1355.0430		OFFICE SUPPLIES						
	1,389.88	1,639.99	3,500.00	2,067.00	3,500.00	1,754.28	3,500.00	0.00%
001.1355.0431		TELEPHONE						
	806.56	784.94	1,200.00	1,200.00	1,200.00	682.56	1,200.00	0.00%
001.1355.0434		PUBLICITY AND PRINTING						
	118.00	204.24	2,000.00	2,000.00	2,000.00	88.08	2,000.00	0.00%
001.1355.0435		TRAVEL & TRAINING						
	32.52	102.76	300.00	300.00	300.00	122.01	300.00	0.00%
001.1355.0437		PROFESSIONAL FEES						
	6,391.25	2,521.25	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
001.1355.0801		STATE RETIREMENT						
	2,431.17	2,077.87	4,020.00	3,615.99	5,680.00	3,615.99	5,680.00	41.29%
001.1355.0802		SOCIAL SECURITY						
	2,468.01	2,553.52	2,750.00	2,750.00	2,790.00	2,705.81	2,790.00	1.45%
001.1355.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	6,260.00	0.00	0.00	0.00	6,880.00	9.90%
Total Dept 1355 BUREAU OF CITY ASSESSMENT								
	121,413.12	**98,551.22**	**131,750.00**	**138,522.29**	**121,990.00**	**131,048.18**	**125,864.00**	**-4.47%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1420		**LEGAL SERVICES**						
001.1420.0100		PERSONNEL SERVICES REGULAR						
	101,639.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.0403		STENOGRAPHER FEES						
	318.00	0.00	500.00	116.09	0.00	0.00	0.00	-100.00%
001.1420.0404		OTHER COUNSEL						
	17,168.91	29,754.73	23,500.00	38,798.08	25,000.00	38,798.08	25,000.00	6.38%
001.1420.0405		LABOR COUNSEL & EXPENSES						
	31,028.71	87,528.14	30,000.00	22,328.83	30,000.00	22,328.83	30,000.00	0.00%
001.1420.0423		PROSECUTORIAL SVCS.						
	32,875.00	45,025.00	47,500.00	47,525.00	52,500.00	47,525.00	52,500.00	10.52%
001.1420.0430		OFFICE SUPPLIES						
	184.28	185.99	500.00	500.00	500.00	167.49	500.00	0.00%
001.1420.0437		PROFESSIONAL FEES						
	3,229.00	164,032.82	100,000.00	117,732.00	100,000.00	117,732.00	100,000.00	0.00%
Total Dept 1420 LEGAL SERVICES								
	186,443.80	**326,526.68**	**202,000.00**	**227,000.00**	**208,000.00**	**226,551.40**	**208,000.00**	**2.97%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1430		**BUREAU OF PERSONNEL**						
001.1430.0100		PERSONNEL SERVICES REGULAR						
	77,428.70	78,067.77	83,130.00	78,657.11	76,958.55	78,514.80	78,990.00	-4.98%
001.1430.0101		PERSONNEL SERVICES OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
001.1430.0200		EQUIPMENT						
	0.00	6,750.00	0.00	580.96	580.96	0.00	0.00	0.00%
001.1430.0413		PUBLICATIONS						
	0.00	0.00	75.00	75.00	0.00	25.09	0.00	-100.00%
001.1430.0430		OFFICE SUPPLIES						
	1,388.88	2,071.26	1,800.00	2,170.00	2,480.03	2,141.48	2,200.00	22.22%
001.1430.0431		TELEPHONE						
	806.56	692.44	1,000.00	690.00	699.70	682.56	1,000.00	0.00%
001.1430.0435		TRAVEL & TRAINING						
	445.06	267.91	1,000.00	5,669.24	9,177.50	1,443.54	5,000.00	400.00%
001.1430.0437		PROFESSIONAL FEES						
	0.00	2,160.86	250.00	0.00	0.00	0.00	0.00	-100.00%
001.1430.0454		UNEMPLOYMENT COMP.						
	2,298.90	11,870.62	3,500.00	24.30	13,500.00	24.30	3,500.00	0.00%
001.1430.0489		PHYSICAL EXAMS						
	5,168.49	12,239.51	8,550.00	12,238.39	8,237.78	12,238.39	10,130.00	18.47%
001.1430.0491		EMPLOYEE RECOGNITION						
	918.60	0.00	1,000.00	1,000.00	2,000.00	0.00	1,000.00	0.00%
001.1430.0801		STATE RETIREMENT						
	5,794.03	4,870.84	9,550.00	8,590.21	11,920.00	8,590.21	11,920.00	24.81%
001.1430.0802		SOCIAL SECURITY						
	5,838.18	5,513.99	6,530.00	5,730.00	6,250.00	5,627.82	6,250.00	-4.28%
001.1430.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	325,560.00	0.00	0.00	0.00	287,810.00	-11.59%
001.1430.0808		LIFE INSURANCE						
	15,782.66	9,733.48	5,000.00	5,000.00	0.00	5,000.00	0.00	-100.00%
Total Dept 1430 BUREAU OF PERSONNEL								
	115,870.06	**134,238.68**	**446,945.00**	**120,425.21**	**131,804.52**	**114,288.19**	**408,300.00**	**-8.65%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1440		**BUREAU OF ENGINEERING**						
001.1440.0401		SUPPLIES & MATERIALS						
	43.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1440.0406		TRANSPORTATION						
	217.99	85.81	0.00	0.00	0.00	0.00	0.00	0.00%
001.1440.0430		OFFICE SUPPLIES						
	(1.26)	56.26	0.00	10.00	0.00	3.31	0.00	0.00%
001.1440.0431		TELEPHONE						
	423.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1440.0434		PUBLICITY AND PRINTING						
	63.79	187.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.1440.0437		PROFESSIONAL FEES						
	7,237.42	5,281.00	32,080.00	86,080.00	56,268.00	63,911.10	34,100.00	6.29%
001.1440.0439		REPAIR & MAINTENANCE						
	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1440 BUREAU OF ENGINEERING								
	8,440.43	**5,610.29**	**32,080.00**	**86,090.00**	**56,268.00**	**63,914.41**	**34,100.00**	**6.30%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1450		**ELECTIONS**						
001.1450.0408		INSPECTOR FEES						
	9,260.00	10,000.00	11,600.00	11,600.00	9,140.00	11,600.00	9,140.00	-21.20%
Total Dept 1450 ELECTIONS								
	9,260.00	**10,000.00**	**11,600.00**	**11,600.00**	**9,140.00**	**11,600.00**	**9,140.00**	**-21.21%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1490		**DEPT. OF PUBLIC WORKS ADMIN.**						
001.1490.0100		PERSONNEL SERVICES REGULAR						
	71,944.24	74,019.34	80,350.00	80,350.00	64,330.00	77,477.76	64,330.00	-19.93%
001.1490.0103		PERSONNEL SERVICES - LONGEVITY						
	750.00	600.00	600.00	600.00	0.00	0.00	0.00	-100.00%
001.1490.0200		EQUIPMENT						
	0.00	0.00	500.00	1,375.00	200.00	1,318.91	200.00	-60.00%
001.1490.0430		OFFICE SUPPLIES						
	1,102.15	1,404.41	2,200.00	2,785.00	2,300.00	2,782.27	2,300.00	4.54%
001.1490.0431		TELEPHONE						
	1,694.20	1,948.36	2,020.00	2,020.00	2,100.00	1,884.52	2,100.00	3.96%
001.1490.0435		TRAVEL & TRAINING						
	1,935.70	568.00	2,000.00	815.00	2,000.00	657.10	2,000.00	0.00%
001.1490.0437		PROFESSIONAL FEES						
	0.00	0.00	0.00	175.00	180.00	174.72	180.00	100.00%
001.1490.0801		STATE RETIREMENT						
	6,087.27	4,945.05	9,460.00	8,509.26	10,040.00	8,509.26	10,040.00	6.13%
001.1490.0802		SOCIAL SECURITY						
	6,167.15	5,815.44	6,460.00	6,460.00	4,930.00	5,854.47	4,930.00	-23.68%
001.1490.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	3,500.00	0.00	0.00	0.00	13,960.00	298.85%
Total Dept 1490								
DEPT. OF PUBLIC WORKS ADMIN.								
	89,680.71	**89,300.60**	**107,090.00**	**103,089.26**	**86,080.00**	**98,659.01**	**100,040.00**	**-6.58%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1620		**CITY FACILITIES**						
001.1620.0100		PERSONNEL SERVICES REGULAR						
	46.42	1,078.61	71,460.00	29,240.00	71,870.00	(84.50)	71,870.00	0.57%
001.1620.0100.1620		PERSONNEL SERVICES REGULAR.BUILDINGS						
	3,953.93	10,970.47	0.00	12,325.00	0.00	12,317.94	0.00	0.00%
001.1620.0100.7180		PERSONNEL SERVICES REGULAR.ICE ARENA						
	1,088.68	1,348.34	0.00	485.00	0.00	484.02	0.00	0.00%
001.1620.0100.8310		PERSONNEL SERVICES REG (W/WW).WATER/WW						
	26,988.48	12,917.92	0.00	11,330.00	0.00	11,325.88	0.00	0.00%
001.1620.0100.9511		PERSONNEL SERVICES REGULAR.DWYER STADIUM RECONSTRUCTION						
	511.76	549.56	0.00	2,570.00	0.00	2,568.94	0.00	0.00%
001.1620.0101		PERSONNEL SERVICES OVERTIME						
	0.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00%
001.1620.0101.8310		PERSONNEL SERVICES OT (W/WW).WATER/WW						
	344.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0103		PERSONNEL SERVICES - LONGEVITY						
	0.00	0.00	1,030.00	1,030.00	1,010.00	1,001.00	1,010.00	-1.94%
001.1620.0200		EQUIPMENT						
	1,037.21	277.88	2,400.00	2,940.98	1,000.00	2,840.33	1,000.00	-58.33%
001.1620.0201		EQUIPMENT - SMALL						
	0.00	22.67	500.00	500.00	500.00	419.00	500.00	0.00%
001.1620.0401		SUPPLIES & MATERIALS						
	2,839.79	2,961.97	4,000.00	4,179.40	4,500.00	3,018.20	4,500.00	12.50%
001.1620.0423		CONTRACT SERVICES						
	54,832.74	59,422.24	89,000.00	88,097.75	64,000.00	82,926.63	62,600.00	-29.66%
001.1620.0431		TELEPHONE						
	351.72	334.74	400.00	400.00	450.00	346.94	450.00	12.50%
001.1620.0439		REPAIR & MAINTENANCE						
	9,015.96	6,321.29	10,000.00	10,095.20	7,500.00	8,425.73	10,000.00	0.00%
001.1620.0439.0022		REPAIR & MAINTENANCE.MALL - CITY OWNED PROPERTY						
	13,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0439.2105		REPAIR & MAINTENANCE.DWYER STADIUM RESERVE						
	0.00	141.27	15,000.00	15,000.00	0.00	15,000.00	0.00	-100.00%
001.1620.0439.7180		REPAIR & MAINTENANCE.ICE ARENA						
	26,856.25	25,552.05	11,800.00	21,025.00	22,000.00	13,664.00	12,500.00	5.93%
001.1620.0439.9511		REPAIR & MAINTENANCE.DWYER STADIUM RECONSTRUCTION						
	25,499.97	567.94	0.00	2,800.00	5,000.00	2,796.66	5,000.00	100.00%
001.1620.0448		ELECTRICITY						
	36,281.70	30,866.52	40,000.00	40,000.00	42,000.00	39,585.42	42,000.00	5.00%
001.1620.0449		HEAT						
	13,077.60	9,107.96	12,000.00	12,000.00	12,600.00	7,874.45	12,600.00	5.00%

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1620		**CITY FACILITIES**						
001.1620.0801		STATE RETIREMENT						
	4,653.58	3,197.75	8,180.00	7,357.90	11,450.00	7,357.90	11,450.00	39.97%
001.1620.0802		SOCIAL SECURITY						
	2,507.67	1,772.58	5,640.00	4,425.00	5,670.00	823.09	5,670.00	0.53%
001.1620.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	10,520.00	0.00	0.00	0.00	11,060.00	5.13%
Total Dept 1620 CITY FACILITIES								
	223,675.69	**167,411.76**	**282,430.00**	**266,301.23**	**250,050.00**	**212,691.63**	**252,710.00**	**-10.52%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1680		**BUREAU OF INFORMATION SYSTEMS**						
001.1680.0200		EQUIPMENT						
	22,634.00	30,307.00	22,500.00	22,500.00	27,500.00	21,436.49	22,500.00	0.00%
001.1680.0201		EQUIPMENT - SMALL						
	9,726.68	7,246.43	12,000.00	7,500.00	12,000.00	3,338.59	12,000.00	0.00%
001.1680.0423		CONTRACT SERVICES						
	37,000.00	30,000.00	35,000.00	42,500.00	35,000.00	42,437.50	35,000.00	0.00%
001.1680.0431		TELEPHONE						
	246.60	132.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1680 BUREAU OF INFORMATION SYSTEMS	**69,607.28**	**67,685.70**	**69,500.00**	**72,500.00**	**74,500.00**	**67,212.58**	**69,500.00**	**0.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 1990		**CONTINGENCY**						
001.1990.0500		CONTINGENCY						
	0.00	0.00	250,000.00	121,004.94	250,000.00	0.00	250,000.00	0.00%
Total Dept 1990 CONTINGENCY								
	0.00	**0.00**	**250,000.00**	**121,004.94**	**250,000.00**	**0.00**	**250,000.00**	**0.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 3120		**POLICE**						
001.3120.0100		PERSONNEL SERVICES REGULAR						
	1,622,481.30	1,947,306.82	1,787,005.00	1,747,057.06	1,700,000.00	1,886,720.11	1,755,610.00	-1.75%
001.3120.0101		PERSONNEL SERVICES OVERTIME						
	205,323.35	189,692.39	187,310.00	207,310.00	163,510.00	204,394.23	187,930.00	0.33%
001.3120.0101.1119		PERSONNEL SERVICES OVERTIME.BUCKLE UP NEW YORK						
	0.00	1,052.60	6,000.00	4,947.40	8,610.00	4,415.61	8,610.00	43.50%
001.3120.0101.1120		PERSONNEL SERVICES OVERTIME.STEP						
	0.00	0.00	12,300.00	12,300.00	12,300.00	10,049.19	12,300.00	0.00%
001.3120.0101.1121		PERSONNEL SERVICES OVERTIME.STOP DWI						
	0.00	0.00	19,300.00	19,300.00	20,500.00	14,218.99	20,500.00	6.21%
001.3120.0101.1123		PERSONNEL SERVICES OVERTIME.GCSA						
	0.00	777.13	2,500.00	1,722.87	2,500.00	0.00	2,500.00	0.00%
001.3120.0101.9990		PERSONNEL SERVICES OVERTIME.NET						
	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
001.3120.0102		PERSONNEL SERVICES - HOLIDAYS						
	73,564.23	79,221.49	78,622.00	78,622.00	76,120.00	70,000.54	76,120.00	-3.18%
001.3120.0103		PERSONNEL SERVICES - LONGEVITY						
	22,036.00	25,849.19	24,500.00	24,500.00	21,250.00	18,020.36	21,250.00	-13.26%
001.3120.0104		PERSONNEL SERVICES-NIGHT BONUS						
	15,995.84	56,588.56	24,770.00	24,773.62	25,160.00	24,773.62	25,160.00	1.57%
001.3120.0105		PERSONNEL SERV.-SCHOOL GUARDS						
	6,054.72	11,347.54	12,000.00	12,565.60	13,000.00	12,565.60	12,000.00	0.00%
001.3120.0200		EQUIPMENT						
	124,975.78	30,736.49	72,970.00	85,216.92	57,980.00	74,053.03	57,980.00	-20.54%
001.3120.0200.1121		EQUIPMENT.STOP DWI						
	0.00	0.00	900.00	900.00	900.00	715.00	900.00	0.00%
001.3120.0200.1122		EQUIPMENT.CHILD SAFETY						
	0.00	0.00	2,800.00	2,800.00	1,300.00	1,129.14	1,300.00	-53.57%
001.3120.0200.2100		EQUIPMENT.POLICE RESERVE						
	0.00	0.00	0.00	0.00	20,000.00	10,000.00	20,000.00	100.00%
001.3120.0201		EQUIPMENT - SMALL						
	1,517.85	6,240.86	360.00	850.00	1,860.00	718.85	1,860.00	416.66%
001.3120.0401		SUPPLIES & MATERIALS						
	8,187.50	9,300.89	7,200.00	7,200.00	8,200.00	6,903.87	8,200.00	13.88%
001.3120.0405		AUTO - CONTRACT SVCS.						
	3,120.20	3,021.75	5,000.00	5,000.00	4,700.00	3,091.00	4,700.00	-6.00%
001.3120.0406		TRANSPORTATION						
	61,740.90	51,407.58	65,800.00	69,143.92	68,000.00	66,955.20	65,800.00	0.00%
001.3120.0418		UNIFORMS						
	34,392.29	34,329.55	44,050.00	48,924.48	44,000.00	42,849.45	44,000.00	-0.11%

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 3120		**POLICE**						
001.3120.0420		INSPECTION & PREVENTION						
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%
001.3120.0422		COMMUNICATIONS						
	836.99	149.50	1,000.00	1,000.00	1,000.00	970.35	1,000.00	0.00%
001.3120.0430		OFFICE SUPPLIES						
	9,152.40	9,899.60	11,000.00	12,054.69	11,000.00	11,304.42	11,000.00	0.00%
001.3120.0431		TELEPHONE						
	16,014.92	18,776.41	20,350.00	19,295.31	20,350.00	18,968.31	20,350.00	0.00%
001.3120.0435		TRAVEL & TRAINING						
	21,213.02	21,382.89	24,700.00	40,326.14	29,100.00	32,450.55	29,100.00	17.81%
001.3120.0437		PROFESSIONAL FEES						
	17,735.50	14,384.50	9,785.00	7,785.00	9,870.00	3,516.50	9,870.00	0.86%
001.3120.0439		REPAIR & MAINTENANCE						
	4,996.39	7,643.78	10,900.00	28,433.89	38,900.00	25,440.52	3,900.00	-64.22%
001.3120.0445		POLICE INVESTIGATIVE						
	75.00	509.53	500.00	500.00	500.00	500.00	500.00	0.00%
001.3120.0448		ELECTRICITY						
	9,339.99	7,738.20	10,000.00	10,000.00	13,000.00	4,849.92	10,000.00	0.00%
001.3120.0449		HEAT						
	9,511.60	6,987.56	14,300.00	14,300.00	14,300.00	6,168.60	14,300.00	0.00%
001.3120.0489		PHYSICAL EXAMS						
	361.35	0.00	1,570.00	1,570.00	1,570.00	1,090.08	1,570.00	0.00%
001.3120.0801		STATE RETIREMENT						
	381,781.01	274,896.10	379,324.00	401,957.44	432,180.00	401,957.44	432,180.00	13.93%
001.3120.0802		SOCIAL SECURITY						
	151,720.97	188,343.14	166,478.00	165,182.11	161,810.00	170,209.28	161,810.00	-2.80%
001.3120.0802.1119		SOCIAL SECURITY.BUCKLE UP NEW YORK						
	0.00	0.00	0.00	63.84	660.00	63.84	660.00	100.00%
001.3120.0802.1120		SOCIAL SECURITY.STEP						
	0.00	0.00	0.00	507.65	950.00	507.65	950.00	100.00%
001.3120.0802.1121		SOCIAL SECURITY.STOP DWI						
	0.00	0.00	0.00	724.40	1,570.00	724.40	1,570.00	100.00%
001.3120.0802.1123		SOCIAL SECURITY.GCSA						
	0.00	0.00	0.00	0.00	200.00	0.00	200.00	100.00%
001.3120.0802.9990		SOCIAL SECURITY.NET						
	0.00	0.00	0.00	0.00	390.00	0.00	390.00	100.00%
001.3120.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	327,406.00	0.00	0.00	0.00	347,280.00	6.07%
001.3120.0808		LIFE INSURANCE						
	0.00	0.00	3,300.00	3,300.00	3,200.00	0.00	3,200.00	-3.03%

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Account	Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE								
Total Dept 3120 POLICE		2,802,129.10	2,997,584.05	3,334,100.00	3,060,234.34	2,995,440.00	3,130,295.65	3,381,550.00	1.42%

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 3410		**FIRE DEPARTMENT**						
001.3410.0100		PERSONNEL SERVICES REGULAR						
	1,763,868.40	1,973,702.76	2,090,510.00	2,075,813.98	2,014,000.00	2,023,820.04	2,014,000.00	-3.65%
001.3410.0101		PERSONNEL SERVICES OVERTIME						
	96,547.42	119,852.32	125,000.00	94,971.82	115,000.00	84,010.50	115,000.00	-8.00%
001.3410.0101.3488		PERSONNEL SERVICES OVERTIME.STATE EXTERNAL EMS PROGRAM						
	0.00	510.81	0.00	14,696.02	21,300.00	14,696.02	21,300.00	100.00%
001.3410.0102		PERSONNEL SERVICES - HOLIDAYS						
	116,949.95	133,152.61	142,420.00	142,420.00	136,760.00	133,999.26	136,760.00	-3.97%
001.3410.0103		PERSONNEL SERVICES - LONGEVITY						
	23,500.00	26,864.38	28,250.00	28,250.00	23,250.00	23,048.57	22,750.00	-19.46%
001.3410.0104		PERSONNEL SERVICES-KELLY TIME						
	55,172.22	65,183.76	60,000.00	60,000.00	60,000.00	51,925.57	60,000.00	0.00%
001.3410.0200		EQUIPMENT						
	14,746.89	44,732.76	11,400.00	40,149.21	52,864.65	4,477.33	25,964.00	127.75%
001.3410.0200.3488		EQUIPMENT.STATE EXTERNAL EMS PROGRAM						
	0.00	0.00	0.00	0.00	500.00	0.00	500.00	100.00%
001.3410.0201		EQUIPMENT - SMALL						
	1,743.73	2,714.70	5,070.00	8,193.39	5,418.63	2,335.22	2,800.00	-44.77%
001.3410.0201.3488		EQUIPMENT - SMALL.STATE EXTERNAL EMS PROGRAM						
	0.00	0.00	0.00	0.00	390.00	0.00	390.00	100.00%
001.3410.0401		SUPPLIES & MATERIALS						
	8,309.55	7,025.88	8,720.00	9,909.49	4,730.00	8,086.16	4,050.00	-53.55%
001.3410.0406		TRANSPORTATION						
	22,183.30	15,285.72	25,990.00	25,990.00	22,650.00	20,270.19	22,650.00	-12.85%
001.3410.0418		UNIFORMS						
	26,216.67	23,242.88	28,600.00	28,600.00	25,450.00	27,814.09	25,450.00	-11.01%
001.3410.0420		INSPECTION & PREVENTION						
	1,291.84	1,185.84	2,410.00	2,410.00	3,965.00	1,961.89	3,965.00	64.52%
001.3410.0421.3488		MEDICAL SUPPLIES.STATE EXTERNAL EMS PROGRAM						
	0.00	0.00	0.00	0.00	3,143.14	0.00	2,300.00	100.00%
001.3410.0422		COMMUNICATIONS						
	1,551.68	518.40	1,060.00	6,077.34	11,068.00	469.36	6,050.00	470.75%
001.3410.0423		CONTRACT SERVICES						
	2,025.71	422.50	850.00	1,120.66	10,190.00	1,120.66	10,190.00	**********
001.3410.0430		OFFICE SUPPLIES						
	2,027.59	1,580.55	2,270.00	5,431.33	3,601.33	4,185.81	2,440.00	7.48%
001.3410.0430.3488		OFFICE SUPPLIES.STATE EXTERNAL EMS PROGRAM						
	0.00	0.00	0.00	341.03	3,170.00	341.03	3,170.00	100.00%
001.3410.0431		TELEPHONE						
	3,056.53	3,680.19	4,720.00	4,720.00	4,720.00	3,950.76	4,720.00	0.00%

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 3410		**FIRE DEPARTMENT**						
001.3410.0434		PUBLICITY AND PRINTING						
	0.00	1,535.20	1,600.00	1,769.33	1,000.00	1,769.33	1,000.00	-37.50%
001.3410.0435		TRAVEL & TRAINING						
	6,268.40	7,594.13	17,000.00	16,488.35	22,630.00	13,160.65	22,630.00	33.11%
001.3410.0435.3488		TRAVEL & TRAINING.STATE EXTERNAL EMS PROGRAM						
	0.00	0.00	0.00	2,024.17	12,900.00	2,024.17	12,900.00	100.00%
001.3410.0438		MEMBERSHIP DUES						
	0.00	0.00	570.00	584.00	990.00	584.00	990.00	73.68%
001.3410.0439		REPAIR & MAINTENANCE						
	5,525.23	27,442.27	7,900.00	41,303.50	13,628.50	25,605.70	6,100.00	-22.78%
001.3410.0448		ELECTRICITY						
	24,577.28	19,766.66	24,700.00	24,700.00	24,700.00	19,279.42	24,700.00	0.00%
001.3410.0449		HEAT						
	16,549.14	8,511.01	18,000.00	18,000.00	20,000.00	8,354.51	20,000.00	11.11%
001.3410.0454		INSURANCE						
	5,771.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0464		FIRE STATION SUPPLIES						
	2,531.86	2,036.83	4,000.00	4,721.19	3,425.00	1,995.23	3,425.00	-14.37%
001.3410.0489		PHYSICAL EXAMS						
	4,341.00	520.50	3,430.00	3,702.00	5,260.00	872.03	3,188.00	-7.05%
001.3410.0801		STATE RETIREMENT						
	333,546.99	241,464.90	461,900.00	489,460.56	506,280.00	489,460.56	506,280.00	9.60%
001.3410.0801.3488		STATE RETIREMENT.STATE EXTERNAL EMS PROGRAM						
	0.00	0.00	0.00	0.00	4,520.00	0.00	4,520.00	100.00%
001.3410.0802		SOCIAL SECURITY						
	163,002.06	175,373.61	185,200.00	184,222.89	188,380.00	183,577.51	188,380.00	1.71%
001.3410.0802.3488		SOCIAL SECURITY.STATE EXTERNAL EMS PROGRAM						
	0.00	0.00	0.00	977.11	1,630.00	977.11	1,630.00	100.00%
001.3410.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	394,720.00	0.00	0.00	0.00	388,590.00	-1.55%
Total Dept 3410 FIRE DEPARTMENT								
	2,701,304.56	**2,903,901.17**	**3,656,290.00**	**3,337,047.37**	**3,327,514.25**	**3,154,172.68**	**3,668,782.00**	**0.34%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 3510		**CONTROL OF DOGS**						
001.3510.0423		CONTRACT SERVICES						
	0.00	0.00	0.00	0.00	700.00	0.00	700.00	100.00%
001.3510.0430		OFFICE SUPPLIES						
	0.00	0.00	0.00	216.88	900.00	216.68	900.00	100.00%
Total Dept 3510 CONTROL OF DOGS								
	0.00	**0.00**	**0.00**	**216.88**	**1,600.00**	**216.68**	**1,600.00**	**100.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 3620		**BUREAU OF INSPECTION**						
001.3620.0100		PERSONNEL SERVICES REGULAR						
	143,845.48	224,781.06	190,570.00	191,160.00	190,890.00	161,522.99	190,890.00	0.16%
001.3620.0101		PERSONNEL SERVICES OVERTIME						
	1,233.28	1,122.08	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%
001.3620.0103		PERSONNEL SERVICES - LONGEVITY						
	1,250.00	2,496.55	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0200		EQUIPMENT						
	0.00	8,452.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0201		EQUIPMENT - SMALL						
	2,521.00	8,429.99	0.00	7,098.00	0.00	7,097.00	0.00	0.00%
001.3620.0401		SUPPLIES & MATERIALS						
	77.88	461.99	500.00	640.00	1,000.00	635.42	1,000.00	100.00%
001.3620.0406		TRANSPORTATION						
	2,780.26	2,583.59	1,600.00	2,170.00	2,500.00	2,164.77	2,000.00	25.00%
001.3620.0413		PUBLICATIONS						
	0.00	0.00	0.00	0.00	450.00	0.00	450.00	100.00%
001.3620.0418		UNIFORMS						
	895.00	1,018.00	780.00	780.00	1,170.00	487.87	1,170.00	50.00%
001.3620.0423		CONTRACT SERVICES						
	1,312.64	8,845.50	4,000.00	12,695.00	12,000.00	12,692.50	9,000.00	125.00%
001.3620.0430		OFFICE SUPPLIES						
	2,831.45	3,772.88	3,000.00	3,000.00	3,000.00	2,909.29	3,000.00	0.00%
001.3620.0431		TELEPHONE						
	1,953.76	2,421.40	2,430.00	2,430.00	2,600.00	2,121.50	2,600.00	6.99%
001.3620.0434		PUBLICITY AND PRINTING						
	0.00	73.88	200.00	315.00	400.00	312.95	400.00	100.00%
001.3620.0435		TRAVEL & TRAINING						
	3,419.92	1,859.03	1,000.00	1,620.00	3,000.00	1,620.00	3,000.00	200.00%
001.3620.0801		STATE RETIREMENT						
	11,010.53	12,271.55	21,640.00	19,465.16	30,190.00	19,465.16	30,190.00	39.51%
001.3620.0802		SOCIAL SECURITY						
	11,214.08	17,297.03	15,140.00	15,140.00	15,160.00	12,062.13	15,160.00	0.13%
001.3620.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	30,370.00	0.00	0.00	0.00	31,970.00	5.26%
Total Dept 3620 BUREAU OF INSPECTION								
	184,345.28	**295,887.10**	**275,230.00**	**256,513.16**	**266,360.00**	**223,091.58**	**294,830.00**	**7.12%**

CITY OF BATAVIA

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 4020		**VITAL STATISTICS**						
001.4020.0100		PERSONNEL SERVICES REGULAR						
	12,112.25	12,270.20	10,990.00	11,328.37	11,150.00	11,328.37	11,150.00	1.45%
001.4020.0101		PERSONNEL SERVICES OVERTIME						
	0.00	0.00	300.00	83.12	250.00	0.00	250.00	-16.66%
001.4020.0103		PERSONNEL SERVICES - LONGEVITY						
	0.00	312.50	320.00	320.00	320.00	312.50	320.00	0.00%
001.4020.0430		OFFICE SUPPLIES						
	1,402.11	1,189.17	1,300.00	1,300.00	1,300.00	1,277.53	1,300.00	0.00%
001.4020.0431		TELEPHONE						
	148.75	170.67	200.00	200.00	200.00	156.21	200.00	0.00%
001.4020.0801		STATE RETIREMENT						
	730.24	694.87	1,370.00	1,232.31	1,930.00	1,232.31	1,930.00	40.87%
001.4020.0802		SOCIAL SECURITY						
	966.61	911.69	940.00	940.00	950.00	856.83	950.00	1.06%
001.4020.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	630.00	0.00	0.00	0.00	630.00	0.00%
Total Dept 4020 VITAL STATISTICS								
	15,359.96	**15,549.10**	**16,050.00**	**15,403.80**	**16,100.00**	**15,163.75**	**16,730.00**	**4.24%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 5010		**MAINTENANCE ADMINISTRATION**						
001.5010.0100		PERSONNEL SERVICES REGULAR						
	100,575.82	117,687.69	110,280.00	111,280.00	110,820.00	101,208.35	110,820.00	0.48%
001.5010.0103		PERSONNEL SERVICES - LONGEVITY						
	750.00	750.00	0.00	750.00	650.00	750.00	650.00	100.00%
001.5010.0200		EQUIPMENT						
	0.00	0.00	1,000.00	1,000.00	4,200.00	1,000.00	4,200.00	320.00%
001.5010.0401		SUPPLIES & MATERIALS						
	81.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.0418		UNIFORMS						
	9,230.01	10,208.37	10,500.00	9,659.08	10,960.00	8,879.97	10,960.00	4.38%
001.5010.0423		CONTRACT SERVICE						
	2,673.94	2,917.08	0.00	1,055.28	0.00	266.84	0.00	0.00%
001.5010.0430		OFFICE SUPPLIES						
	1,597.79	1,586.43	1,400.00	1,490.92	2,400.00	1,490.92	2,400.00	71.42%
001.5010.0431		TELEPHONE						
	4,092.19	4,541.40	4,200.00	4,200.00	4,200.00	4,119.01	4,200.00	0.00%
001.5010.0435		TRAVEL & TRAINING						
	484.54	1,091.93	1,500.00	1,500.00	3,000.00	865.00	3,000.00	100.00%
001.5010.0801		STATE RETIREMENT						
	9,129.28	6,800.29	12,360.00	11,117.81	17,390.00	11,117.81	17,390.00	40.69%
001.5010.0802		SOCIAL SECURITY						
	7,931.14	8,953.15	8,440.00	8,440.00	8,530.00	8,026.37	8,530.00	1.06%
001.5010.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	27,870.00	0.00	0.00	0.00	17,230.00	-38.17%
Total Dept 5010 MAINTENANCE ADMINISTRATION								
	136,546.01	**154,536.34**	**177,550.00**	**150,493.09**	**162,150.00**	**137,724.27**	**179,380.00**	**1.03%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 5110		**STREET MAINTENANCE**						
001.5110.0100		PERSONNEL SERVICES REGULAR						
	265,878.25	286,495.05	197,220.00	265,383.82	190,466.00	265,383.82	190,466.00	-3.42%
001.5110.0101		PERSONNEL SERVICES OVERTIME						
	4,697.51	2,001.96	1,000.00	3,699.87	3,699.87	3,699.87	1,000.00	0.00%
001.5110.0103		PERSONNEL SERVICES - LONGEVITY						
	7,050.00	3,575.00	3,610.00	3,803.24	3,250.00	3,803.24	3,250.00	-9.97%
001.5110.0200		EQUIPMENT						
	0.00	54,865.35	34,510.00	38,751.02	118,900.00	38,751.02	118,900.00	244.53%
001.5110.0401		SUPPLIES & MATERIALS						
	5,273.39	9,406.21	3,200.00	1,582.53	4,385.00	1,582.53	4,385.00	37.03%
001.5110.0401.9405		SUPPLIES & MATERIALS.CHIPS						
	173,679.50	149,470.88	100,000.00	154,025.00	398,948.76	154,025.00	100,000.00	0.00%
001.5110.0427		PATCH. MATERIAL						
	15,612.11	16,015.45	20,000.00	14,340.22	18,800.00	14,340.22	18,800.00	-6.00%
001.5110.0447		TRAFFIC SIGNS						
	13,694.07	12,324.30	25,000.00	19,528.18	30,000.00	14,727.58	30,000.00	20.00%
001.5110.0801		STATE RETIREMENT						
	24,716.22	12,318.78	23,450.00	21,093.25	30,940.00	21,093.25	30,940.00	31.94%
001.5110.0802		SOCIAL SECURITY						
	21,286.77	21,988.92	15,570.00	20,571.56	14,980.00	20,571.56	14,980.00	-3.78%
001.5110.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	43,940.00	0.00	0.00	0.00	47,430.00	7.94%
Total Dept 5110 STREET MAINTENANCE								
	531,887.82	**568,461.90**	**467,500.00**	**542,778.69**	**814,369.63**	**537,978.09**	**560,151.00**	**19.82%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 5132		**PUBLIC WORKS GARAGE**						
001.5132.0100		PERSONNEL SERVICES REGULAR						
	187,631.68	200,796.36	194,790.00	206,918.49	196,580.00	206,918.49	196,580.00	0.91%
001.5132.0101		PERSONNEL SERVICES OVERTIME						
	274.04	3,877.70	1,000.00	2,405.63	1,000.00	2,405.63	1,000.00	0.00%
001.5132.0103		PERSONNEL SERVICES - LONGEVITY						
	1,250.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
001.5132.0200		EQUIPMENT						
	0.00	4,643.60	0.00	0.00	13,100.00	0.00	13,100.00	100.00%
001.5132.0201		EQUIPMENT - SMALL						
	0.00	0.00	4,400.00	4,400.00	3,750.00	4,271.16	3,750.00	-14.77%
001.5132.0401		SUPPLIES & MATERIALS						
	4,833.08	3,055.29	4,500.00	2,401.93	4,500.00	2,003.95	4,500.00	0.00%
001.5132.0406		TRANSPORTATION						
	33,706.47	45,402.10	35,000.00	27,189.36	35,000.00	20,464.32	35,000.00	0.00%
001.5132.0423		CONTRACT SERVICES						
	2,983.10	2,444.00	6,800.00	6,800.00	6,400.00	2,525.00	6,400.00	-5.88%
001.5132.0439		REPAIR & MAINTENANCE						
	7,224.13	3,417.81	4,100.00	5,984.67	4,100.00	5,249.38	4,100.00	0.00%
001.5132.0448		ELECTRICITY						
	14,062.56	12,625.09	16,000.00	16,000.00	16,000.00	12,876.23	16,000.00	0.00%
001.5132.0449		HEAT						
	21,166.69	16,416.06	24,000.00	24,000.00	24,000.00	14,216.25	24,000.00	0.00%
001.5132.0468		GAS & OIL						
	74,696.47	57,971.46	88,000.00	88,000.00	88,000.00	70,960.64	88,000.00	0.00%
001.5132.0801		STATE RETIREMENT						
	12,871.48	12,251.31	23,910.00	21,507.02	31,280.00	21,507.02	31,280.00	30.82%
001.5132.0802		SOCIAL SECURITY						
	14,321.65	15,415.94	15,200.00	15,892.44	15,420.00	15,892.44	15,420.00	1.44%
001.5132.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	48,050.00	0.00	0.00	0.00	45,530.00	-5.24%
Total Dept 5132 PUBLIC WORKS GARAGE								
	375,021.35	**380,216.72**	**467,650.00**	**423,399.54**	**441,030.00**	**381,190.51**	**486,560.00**	**4.04%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 5142		**SNOW REMOVAL**						
001.5142.0100		PERSONNEL SERVICES REGULAR						
	61,549.13	88,523.21	107,580.00	67,175.54	103,890.00	67,175.54	103,890.00	-3.43%
001.5142.0101		PERSONNEL SERVICES OVERTIME						
	112,900.92	91,394.24	113,000.00	114,554.98	113,000.00	114,554.98	113,000.00	0.00%
001.5142.0103		PERSONNEL SERVICES - LONGEVITY						
	0.00	1,950.00	1,970.00	2,074.50	1,770.00	2,074.50	1,770.00	-10.15%
001.5142.0200		EQUIPMENT						
	0.00	0.00	40,250.00	40,108.59	74,500.00	34,026.81	74,500.00	85.09%
001.5142.0401		SUPPLIES & MATERIALS						
	2,125.32	2,881.88	2,770.00	2,911.41	2,770.00	2,911.41	2,770.00	0.00%
001.5142.0405		TRANSPORTATION SVCS.						
	0.00	0.00	0.00	275.00	0.00	275.00	0.00	0.00%
001.5142.0406		TRANSPORTATION						
	26,362.33	22,364.10	20,000.00	19,725.00	20,000.00	18,263.74	20,000.00	0.00%
001.5142.0446		SALT						
	98,764.76	125,918.00	113,200.00	161,579.20	127,168.00	148,411.13	114,000.00	0.70%
001.5142.0465		REPAIR PLOWS						
	10,187.10	9,928.48	10,000.00	10,000.00	11,000.00	5,103.74	11,000.00	10.00%
001.5142.0801		STATE RETIREMENT						
	0.00	13,890.67	25,390.00	22,838.28	34,420.00	22,838.28	34,420.00	35.56%
001.5142.0802		SOCIAL SECURITY						
	13,167.75	13,701.94	17,100.00	17,100.00	16,780.00	13,843.70	16,780.00	-1.87%
001.5142.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	23,970.00	0.00	0.00	0.00	25,870.00	7.92%
Total Dept 5142 SNOW REMOVAL								
	325,057.31	**370,552.52**	**475,230.00**	**458,342.50**	**505,298.00**	**429,478.83**	**518,000.00**	**9.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 5182		**ST. LIGHTING & TRAFFIC SIGNALS**						
001.5182.0100		PERSONNEL SERVICES REGULAR						
	10,419.20	12,425.29	8,110.00	15,810.00	17,000.00	15,719.32	8,120.00	0.12%
001.5182.0101		PERSONNEL SERVICES OVERTIME						
	236.92	157.87	750.00	915.00	500.00	914.60	750.00	0.00%
001.5182.0103		PERSONNEL SERVICES - LONGEVITY						
	0.00	141.00	160.00	160.00	160.00	154.00	160.00	0.00%
001.5182.0200		EQUIPMENT						
	0.00	6,988.36	3,600.00	5,150.00	8,000.00	1,247.95	2,200.00	-38.88%
001.5182.0201		EQUIPMENT - SMALL						
	141.55	369.60	500.00	335.00	500.00	138.85	500.00	0.00%
001.5182.0401		SUPPLIES & MATERIALS						
	4,380.81	4,070.24	5,000.00	4,410.00	5,000.00	4,358.11	5,000.00	0.00%
001.5182.0406		TRANSPORTATION						
	2,115.41	1,457.02	4,500.00	2,950.00	4,000.00	1,560.26	4,500.00	0.00%
001.5182.0423		CONTRACT SERVICES						
	250.00	0.00	3,000.00	4,750.00	3,000.00	4,734.50	3,500.00	16.66%
001.5182.0435		TRAVEL & TRAINING						
	0.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00%
001.5182.0448		ELECTRICITY-ST.LIGHTS						
	201,938.42	204,125.37	210,000.00	219,000.00	215,000.00	215,156.54	215,000.00	2.38%
001.5182.0448.5182		ELECTRICITY - TRAFFIC SIGNALS.TRAFFIC SIGNALS						
	13,933.32	7,807.16	12,000.00	10,250.00	18,000.00	2,356.02	13,000.00	8.33%
001.5182.0801		STATE RETIREMENT						
	614.09	532.96	1,010.00	908.49	1,410.00	908.49	1,410.00	39.60%
001.5182.0802		SOCIAL SECURITY						
	807.32	967.03	700.00	1,290.00	700.00	1,282.17	700.00	0.00%
001.5182.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	1,620.00	0.00	0.00	0.00	1,710.00	5.55%
Total Dept 5182 ST. LIGHTING & TRAFFIC SIGNALS								
	234,837.04	**239,041.90**	**251,450.00**	**266,428.49**	**273,770.00**	**248,530.81**	**257,050.00**	**2.23%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 5410		**SIDEWALK REPAIRS**						
001.5410.0401		SUPPLIES & MAT.-REPAIRS						
	0.00	2,283.50	3,000.00	3,000.00	0.00	1,854.40	0.00	-100.00%
001.5410.0401.1103		SUPPLIES & MATERIALS.SIDEWALK REPAIR GRANT						
	0.00	0.00	6,000.00	156,000.00	0.00	156,000.00	0.00	-100.00%
001.5410.0401.2107		SUPPLIES & MATERIALS.SIDEWALK RESERVE						
	0.00	0.00	25,000.00	25,000.00	20,000.00	14,249.95	20,000.00	-20.00%
001.5410.0424		SIDEWALK REPAIRS						
	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00%
Total Dept 5410 SIDEWALK REPAIRS								
	0.00	**2,283.50**	**34,000.00**	**184,000.00**	**21,600.00**	**172,104.35**	**21,600.00**	**-36.47%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 6460		**DEPT.OF COMMUNITY DEVELOPMENT**						
001.6460.0423		CONTRACT SERVICES						
	30,000.00	22,523.97	30,000.00	29,799.46	163,500.00	160.63	25,000.00	-16.66%
001.6460.0430		OFFICE SUPPLIES						
	468.54	93.62	0.00	90.09	0.00	90.09	0.00	0.00%
001.6460.0431		TELEPHONE						
	169.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6460.0434		PUBLICITY AND PRINTING						
	319.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6460.0437		PROFESSIONAL FEES						
	453.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 6460 DEPT.OF COMMUNITY DEVELOPMENT								
	31,411.34	**22,617.59**	**30,000.00**	**29,889.55**	**163,500.00**	**250.72**	**25,000.00**	**-16.67%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 6989		**ECONOMIC DEVELOPMENT**						
001.6989.0423		CONTRACT SERVICES						
	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
Total Dept 6989 ECONOMIC DEVELOPMENT								
	0.00	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**100.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 7010		**COUNCIL ON ARTS**						
001.7010.0400		OTHER EXPENSES						
	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
Total Dept 7010 COUNCIL ON ARTS								
	2,250.00	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**	**0.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 7110		**PARKS**						
001.7110.0100		PERSONNEL SERVICES REGULAR						
	276,578.72	296,718.23	295,822.00	257,614.48	285,700.00	242,652.64	285,700.00	-3.42%
001.7110.0101		PERSONNEL SERVICES OVERTIME						
	5,625.91	8,631.12	6,000.00	10,087.47	7,315.99	10,087.47	6,000.00	0.00%
001.7110.0103		PERSONNEL SERVICES - LONGEVITY						
	7,250.00	6,883.05	5,420.00	5,420.00	4,870.00	4,667.87	4,870.00	-10.14%
001.7110.0200		EQUIPMENT						
	6,552.37	2,982.42	15,500.00	15,500.00	9,440.00	15,261.52	9,440.00	-39.09%
001.7110.0401		SUPPLIES & MATERIALS						
	14,515.18	16,351.07	13,000.00	14,703.55	12,370.00	14,545.54	12,370.00	-4.84%
001.7110.0406		TRANSPORTATION						
	8,422.80	4,337.48	9,000.00	11,020.89	11,518.88	5,618.73	6,000.00	-33.33%
001.7110.0423		CONTRACT SERVICES						
	1,400.00	0.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	0.00%
001.7110.0439		REPAIR & MAINTENANCE						
	0.00	0.00	5,000.00	4,620.89	2,000.00	4,389.87	2,000.00	-60.00%
001.7110.0443		TRIMMING & REMOVAL						
	33,653.00	32,433.00	37,000.00	40,831.00	30,000.00	40,404.30	30,000.00	-18.91%
001.7110.0444		PLANTING						
	4,740.50	3,784.43	4,700.00	6,143.75	3,700.00	4,289.52	3,700.00	-21.27%
001.7110.0457		EQUIPMENT RENTAL						
	0.00	0.00	400.00	400.00	400.00	0.00	400.00	0.00%
001.7110.0462		LIGHTING						
	7,838.44	7,244.91	7,000.00	8,439.22	8,000.00	8,439.22	8,000.00	14.28%
001.7110.0801		STATE RETIREMENT						
	27,859.77	18,801.99	35,670.00	32,085.12	47,110.00	32,085.12	47,110.00	32.07%
001.7110.0802		SOCIAL SECURITY						
	21,765.07	23,506.43	23,700.00	22,260.78	22,820.00	21,067.21	22,820.00	-3.71%
001.7110.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	65,900.00	0.00	0.00	0.00	71,150.00	7.96%
Total Dept 7110 PARKS								
	416,201.76	**421,674.13**	**526,212.00**	**431,227.15**	**447,344.87**	**403,509.01**	**511,660.00**	**-2.77%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 7140		**SUMMER RECREATION**						
001.7140.0100		PERSONNEL SERVICES REGULAR						
	38,787.78	46,378.76	49,990.00	49,990.00	38,611.00	41,236.01	43,570.00	-12.84%
001.7140.0101		PERSONNEL SERVICES OVERTIME						
	0.00	170.14	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0103		PERSONNEL SERVICES - LONGEVITY						
	0.00	312.50	320.00	320.00	320.00	53.01	320.00	0.00%
001.7140.0401		SUPPLIES & MATERIALS						
	4,754.97	4,219.57	4,050.00	4,180.25	3,844.33	3,901.38	3,700.00	-8.64%
001.7140.0430		OFFICE SUPPLIES						
	1,102.15	1,041.73	1,300.00	1,300.00	1,000.00	1,193.73	1,000.00	-23.07%
001.7140.0431		TELEPHONE						
	315.04	494.60	500.00	680.00	700.00	670.54	700.00	40.00%
001.7140.0435		TRAVEL & TRAINING						
	448.10	633.60	600.00	420.00	548.59	401.98	500.00	-16.66%
001.7140.0456		CONTRACT PROGRAMS						
	4,117.00	1,015.00	1,100.00	1,100.00	1,500.00	730.00	1,500.00	36.36%
001.7140.0801		STATE RETIREMENT						
	1,328.90	1,248.07	2,800.00	2,518.60	2,030.00	2,518.60	2,030.00	-27.50%
001.7140.0802		SOCIAL SECURITY						
	2,933.72	3,547.59	3,930.00	3,930.00	3,410.00	3,144.62	3,410.00	-13.23%
001.7140.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	1,000.00	0.00	0.00	0.00	630.00	-37.00%
Total Dept 7140 SUMMER RECREATION	**53,787.66**	**59,061.56**	**65,590.00**	**64,438.85**	**51,963.92**	**53,849.87**	**57,360.00**	**-12.55%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 7310		**YOUTH SERVICE**						
001.7310.0100		PERSONNEL SERVICES REGULAR						
	104,367.57	104,785.28	106,410.00	99,764.00	81,890.00	61,901.93	81,890.00	-23.04%
001.7310.0101		PERSONNEL SERVICES OVERTIME						
	0.00	0.00	0.00	40.00	0.00	39.56	0.00	0.00%
001.7310.0103		PERSONNEL SERVICES - LONGEVITY						
	1,250.00	937.50	940.00	940.00	940.00	159.03	940.00	0.00%
001.7310.0201		EQUIPMENT - SMALL						
	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.0401		SUPPLIES & MATERIALS						
	2,641.02	1,909.50	3,000.00	3,536.00	3,000.00	3,535.23	3,000.00	0.00%
001.7310.0423		CONTRACT SERVICE						
	4,551.40	5,686.00	6,210.00	10,763.00	25,920.00	10,762.60	28,520.00	359.25%
001.7310.0430		OFFICE SUPPLIES						
	2,585.17	2,790.35	3,290.00	3,518.00	3,650.00	3,517.97	3,650.00	10.94%
001.7310.0431		TELEPHONE						
	1,505.04	1,528.41	1,620.00	1,796.00	1,600.00	1,795.66	1,600.00	-1.23%
001.7310.0435		TRAVEL & TRAINING						
	165.62	484.07	900.00	888.32	900.00	761.93	900.00	0.00%
001.7310.0439		REPAIR & MAINTENANCE						
	478.66	513.32	1,600.00	2,296.18	2,240.00	1,556.18	1,500.00	-6.25%
001.7310.0448		ELECTRICITY						
	2,086.45	2,514.49	2,280.00	3,181.00	2,800.00	3,180.22	2,800.00	22.80%
001.7310.0449		HEAT						
	1,685.16	1,087.23	1,900.00	1,900.00	2,000.00	1,058.72	2,000.00	5.26%
001.7310.0456		CONTRACT PROGRAMS						
	4,475.00	1,100.00	1,300.00	1,800.00	2,000.00	500.00	1,500.00	15.38%
001.7310.0801		STATE RETIREMENT						
	6,180.68	5,255.38	11,490.00	10,335.24	10,520.00	10,335.24	10,520.00	-8.44%
001.7310.0802		SOCIAL SECURITY						
	8,275.01	7,918.83	8,520.00	8,520.00	6,480.00	4,692.66	6,480.00	-23.94%
001.7310.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	4,000.00	0.00	0.00	0.00	8,270.00	106.75%
Total Dept 7310 YOUTH SERVICE	**140,746.78**	**136,510.36**	**153,460.00**	**149,277.74**	**143,940.00**	**103,796.93**	**153,570.00**	**0.07%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 7510		**HISTORIC PRESERVATION**						
001.7510.0400		OTHER EXPENSES						
	0.00	887.00	600.00	0.00	600.00	0.00	600.00	0.00%
001.7510.0423		CONTRACT SERVICES						
	0.00	0.00	500.00	1,100.00	240.00	1,100.00	500.00	0.00%
001.7510.0430		OFFICE SUPPLIES						
	0.00	6.63	545.00	545.00	545.00	310.70	545.00	0.00%
001.7510.0434		PUBLICITY AND PRINTING						
	0.00	84.53	400.00	400.00	400.00	57.31	400.00	0.00%
001.7510.0435		TRAVEL & TRAINING						
	0.00	40.00	350.00	350.00	610.00	260.00	350.00	0.00%
Total Dept 7510 HISTORIC PRESERVATION								
	0.00	**1,018.16**	**2,395.00**	**2,395.00**	**2,395.00**	**1,728.01**	**2,395.00**	**0.00%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 7550		**COMMUNITY CELEBRATIONS**						
001.7550.0100		PERSONNEL SERVICES REGULAR						
	3,159.43	2,170.83	4,490.00	3,330.00	4,330.00	1,204.39	4,330.00	-3.56%
001.7550.0101		PERSONNEL SERVICES OVERTIME						
	1,329.10	1,662.21	2,000.00	2,000.00	2,000.00	1,253.14	2,000.00	0.00%
001.7550.0103		PERSONNEL SERVICES - LONGEVITY						
	0.00	81.25	90.00	90.00	80.00	86.44	80.00	-11.11%
001.7550.0400		OTHER EXPENSES						
	571.88	2,416.07	2,350.00	3,515.00	0.00	3,513.83	1,650.00	-29.78%
001.7550.0400.0100		OTHER EXPENSES.MEMORIAL DAY						
	1,651.40	1,134.05	1,350.00	1,525.00	1,200.00	1,363.20	1,450.00	7.40%
001.7550.0400.0200		OTHER EXPENSES-SPEC.EVENTS.SPECIAL EVENTS						
	1,078.98	174.83	500.00	480.00	500.00	449.98	500.00	0.00%
001.7550.0801		STATE RETIREMENT						
	0.00	472.24	870.00	782.56	1,000.00	782.56	1,000.00	14.94%
001.7550.0802		SOCIAL SECURITY						
	337.60	294.85	590.00	590.00	490.00	190.97	490.00	-16.94%
001.7550.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	1,000.00	0.00	0.00	0.00	1,080.00	8.00%
Total Dept 7550 COMMUNITY CELEBRATIONS								
	8,128.39	**8,406.33**	**13,240.00**	**12,312.56**	**9,600.00**	**8,844.51**	**12,580.00**	**-4.98%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 8020		**PLANNING AND ZONING BOARDS**						
001.8020.0400		OTHER EXPENSES						
	500.00	0.00	200.00	200.00	200.00	0.00	200.00	0.00%
001.8020.0430		OFFICE SUPPLIES						
	1,602.93	1,039.92	2,300.00	2,300.00	1,500.00	1,206.59	1,500.00	-34.78%
001.8020.0434		PUBLICITY AND PRINTING						
	840.05	290.90	800.00	800.00	400.00	315.25	400.00	-50.00%
001.8020.0435		TRAVEL & TRAINING						
	725.00	348.00	1,500.00	1,500.00	900.00	200.00	900.00	-40.00%
Total Dept 8020 PLANNING AND ZONING BOARDS								
	3,667.98	**1,678.82**	**4,800.00**	**4,800.00**	**3,000.00**	**1,721.84**	**3,000.00**	**-37.50%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 8140		**STORM SEWER**						
001.8140.0100		PERSONNEL SERVICES REGULAR						
	1,736.24	170.88	8,110.00	8,110.00	0.00	257.26	8,120.00	0.12%
001.8140.0100.5010		PERSONNEL SERVICES REGULAR.BOM						
	55,789.69	44,758.43	98,610.00	65,503.57	95,230.00	38,164.03	95,230.00	-3.42%
001.8140.0100.8310		PERSONNEL SERVICES REGULAR.WATER/WW						
	14,342.70	22,485.30	0.00	31,100.00	15,000.00	31,038.99	0.00	0.00%
001.8140.0101		PERSONNEL SERVICES OVERTIME						
	93.47	0.00	500.00	0.00	0.00	0.00	600.00	20.00%
001.8140.0101.5010		PERSONNEL SERVICES OVERTIME.BOM						
	334.78	70.77	500.00	1,295.88	500.00	1,295.88	500.00	0.00%
001.8140.0101.8310		PERSONNEL SERVICES OVERTIME.WATER/WW						
	59.04	0.00	500.00	500.00	500.00	0.00	600.00	20.00%
001.8140.0103		PERSONNEL SERVICES - LONGEVITY						
	650.00	1,928.50	1,970.00	2,055.62	1,630.00	2,055.62	1,630.00	-17.25%
001.8140.0200		EQUIPMENT						
	27,219.71	241.22	13,260.00	13,260.00	1,500.00	12,331.92	840.00	-93.66%
001.8140.0401		SUPPLIES & MATERIALS						
	6.09	478.15	0.00	0.00	0.00	0.00	0.00	0.00%
001.8140.0401.5010		SUPPLIES & MATERIALS (BOM).BOM						
	1,235.12	2,347.36	10,000.00	12,830.19	6,000.00	4,582.73	6,000.00	-40.00%
001.8140.0401.8310		SUPPLIES & MATERIALS (W&S).WATER/WW						
	186.44	1,091.76	1,200.00	1,200.00	1,500.00	395.26	1,200.00	0.00%
001.8140.0406		TRANSPORTATION						
	6,253.18	5,125.69	3,800.00	3,800.00	7,300.00	2,508.97	7,300.00	92.10%
001.8140.0448		ELECTRICITY						
	14,796.47	14,835.22	16,500.00	16,500.00	17,000.00	13,514.83	17,000.00	3.03%
001.8140.0457		EQUIPMENT RENTAL						
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
001.8140.0458		LIFTS (W&S)						
	402.40	451.67	1,500.00	1,794.00	1,500.00	393.78	1,500.00	0.00%
001.8140.0459		LINES (BOM)						
	637.77	453.70	4,000.00	14,546.30	4,000.00	12,608.80	4,000.00	0.00%
001.8140.0801		STATE RETIREMENT						
	7,101.81	6,692.35	12,710.00	11,432.63	16,860.00	11,432.63	16,860.00	32.65%
001.8140.0802		SOCIAL SECURITY						
	5,554.23	4,499.04	8,470.00	6,970.00	8,180.00	2,439.34	8,180.00	-3.42%
001.8140.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	23,590.00	0.00	0.00	0.00	25,460.00	7.92%

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8140	STORM SEWER								
Total Dept 8140 STORM SEWER		136,399.14	105,630.04	205,720.00	191,398.19	176,700.00	133,020.04	195,520.00	-4.96%

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 8160		**REFUSE & RECYCLING**						
001.8160.0100		PERSONNEL SERVICES REGULAR						
	9,486.55	12,139.23	11,570.00	11,770.00	11,750.00	11,764.99	11,750.00	1.55%
001.8160.0401		SUPPLIES & MATERIALS						
	318.75	3,282.00	3,500.00	3,500.00	3,500.00	368.15	3,500.00	0.00%
001.8160.0423		CONTR.SVCS-REFUSE/RECYCLE COLL						
	720,961.56	731,171.16	750,100.00	750,100.00	780,200.00	750,088.44	780,200.00	4.01%
001.8160.0457		RENTAL FEES						
	21,188.68	2,719.35	16,800.00	4,510.00	6,400.00	4,500.00	6,400.00	-61.90%
001.8160.0460		LANDFILL						
	18,213.19	10,454.39	24,000.00	24,000.00	20,000.00	15,928.38	20,000.00	-16.66%
001.8160.0460.9207		LANDFILL-SUPERFUND SITE.BATAVIA LANDFILL						
	46,968.01	31,895.78	43,000.00	40,675.00	35,000.00	22,949.15	35,000.00	-18.60%
001.8160.0466		CONTRACT SERVICE-DISPOSAL						
	162,546.32	196,948.15	193,828.00	193,828.00	202,570.00	168,706.31	202,570.00	4.51%
001.8160.0802		SOCIAL SECURITY						
	725.19	928.54	890.00	905.00	900.00	900.13	900.00	1.12%
Total Dept 8160 REFUSE & RECYCLING								
	980,408.25	**989,538.60**	**1,043,688.00**	**1,029,288.00**	**1,060,320.00**	**975,205.55**	**1,060,320.00**	**1.59%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 8170		**STREET CLEANING**						
001.8170.0100		PERSONNEL SERVICES REGULAR						
	81,541.22	76,839.63	76,200.00	83,299.84	73,589.00	83,299.84	73,589.00	-3.42%
001.8170.0101		PERSONNEL SERVICES OVERTIME						
	3,413.62	52.59	500.00	935.44	1,000.00	935.44	1,000.00	100.00%
001.8170.0103		PERSONNEL SERVICES - LONGEVITY						
	0.00	1,381.25	1,400.00	1,469.43	1,260.00	1,469.43	1,260.00	-10.00%
001.8170.0401		SUPPLIES & MATERIALS						
	0.00	0.00	1,500.00	1,194.00	1,500.00	1,194.00	1,500.00	0.00%
001.8170.0405		TRANSPORTATION-CONTRACTED						
	0.00	0.00	0.00	13.98	0.00	13.98	0.00	0.00%
001.8170.0406		TRANSPORTATION						
	9,931.82	3,973.72	21,000.00	19,762.31	6,500.00	7,725.71	6,500.00	-69.04%
001.8170.0801		STATE RETIREMENT						
	0.00	4,796.63	9,070.00	8,158.45	12,050.00	8,158.45	12,050.00	32.85%
001.8170.0802		SOCIAL SECURITY						
	6,425.24	5,924.87	6,030.00	6,464.85	5,840.00	6,464.85	5,840.00	-3.15%
001.8170.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	16,980.00	0.00	0.00	0.00	18,330.00	7.95%
Total Dept 8170 STREET CLEANING								
	101,311.90	**92,968.69**	**132,680.00**	**121,298.30**	**101,739.00**	**109,261.70**	**120,069.00**	**-9.50%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 9060		**MEDICAL INSURANCE**						
001.9060.0807		HOSPITAL & MEDICAL INSURANCE						
	945,763.46	1,250,128.49	0.00	1,381,237.82	1,404,670.94	1,228,140.46	0.00	0.00%
Total Dept 9060 MEDICAL INSURANCE								
	945,763.46	**1,250,128.49**	**0.00**	**1,381,237.82**	**1,404,670.94**	**1,228,140.46**	**0.00**	**0.00%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 9710		**DEBT SERVICE-BONDS**						
001.9710.0600		DEBT SERVICE - PRINCIPAL						
	287,771.00	305,000.00	309,000.00	309,000.00	328,000.00	309,000.00	328,000.00	6.14%
001.9710.0700		DEBT SERVICE - INTEREST						
	300,248.22	272,112.50	259,092.00	259,092.00	237,508.00	259,089.99	245,894.00	-5.09%
Total Dept 9710 DEBT SERVICE-BONDS								
	588,019.22	**577,112.50**	**568,092.00**	**568,092.00**	**565,508.00**	**568,089.99**	**573,894.00**	**1.02%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 9730		**DEBT SERVICE-BAN**						
001.9730.0700		DEBT SERVICE - INTEREST						
	34,631.53	67,262.49	45,416.00	45,416.00	22,135.00	45,389.90	22,135.00	-51.26%
Total Dept 9730 DEBT SERVICE-BAN								
	34,631.53	**67,262.49**	**45,416.00**	**45,416.00**	**22,135.00**	**45,389.90**	**22,135.00**	**-51.26%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 9770		**REVENUE ANTICIPATION NOTE**						
001.9770.0700		DEBT SERVICE - INTEREST						
	94,223.61	32,999.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9770								
REVENUE ANTICIPATION NOTE								
	94,223.61	**32,999.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 9789		**DEBT SERVICE ENERGY LEASE**						
001.9789.0600		DEBT SERVICE - PRINCIPAL						
	44,442.34	45,800.57	48,507.00	48,507.16	51,320.00	48,507.16	51,320.00	5.79%
001.9789.0700		DEBT SERVICE - INTEREST						
	15,381.11	15,427.89	14,581.00	14,580.84	13,683.00	14,580.58	13,683.00	-6.15%
Total Dept 9789 DEBT SERVICE ENERGY LEASE	**59,823.45**	**61,228.46**	**63,088.00**	**63,088.00**	**65,003.00**	**63,087.74**	**65,003.00**	**3.04%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 9797		**OTHER GOVERNMENT DEBT PRINCIPAL**						
001.9797.0600		DEBT SERVICE - PRINCIPAL						
	63,750.00	67,500.12	70,500.00	70,500.00	75,000.00	68,249.88	75,000.00	6.38%
001.9797.0700		DEBT SERVICE - INTEREST						
	0.00	17,783.26	19,585.00	19,585.00	14,726.00	14,586.99	14,726.00	-24.80%
Total Dept 9797 OTHER GOVERNMENT DEBT PRINCIPAL								
	63,750.00	**85,283.38**	**90,085.00**	**90,085.00**	**89,726.00**	**82,836.87**	**89,726.00**	**-0.40%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 9950		**TRANSFERS FOR CAPITAL PROJECTS**						
001.9950.0901		INTERFUND TRANSFER						
	0.00	966,339.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.9950.0906		CAPITAL PROJECTS						
	0.00	30,000.00	30,000.00	175,000.00	33,000.00	175,000.00	33,000.00	10.00%
Total Dept 9950 TRANSFERS FOR CAPITAL PROJECTS								
	0.00	**996,339.37**	**30,000.00**	**175,000.00**	**33,000.00**	**175,000.00**	**33,000.00**	**10.00%**

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Fund 001		**GENERAL FUND**						
Type E		**Expense**						
Dept 9961		**TRANSFERS TO OTHER FUNDS**						
001.9961.0907		WORKERS COMP CONTRIBUTION						
	0.00	0.00	200,480.00	200,480.00	218,840.00	200,480.00	218,840.00	9.15%
001.9961.0952		CONTRIBUTION - WORKERS COMP						
	176,800.00	186,730.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9961.0953		CONTRIBUTION - BID						
	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9961.0955		CONTRIBUTION-WORK.COMP RESERVE						
	0.00	18,700.00	9,720.00	9,720.00	10,950.00	9,720.00	10,950.00	12.65%
Total Dept 9961 TRANSFERS TO OTHER FUNDS								
	186,800.00	**205,430.00**	**210,200.00**	**210,200.00**	**229,790.00**	**210,200.00**	**229,790.00**	**9.32%**
Total Type E Expense								
	12,663,816.52	**14,658,518.92**	**14,600,631.00**	**15,154,414.78**	**15,358,474.09**	**14,139,491.21**	**14,776,902.00**	**1.21%**
Total Fund 001 GENERAL FUND								
	(1,834,924.16)	**67,750.26**	**(20,500.00)**	**315,258.78**	**(312,157.86)**	**(906,631.79)**	**0.00**	**-100.00%**

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Fund 002		**WATER FUND**						
Type R		**Revenue**						
Dept 0002		.						
002.0002.0511.2121		APPROPRIATED RESERVES (BUDGETARY REVENUE.CAPITAL EQUIPMENT RESERVES						
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
002.0002.0511.2122		APPROPRIATED RESERVES (BUDGETARY REVENUE.WATER RATE STABILIZATION RESERVE						
	0.00	0.00	75,000.00	75,000.00	0.00	0.00	50,000.00	-33.33%
002.0002.0511.2124		APPROPRIATED RESERVES (BUDGETARY REVENUE.WATER FILTRATION						
	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
002.0002.2140		METERED WATER SALES						
	1,980,148.44	2,153,729.14	2,315,468.00	2,315,468.00	0.00	2,187,225.48	2,367,340.00	2.24%
002.0002.2142		BULK WATER SALES						
	14,563.01	15,215.52	15,000.00	15,000.00	0.00	12,639.04	15,000.00	0.00%
002.0002.2144		WATER SERVICE CHARGES						
	2,152.00	890.00	2,500.00	2,500.00	0.00	32,304.80	2,500.00	0.00%
002.0002.2145		CAPITAL IMPROVEMENT FEE						
	0.00	0.00	25,759.00	25,759.00	0.00	26,374.81	38,640.00	50.00%
002.0002.2148		INT. & PEN./WATER RENTS						
	38,517.40	40,559.08	35,000.00	35,000.00	0.00	39,828.14	35,000.00	0.00%
002.0002.2378		COUNTY CONTRACT						
	1,459,124.45	1,227,730.50	1,319,790.00	1,319,790.00	0.00	1,674,562.50	1,295,210.00	-1.86%
002.0002.2401		INTEREST AND EARNINGS						
	29,753.45	5,893.84	0.00	0.00	0.00	8,537.21	0.00	0.00%
002.0002.2410		RENTAL OF REAL PROPERTY						
	550,000.00	550,000.00	550,000.00	550,000.00	0.00	550,000.00	550,000.00	0.00%
002.0002.2650		SALE OF SCRAP & EXCESS MAT'L						
	0.00	0.00	0.00	0.00	0.00	1,756.88	0.00	0.00%
002.0002.2702		HEALTHCARE PREMIUMS						
	0.00	17,862.68	14,350.00	14,350.00	0.00	10,682.98	5,980.00	-58.32%
002.0002.2770		UNCLASSIFIED REVENUE						
	7,830.41	3,977.63	5,000.00	5,000.00	0.00	5,723.27	5,000.00	0.00%
Total Dept 0002								
.								
	(4,082,089.16)	**(4,015,858.39)**	**(4,357,867.00)**	**(4,357,867.00)**	**0.00**	**(4,549,635.11)**	**(4,404,670.00)**	**1.07%**
Total Type R Revenue								
	(4,082,089.16)	**(4,015,858.39)**	**(4,357,867.00)**	**(4,357,867.00)**	**0.00**	**(4,549,635.11)**	**(4,404,670.00)**	**1.07%**

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Fund 002		**WATER FUND**						
Type E		**Expense**						
Dept 0900		**RESERVES**						
002.0900.0200.2121		EQUIPMENT.CAPITAL EQUIPMENT RESERVES						
	0.00	30,000.00	30,000.00	30,000.00	22,750.00	0.00	22,750.00	-24.16%
002.0900.0400.2123		OTHER EXPENSES.WATER FD HEALTHCARE RESERVE						
	0.00	0.00	11,200.00	11,200.00	8,860.00	0.00	8,860.00	-20.89%
002.0900.0499.2122		MISCELLANEOUS.WATER RATE STABILIZATION RESERVE						
	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0900 RESERVES	**0.00**	**155,000.00**	**41,200.00**	**41,200.00**	**31,610.00**	**0.00**	**31,610.00**	**-23.28%**

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Fund 002		**WATER FUND**						
Type E		**Expense**						
Dept 1990		**CONTINGENCY**						
002.1990.0500		CONTINGENCY						
	0.00	0.00	30,000.00	26,759.75	0.00	0.00	33,000.00	10.00%
Total Dept 1990 CONTINGENCY								
	0.00	**0.00**	**30,000.00**	**26,759.75**	**0.00**	**0.00**	**33,000.00**	**10.00%**

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Fund 002		**WATER FUND**						
Type E		**Expense**						
Dept 1994		**DEPRECIATION**						
002.1994.0400		OTHER EXPENSES						
	179,579.00	122,240.00	0.00	0.00	0.00	123,845.00	0.00	0.00%
Total Dept 1994 DEPRECIATION								
	179,579.00	**122,240.00**	**0.00**	**0.00**	**0.00**	**123,845.00**	**0.00**	**0.00%**

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Fund 002		**WATER FUND**						
Type E		**Expense**						
Dept 8310		**ADMINISTRATION - WATER**						
002.8310.0100		PERSONNEL SERVICES REGULAR						
	116,387.01	98,439.57	114,890.00	111,906.42	110,000.00	103,614.39	123,190.00	7.22%
002.8310.0101		PERSONNEL SERVICES OVERTIME						
	304.60	708.33	500.00	500.00	500.00	0.00	500.00	0.00%
002.8310.0103		PERSONNEL SERVICES - LONGEVITY						
	1,043.72	287.50	390.00	390.00	350.00	250.00	350.00	-10.25%
002.8310.0200		EQUIPMENT						
	199.00	0.00	500.00	500.00	1,000.00	239.36	1,100.00	120.00%
002.8310.0406		TRANSPORTATION						
	7,970.00	9,396.73	10,000.00	10,000.00	9,500.00	8,805.70	10,000.00	0.00%
002.8310.0418		UNIFORMS						
	2,349.98	2,156.60	2,500.00	2,500.00	2,600.00	2,212.63	2,600.00	4.00%
002.8310.0423		CONTRACT SERVICES						
	1,801,385.93	1,920,609.31	1,915,300.00	2,025,152.04	2,150,000.00	2,025,152.04	2,003,964.00	4.62%
002.8310.0423.2124		CONTRACT SERVICES.WATER FILTRATION						
	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
002.8310.0430		OFFICE SUPPLIES						
	10,097.44	9,181.24	10,000.00	10,000.00	10,500.00	8,933.22	10,500.00	5.00%
002.8310.0431		TELEPHONE						
	1,550.70	1,642.38	1,600.00	1,600.00	1,200.00	1,473.53	2,000.00	25.00%
002.8310.0435		TRAVEL & TRAINING						
	1,148.25	765.90	1,200.00	1,200.00	1,200.00	1,040.50	1,300.00	8.33%
002.8310.0439		REPAIR & MAINTENANCE						
	0.00	500.00	500.00	500.00	300.00	192.80	500.00	0.00%
002.8310.0454		INSURANCE						
	12,821.60	14,837.93	16,500.00	18,400.00	18,500.00	18,383.28	18,500.00	12.12%
002.8310.0801		STATE RETIREMENT						
	8,914.83	7,181.89	13,110.00	13,216.59	19,180.00	11,792.43	19,180.00	46.30%
002.8310.0802		SOCIAL SECURITY						
	8,581.44	7,781.45	9,100.00	9,100.00	9,700.00	7,764.49	9,700.00	6.59%
002.8310.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	0.00	25,300.00	0.00	0.00	0.00	26,480.00	4.66%
002.8310.0808		LIFE INSURANCE						
	183.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8310 ADMINISTRATION - WATER								
	1,972,938.10	**2,073,488.83**	**2,121,390.00**	**2,204,965.05**	**2,334,530.00**	**2,189,854.37**	**2,259,864.00**	**6.53%**

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Fund 002		**WATER FUND**						
Type E		**Expense**						
Dept 8320		**PUMP STATION & FILTRATION**						
002.8320.0100	395,099.80	PERSONNEL SERVICES REGULAR 351,681.68	385,320.00	378,057.43	350,000.00	347,024.65	382,740.00	-0.66%
002.8320.0101	25,495.92	PERSONNEL SERVICES OVERTIME 27,419.05	31,000.00	31,000.00	30,000.00	28,757.98	31,000.00	0.00%
002.8320.0102	0.00	PERSONNEL SERVICES - HOLIDAYS 0.00	13,320.00	13,320.00	5,000.00	0.00	13,030.00	-2.17%
002.8320.0103	6,008.90	PERSONNEL SERVICES - LONGEVITY 5,062.05	5,790.00	5,790.00	4,250.00	3,805.13	4,250.00	-26.59%
002.8320.0200	4,782.92	EQUIPMENT 5,281.50	64,000.00	90,137.18	72,000.00	27,871.18	8,400.00	-86.87%
002.8320.0201	199.00	EQUIPMENT - SMALL 580.92	750.00	750.00	750.00	742.73	750.00	0.00%
002.8320.0401	6,133.77	SUPPLIES & MATERIALS 4,789.83	8,000.00	8,309.62	5,000.00	8,079.93	8,000.00	0.00%
002.8320.0406	2,269.92	TRANSPORTATION 1,371.40	3,000.00	2,800.00	2,500.00	824.48	2,200.00	-26.66%
002.8320.0418	1,697.90	UNIFORMS 2,325.45	3,150.00	3,150.00	3,000.00	2,643.33	3,150.00	0.00%
002.8320.0423	59,986.68	CONTRACT SERVICE 67,083.97	82,500.00	71,231.50	90,000.00	44,769.64	83,000.00	0.60%
002.8320.0431	1,680.57	TELEPHONE 1,809.52	2,000.00	2,000.00	1,800.00	1,697.99	2,100.00	5.00%
002.8320.0435	945.93	TRAVEL & TRAINING 1,795.04	2,200.00	2,200.00	2,000.00	1,317.20	2,200.00	0.00%
002.8320.0439	7,837.17	REPAIR & MAINTENANCE 4,035.67	12,000.00	18,581.46	13,000.00	16,271.24	12,000.00	0.00%
002.8320.0448	190,745.56	ELECTRICITY 199,771.81	190,000.00	205,000.00	200,000.00	204,982.92	200,000.00	5.26%
002.8320.0449	25,181.77	HEAT 16,315.61	28,000.00	28,000.00	25,000.00	14,402.28	26,000.00	-7.14%
002.8320.0455	183,631.45	CHEMICAL SUPPLIES 183,940.97	215,150.00	225,121.35	220,000.00	193,358.90	225,500.00	4.81%
002.8320.0461	68,000.00	WATER & SEWER 70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
002.8320.0467	692.67	STATE PERMIT FEES 660.64	1,500.00	1,500.00	1,000.00	532.44	1,500.00	0.00%
002.8320.0801	33,100.63	STATE RETIREMENT 26,090.14	49,480.00	49,882.28	66,670.00	44,507.20	66,670.00	34.74%
002.8320.0802	33,485.79	SOCIAL SECURITY 30,029.18	33,800.00	33,800.00	33,400.00	30,348.37	33,400.00	-1.18%

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Fund 002		**WATER FUND**						
Type E		**Expense**						
Dept 8320		**PUMP STATION & FILTRATION**						
002.8320.0807		HOSPITAL & MEDICAL INSURANCE						
	87,495.00	37,573.45	60,990.00	0.00	0.00	0.00	62,290.00	2.13%
002.8320.0808		LIFE INSURANCE						
	357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8320 PUMP STATION & FILTRATION								
	1,134,828.35	**1,037,617.88**	**1,261,950.00**	**1,240,630.82**	**1,195,370.00**	**1,041,937.59**	**1,238,180.00**	**-1.88%**

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Fund 002		**WATER FUND**						
Type E		**Expense**						
Dept 8340		**WATER DISTRIBUTION**						
002.8340.0100		PERSONNEL SERVICES REGULAR						
	218,438.27	233,233.61	238,970.00	248,170.00	220,000.00	240,298.15	239,550.00	0.24%
002.8340.0101		PERSONNEL SERVICES OVERTIME						
	4,443.71	5,394.42	7,500.00	7,500.00	7,500.00	6,179.13	7,500.00	0.00%
002.8340.0103		PERSONNEL SERVICES - LONGEVITY						
	5,550.00	4,197.00	4,670.00	4,670.00	4,550.00	0.00	4,550.00	-2.56%
002.8340.0200		EQUIPMENT						
	6,713.18	14,055.06	43,770.00	43,374.31	22,000.00	17,211.14	21,500.00	-50.87%
002.8340.0201		EQUIPMENT - SMALL						
	598.00	94.04	450.00	450.00	500.00	441.57	500.00	11.11%
002.8340.0474		MAINTENANCE-MAINS						
	5,626.56	27,829.53	23,500.00	16,000.00	15,000.00	5,725.03	20,000.00	-14.89%
002.8340.0475		MAINTENANCE-SERVICES						
	3,113.62	2,794.78	4,500.00	4,842.84	5,000.00	4,442.73	5,000.00	11.11%
002.8340.0476		MAINTENANCE-METERS						
	622.72	2,976.25	3,000.00	3,000.00	3,000.00	777.41	3,000.00	0.00%
002.8340.0477		MAINTENANCE-HYDRANTS						
	914.97	2,650.77	3,500.00	3,500.00	3,500.00	1,596.52	3,500.00	0.00%
002.8340.0801		STATE RETIREMENT						
	17,169.28	14,498.77	28,460.00	28,691.38	39,710.00	25,599.74	39,710.00	39.52%
002.8340.0802		SOCIAL SECURITY						
	17,969.31	18,846.77	19,440.00	19,440.00	19,480.00	19,316.17	19,480.00	0.20%
002.8340.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	(5,015.80)	46,150.00	0.00	0.00	0.00	51,150.00	10.83%
002.8340.0808		LIFE INSURANCE						
	390.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8340 WATER DISTRIBUTION								
	281,549.74	**321,555.20**	**423,910.00**	**379,638.53**	**340,240.00**	**321,587.59**	**415,440.00**	**-2.00%**

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Fund 002		**WATER FUND**						
Type E		**Expense**						
Dept 9060		**MEDICAL INSURANCE**						
002.9060.0807		HOSPITAL & MEDICAL INSURANCE						
	123,224.25	150,130.69	0.00	131,513.72	128,984.46	134,995.91	0.00	0.00%
Total Dept 9060 MEDICAL INSURANCE								
	123,224.25	**150,130.69**	**0.00**	**131,513.72**	**128,984.46**	**134,995.91**	**0.00**	**0.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 002		**WATER FUND**						
Type E		**Expense**						
Dept 9710		**DEBT SERVICE-BONDS**						
002.9710.0600		DEBT SERVICE - PRINCIPAL						
	0.00	0.00	19,219.00	19,219.00	11,000.00	0.00	11,000.00	-42.76%
002.9710.0700		DEBT SERVICE - INTEREST						
	18,252.50	17,850.00	17,424.00	17,424.00	16,979.00	17,423.75	16,979.00	-2.55%
Total Dept 9710 DEBT SERVICE-BONDS								
	18,252.50	**17,850.00**	**36,643.00**	**36,643.00**	**27,979.00**	**17,423.75**	**27,979.00**	**-23.64%**

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Fund 002		**WATER FUND**						
Type E		**Expense**						
Dept 9730		**DEBT SERVICE-BAN**						
002.9730.0700		DEBT SERVICE - INTEREST						
	0.00	0.00	0.00	0.00	1,876.00	0.00	1,876.00	100.00%
Total Dept 9730 DEBT SERVICE-BAN								
	0.00	**0.00**	**0.00**	**0.00**	**1,876.00**	**0.00**	**1,876.00**	**100.00%**

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Fund 002		**WATER FUND**						
Type E		**Expense**						
Dept 9789		**DEBT SERVICE ENERGY LEASE**						
002.9789.0600		DEBT SERVICE - ENERGY LEASE PRINCIPAL						
	0.00	0.00	11,575.00	11,575.00	12,246.00	0.00	12,246.00	5.79%
002.9789.0700		WATER FUND.DEBT SERVICE ENERGY LEASE.DEBT SERVICE - INTEREST						
	3,877.72	3,681.56	3,479.00	3,479.00	3,265.00	3,479.36	3,265.00	-6.15%
Total Dept 9789 DEBT SERVICE ENERGY LEASE	**3,877.72**	**3,681.56**	**15,054.00**	**15,054.00**	**15,511.00**	**3,479.36**	**15,511.00**	**3.04%**

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Fund 002		**WATER FUND**						
Type E		**Expense**						
Dept 9961		**TRANSFERS TO OTHER FUNDS**						
002.9961.0901		TRANSFER TO OTHER FUNDS						
	0.00	653,609.00	400,000.00	300,000.00	0.00	300,000.00	350,000.00	-12.50%
002.9961.0907		WORKERS COMP CONTRIBUTION						
	0.00	26,300.00	26,400.00	26,400.00	0.00	26,400.00	29,720.00	12.57%
002.9961.0955		CONTRIBUTION-WORK.COMP RESERVE						
	23,400.00	2,600.00	1,320.00	1,320.00	0.00	0.00	1,490.00	12.87%
Total Dept 9961 TRANSFERS TO OTHER FUNDS	**23,400.00**	**682,509.00**	**427,720.00**	**327,720.00**	**0.00**	**326,400.00**	**381,210.00**	**-10.87%**
Total Type E Expense	**3,737,649.66**	**4,564,073.16**	**4,357,867.00**	**4,404,124.87**	**4,076,100.46**	**4,159,523.57**	**4,404,670.00**	**1.07%**
Total Fund 002 WATER FUND	**(344,439.50)**	**548,214.77**	**0.00**	**46,257.87**	**4,076,100.46**	**(390,111.54)**	**0.00**	**0.00%**

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Fund 003		**WASTEWATER FUND**						
Type R		**Revenue**						
Dept 0003		.						
003.0003.2120		SEWER RENTS						
	2,361,908.90	2,398,256.98	2,381,621.00	2,381,621.00	0.00	2,320,793.52	2,430,721.00	2.06%
003.0003.2122		SEWER SURCHARGE						
	1,105.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0003.2148		INT & PEN./SEWER RENTS						
	34,288.90	35,315.58	15,000.00	15,000.00	0.00	32,313.49	15,000.00	0.00%
003.0003.2401		INTEREST AND EARNINGS						
	13,810.37	1,593.89	1,280.00	1,280.00	0.00	5,838.39	1,280.00	0.00%
003.0003.2702		HEALTHCARE PREMIUMS						
	0.00	5,442.04	8,980.00	8,980.00	0.00	6,685.39	4,130.00	-54.00%
003.0003.2770		UNCLASSIFIED REVENUE						
	57,778.85	89,312.70	70,000.00	70,000.00	0.00	101,480.11	70,000.00	0.00%
003.0003.5031		INTERFUND TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	9,638.00	0.00	0.00%
Total Dept 0003								
.								
	(2,468,892.89)	**(2,529,921.19)**	**(2,476,881.00)**	**(2,476,881.00)**	**0.00**	**(2,476,748.90)**	**(2,521,131.00)**	**1.79%**
Total Type R Revenue								
	(2,468,892.89)	**(2,529,921.19)**	**(2,476,881.00)**	**(2,476,881.00)**	**0.00**	**(2,476,748.90)**	**(2,521,131.00)**	**1.79%**

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Fund 003		**WASTEWATER FUND**						
Type E		**Expense**						
Dept 0900		**RESERVES**						
003.0900.0200.2132		EQUIPMENT.CAPITAL EQUIPMENT RESERVES						
	0.00	25,000.00	25,000.00	25,000.00	18,150.00	0.00	18,150.00	-27.40%
003.0900.0400.2133		OTHER EXPENSES.SEWER FD HEALTHCARE RESERVE						
	0.00	0.00	10,220.00	10,220.00	10,220.00	0.00	10,220.00	0.00%
003.0900.0400.8110		OTHER EXPENSES-CAPITAL RESERVE.SEWER FACILITY RESERVE						
	0.00	0.00	10,000.00	10,000.00	11,000.00	0.00	11,000.00	10.00%
Total Dept 0900 RESERVES								
	0.00	**25,000.00**	**45,220.00**	**45,220.00**	**39,370.00**	**0.00**	**39,370.00**	**-12.94%**

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Fund 003	**WASTEWATER FUND**								
Type E	**Expense**								
Dept 1990	**CONTINGENCY**								
003.1990.0500	CONTINGENCY								
		0.00	0.00	30,000.00	26,924.62	0.00	0.00	30,900.00	3.00%
Total Dept 1990 CONTINGENCY									
		0.00	**0.00**	**30,000.00**	**26,924.62**	**0.00**	**0.00**	**30,900.00**	**3.00%**

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Fund 003		**WASTEWATER FUND**						
Type E		**Expense**						
Dept 1994		**DEPRECIATION**						
003.1994.0400		OTHER EXPENSES						
	943,476.00	1,252,973.33	0.00	0.00	0.00	1,256,476.00	0.00	0.00%
Total Dept 1994 DEPRECIATION								
	943,476.00	**1,252,973.33**	**0.00**	**0.00**	**0.00**	**1,256,476.00**	**0.00**	**0.00%**

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Fund 003		**WASTEWATER FUND**						
Type E		**Expense**						
Dept 8110		**WASTEWATER ADMINISTRATION**						
003.8110.0100		PERSONNEL SERVICES REGULAR						
	122,385.29	109,963.53	128,830.00	129,030.00	120,000.00	117,564.28	147,500.00	14.49%
003.8110.0101		PERSONNEL SERVICES OVERTIME						
	5.41	0.00	300.00	300.00	300.00	0.00	300.00	0.00%
003.8110.0103		PERSONNEL SERVICES - LONGEVITY						
	0.00	325.00	420.00	420.00	350.00	250.00	350.00	-16.66%
003.8110.0200		EQUIPMENT						
	0.00	0.00	500.00	500.00	9,000.00	283.89	9,100.00	**********
003.8110.0406		TRANSPORTATION						
	4,784.14	9,507.93	12,000.00	10,100.00	9,000.00	8,698.13	12,000.00	0.00%
003.8110.0418		UNIFORMS						
	3,074.52	3,209.99	3,700.00	3,700.00	3,500.00	3,066.01	3,750.00	1.35%
003.8110.0423		CONTRACT SERVICES						
	0.00	30,019.70	55,500.00	59,597.55	55,000.00	31,571.00	27,500.00	-50.45%
003.8110.0430		OFFICE SUPPLIES						
	8,954.20	9,408.46	10,000.00	10,000.00	10,500.00	8,984.38	10,500.00	5.00%
003.8110.0431		TELEPHONE						
	1,849.79	2,167.89	2,800.00	2,800.00	2,200.00	2,020.03	2,500.00	-10.71%
003.8110.0435		TRAVEL & TRAINING						
	0.00	555.92	1,200.00	1,200.00	1,500.00	477.00	1,500.00	25.00%
003.8110.0437		PROFESSIONAL FEES						
	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00%
003.8110.0439		REPAIR & MAINTENANCE						
	37.20	160.04	500.00	500.00	300.00	153.16	500.00	0.00%
003.8110.0454		INSURANCE						
	12,821.61	14,608.92	16,500.00	18,400.00	18,500.00	18,383.28	18,500.00	12.12%
003.8110.0801		STATE RETIREMENT						
	9,719.81	7,743.07	14,720.00	14,839.68	22,970.00	13,240.62	22,970.00	56.04%
003.8110.0802		SOCIAL SECURITY						
	9,115.14	8,662.76	10,200.00	10,200.00	11,580.00	8,857.00	11,580.00	13.52%
003.8110.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	(75.57)	20,280.00	0.00	0.00	0.00	19,610.00	-3.30%
003.8110.0808		LIFE INSURANCE						
	183.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8110 WASTEWATER ADMINISTRATION								
	172,930.71	**196,257.64**	**277,450.00**	**261,887.23**	**264,700.00**	**213,848.78**	**288,160.00**	**3.86%**

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Fund 003		**WASTEWATER FUND**						
Type E		**Expense**						
Dept 8120		**SANITARY SEWERS**						
003.8120.0100		PERSONNEL SERVICES REGULAR						
	3,174.28	(3,784.38)	97,210.00	22,140.00	0.00	2,557.00	97,440.00	0.23%
003.8120.0100.5010		PERSONNEL SERVICES REGULAR.BOM						
	63,742.98	75,573.52	116,540.00	110,467.09	112,550.00	96,129.37	112,550.00	-3.42%
003.8120.0100.8310		PERSONNELREG. W&S.WATER/WW						
	88,043.93	87,690.86	1,800.00	76,800.00	90,000.00	76,542.97	0.00	-100.00%
003.8120.0101		PERSONNEL SERVICES OVERTIME						
	0.00	446.09	3,300.00	122.94	0.00	56.31	1,800.00	-45.45%
003.8120.0101.5010		PERSONNEL SERVICES OVERTIME.BOM						
	1,368.14	2,855.26	0.00	4,320.07	3,500.00	4,320.07	3,500.00	100.00%
003.8120.0101.8310		PERSONNEL SERVICES OVERTIME.WATER/WW						
	634.70	507.02	0.00	70.00	2,000.00	66.63	1,800.00	100.00%
003.8120.0103		PERSONNEL SERVICES - LONGEVITY						
	0.00	3,642.00	4,040.00	4,095.37	3,770.00	4,095.37	3,770.00	-6.68%
003.8120.0200		EQUIPMENT						
	555.23	12,472.10	38,320.00	38,320.00	83,480.00	11,049.98	83,480.00	117.84%
003.8120.0201		EQUIPMENT - SMALL						
	0.00	134.95	450.00	729.05	1,000.00	279.05	1,000.00	122.22%
003.8120.0401		SUPPLIES & MATERIALS						
	24.61	34.95	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0401.5010		SUPPLIES & MATERIALS (BOM).BOM						
	1,499.85	2,578.76	1,510.00	1,510.00	3,380.00	1,355.67	3,380.00	123.84%
003.8120.0401.8310		SUPPLIES & MATERIALS (W&S).WATER/WW						
	1,137.12	230.08	1,500.00	1,500.00	1,500.00	754.23	1,500.00	0.00%
003.8120.0406		TRANSPORTATION						
	24.88	492.69	2,000.00	2,000.00	6,000.00	130.00	6,000.00	200.00%
003.8120.0448		ELECTRICITY (W&S)						
	17,915.03	18,826.32	20,000.00	20,000.00	17,000.00	14,369.69	19,000.00	-5.00%
003.8120.0458		LIFTS (W&S)						
	1,005.57	1,014.59	2,500.00	3,360.00	2,500.00	857.09	2,575.00	3.00%
003.8120.0459		LINES (BOM)						
	19.99	2,875.14	12,000.00	14,781.60	12,000.00	8,209.93	12,000.00	0.00%
003.8120.0476		MAINTENANCE-METERS						
	3,554.76	7,209.23	8,000.00	8,315.13	8,000.00	7,846.69	8,000.00	0.00%
003.8120.0801		STATE RETIREMENT						
	12,631.85	12,898.68	25,400.00	25,606.51	34,700.00	22,847.27	34,700.00	36.61%
003.8120.0802		SOCIAL SECURITY						
	11,859.65	11,203.12	17,090.00	13,190.00	16,910.00	5,113.72	16,910.00	-1.05%
003.8120.0807		HOSPITAL & MEDICAL INSURANCE						
	72,913.00	32,597.61	45,380.00	0.00	0.00	0.00	48,840.00	7.62%

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Fund 003		**WASTEWATER FUND**						
Type E		**Expense**						
Dept 8120		**SANITARY SEWERS**						
003.8120.0808		LIFE INSURANCE						
	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8120 SANITARY SEWERS								
	280,258.57	**269,498.59**	**397,040.00**	**347,327.76**	**398,290.00**	**256,581.04**	**458,245.00**	**15.42%**

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Fund 003		**WASTEWATER FUND**						
Type E		**Expense**						
Dept 8130		**WASTEWATER TREATMENT**						
003.8130.0100	254,047.50	PERSONNEL SERVICES REGULAR 250,380.11	227,720.00	229,720.00	205,000.00	66,865.76	210,240.00	-7.67%
003.8130.0101	10,558.07	PERSONNEL SERVICES OVERTIME 7,008.13	12,000.00	12,000.00	9,000.00	6,632.09	12,000.00	0.00%
003.8130.0102	0.00	PERSONNEL SERVICES - HOLIDAYS 0.00	4,340.00	4,340.00	4,000.00	0.00	6,250.00	44.00%
003.8130.0103	5,500.00	PERSONNEL SERVICES - LONGEVITY 4,636.97	4,000.00	4,000.00	2,500.00	1,481.12	2,750.00	-31.25%
003.8130.0200	4,108.00	EQUIPMENT 4,504.34	125,700.00	142,612.11	190,000.00	68,661.41	87,250.00	-30.58%
003.8130.0201	724.47	EQUIPMENT - SMALL 359.73	900.00	1,241.00	900.00	738.42	900.00	0.00%
003.8130.0401	2,341.36	SUPPLIES & MATERIALS 4,022.56	4,500.00	4,591.35	4,500.00	3,465.65	4,500.00	0.00%
003.8130.0423	7,353.07	CONTRACT SERVICES 7,532.46	8,000.00	8,000.00	7,500.00	4,931.09	7,500.00	-6.25%
003.8130.0431	424.09	TELEPHONE 388.57	500.00	500.00	500.00	403.92	550.00	10.00%
003.8130.0448	290,660.88	ELECTRICITY 245,016.09	285,000.00	294,758.30	250,000.00	273,708.49	295,000.00	3.50%
003.8130.0449	12,922.88	HEAT 10,186.28	16,000.00	16,000.00	14,000.00	9,887.34	15,000.00	-6.25%
003.8130.0452	8,415.15	REPAIRS-BUILDINGS & EQUIP. 26,038.32	62,000.00	64,024.00	35,000.00	16,390.65	29,000.00	-53.22%
003.8130.0455	94,790.75	CHEMICAL SUPPLIES 89,945.39	105,000.00	105,581.90	90,000.00	61,234.59	108,000.00	2.85%
003.8130.0467	8,565.34	STATE PERMIT FEES 8,996.28	12,000.00	12,000.00	10,000.00	8,564.88	12,000.00	0.00%
003.8130.0481	0.00	WATER 0.00	4,500.00	3,500.00	500.00	0.00	2,500.00	-44.44%
003.8130.0482	1,953.88	GRIT HAULING 1,787.02	2,000.00	3,000.00	3,500.00	2,978.73	3,500.00	75.00%
003.8130.0483	6,134.00	IND. SEWER ANALYSIS 10,435.00	10,000.00	10,000.00	11,000.00	9,220.38	11,000.00	10.00%
003.8130.0484	92.89	INDUSTRIAL PRETREAT.PROG. 390.00	1,500.00	1,500.00	1,000.00	500.78	1,500.00	0.00%
003.8130.0801	19,453.42	STATE RETIREMENT 16,022.64	30,650.00	30,899.19	37,420.00	27,569.65	37,420.00	22.08%
003.8130.0802	18,890.65	SOCIAL SECURITY 19,072.84	18,600.00	18,600.00	17,690.00	18,430.63	17,690.00	-4.89%

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Fund 003		**WASTEWATER FUND**						
Type E		**Expense**						
Dept 8130		**WASTEWATER TREATMENT**						
003.8130.0807		HOSPITAL & MEDICAL INSURANCE						
	0.00	(2,726.02)	55,730.00	0.00	0.00	0.00	50,590.00	-9.22%
003.8130.0808		LIFE INSURANCE						
	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130 WASTEWATER TREATMENT								
	747,140.40	**703,996.71**	**990,640.00**	**966,867.85**	**894,010.00**	**581,665.58**	**915,140.00**	**-7.62%**

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Fund 003		**WASTEWATER FUND**						
Type E		**Expense**						
Dept 9060		**MEDICAL INSURANCE**						
003.9060.0807		HOSPITAL & MEDICAL INSURANCE						
	76,003.39	107,616.59	0.00	120,913.69	110,696.66	117,169.17	0.00	0.00%
Total Dept 9060 MEDICAL INSURANCE								
	76,003.39	**107,616.59**	**0.00**	**120,913.69**	**110,696.66**	**117,169.17**	**0.00**	**0.00%**

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Account	2008 Actual	Description 2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	2010 Actual Per 4-3	2011 ADOPTED Stage	Variance To ADOPTED Stage
Fund 003		**WASTEWATER FUND**						
Type E		**Expense**						
Dept 9710		**DEBT SERVICE-BONDS**						
003.9710.0437		PROFESSIONAL FEES						
	4,460.00	3,512.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.9710.0600		DEBT SERVICE - PRINCIPAL						
	0.00	0.00	233,539.00	233,539.00	181,000.00	0.00	181,000.00	-22.49%
003.9710.0700		DEBT SERVICE - INTEREST						
	75,121.39	55,570.57	51,988.00	53,733.07	32,878.00	46,427.53	32,878.00	-36.75%
Total Dept 9710 DEBT SERVICE-BONDS								
	79,581.39	**59,082.57**	**285,527.00**	**287,272.07**	**213,878.00**	**46,427.53**	**213,878.00**	**-25.09%**

CITY OF BATAVIA
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Fund 003		**WASTEWATER FUND**						
Type E		**Expense**						
Dept 9730		**DEBT SERVICE-BAN**						
003.9730.0700		DEBT SERVICE - INTEREST						
	0.00	0.00	24,000.00	22,254.93	16,314.00	0.00	16,314.00	-32.02%
Total Dept 9730 DEBT SERVICE-BAN								
	0.00	**0.00**	**24,000.00**	**22,254.93**	**16,314.00**	**0.00**	**16,314.00**	**-32.03%**

CITY OF BATAVIA
Budget Preparation Report

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Fund 003		**WASTEWATER FUND**						
Type E		**Expense**						
Dept 9789		**DEBT SERVICE ENERGY LEASE**						
003.9789.0600		DEBT SERVICE - ENERGY LEASE PRINCIPAL						
	0.00	0.00	4,801.00	4,800.00	5,080.00	0.00	5,080.00	5.81%
003.9789.0700		WASTEWATER FUND.DEBT SERVICE ENERGY LEASE.INTEREST EXPENSE						
	1,608.95	1,527.10	1,443.00	1,444.00	1,354.00	1,443.23	1,354.00	-6.16%
Total Dept 9789 DEBT SERVICE ENERGY LEASE								
	1,608.95	**1,527.10**	**6,244.00**	**6,244.00**	**6,434.00**	**1,443.23**	**6,434.00**	**3.04%**

CITY OF BATAVIA
Budget Preparation Report

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Fund 003		**WASTEWATER FUND**						
Type E		**Expense**						
Dept 9950		**TRANSFERS FOR CAPITAL PROJECTS**						
003.9950.0901		INTERFUND TRANSFER						
	0.00	0.00	400,000.00	400,000.00	530,000.00	0.00	530,000.00	32.50%
Total Dept 9950 TRANSFERS FOR CAPITAL PROJECTS								
	0.00	**0.00**	**400,000.00**	**400,000.00**	**530,000.00**	**0.00**	**530,000.00**	**32.50%**

CITY OF BATAVIA
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Fund 003		**WASTEWATER FUND**						
Type E		**Expense**						
Dept 9961		**TRANSFERS TO OTHER FUNDS**						
003.9961.0907		WORKERS COMP CONTRIBUTION						
	0.00	18,410.00	19,800.00	19,800.00	0.00	19,800.00	21,610.00	9.14%
003.9961.0955		CONTRIBUTION-WORK.COMP RESERVE						
	18,200.00	1,800.00	960.00	960.00	0.00	0.00	1,080.00	12.50%
Total Dept 9961 TRANSFERS TO OTHER FUNDS	**18,200.00**	**20,210.00**	**20,760.00**	**20,760.00**	**0.00**	**19,800.00**	**22,690.00**	**9.30%**
Total Type E Expense	**2,319,199.41**	**2,636,162.53**	**2,476,881.00**	**2,505,672.15**	**2,473,692.66**	**2,493,411.33**	**2,521,131.00**	**1.79%**
Total Fund 003 WASTEWATER FUND	**(149,693.48)**	**106,241.34**	**0.00**	**28,791.15**	**2,473,692.66**	**16,662.43**	**0.00**	**0.00%**

CITY OF BATAVIA
Budget Preparation Report

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Fund 006		**WORKERS COMPENSATION FUND**						
Type R		**Revenue**						
Dept 0006		.						
006.0006.2680		INSURANCE RECOVERIES						
	12,138.17	59,719.78	0.00	0.00	0.00	65,274.12	63,950.00	100.00%
006.0006.5031		INTERFUND TRANSFERS IN						
	260,000.00	263,000.00	246,680.00	246,680.00	0.00	246,680.00	270,170.00	9.52%
Total Dept 0006								
.								
	(272,138.17)	**(322,719.78)**	**(246,680.00)**	**(246,680.00)**	**0.00**	**(311,954.12)**	**(334,120.00)**	**35.45%**
Total Type R Revenue								
	(272,138.17)	**(322,719.78)**	**(246,680.00)**	**(246,680.00)**	**0.00**	**(311,954.12)**	**(334,120.00)**	**35.45%**

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Fund 006		**WORKERS COMPENSATION FUND**						
Type E		**Expense**						
Dept 9040		**WORKERS COMPENSATION**						
006.9040.0423		CONTRACT SERVICES						
	21,602.20	251,101.38	246,680.00	246,680.00	307,027.72	252,662.23	324,120.00	31.39%
006.9040.0437		PROFESSIONAL FEES						
	9,464.00	(1,352.00)	0.00	0.00	0.00	0.00	0.00	0.00%
006.9040.0803		WORKERS COMP BENEFITS						
	190,582.23	181,070.06	0.00	35,000.00	14,383.00	41,734.09	10,000.00	100.00%
Total Dept 9040 WORKERS COMPENSATION	**221,648.43**	**430,819.44**	**246,680.00**	**281,680.00**	**321,410.72**	**294,396.32**	**334,120.00**	**35.45%**
Total Type E Expense	**221,648.43**	**430,819.44**	**246,680.00**	**281,680.00**	**321,410.72**	**294,396.32**	**334,120.00**	**35.45%**
Total Fund 006 WORKERS COMPENSATION FUND	**(50,489.74)**	**108,099.66**	**0.00**	**35,000.00**	**321,410.72**	**(17,557.80)**	**0.00**	**0.00%**
Grand Total	**(2,379,546.88)**	**830,306.03**	**(20,500.00)**	**425,307.80**	**6,559,045.98**	**(1,297,638.70)**	**0.00**	**-100.00%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.