ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
REVENUE							
001-0000-301.00-00	Unencumbered	0	0	9,422,456	9,422,456	0	9,960,289

LEVEL	TEXT	TEXT AMT
400	RAINY DAY FUND (12%)	7,929,235
	BUDGET STABILIZATION FUND	672,716
	USE OF AVAILABLE FUND BALANCE	1,358,338
		9,960,289

001-0000-302.00-00	Encumbered Rollover	0	0	0	1,001,033	0	0
*	Beginning Fund Balance	0	0	9,422,456	10,423,489	0	9,960,289
001-0000-311.10-00	Real Estate	37,338,168	40,164,844	42,260,532	42,260,532	42,824,728	38,765,076
001-0000-311.11-00	Utilities & RR	953,243	962,908	964,000	964,000	954,901	959,000
001-0000-311.12-00	Domestic Corp	392,280	371,346	448,970	448,970	375,929	545,073
001-0000-311.13-00	Foreign Corp	654,785	616,378	407,100	407,100	602,549	418,190
001-0000-311.14-00	Unincorporated	31,405	17,531	17,980	17,980	17,941	20,925
001-0000-311.15-00	Domestic LLC	140,997	244,499	330,150	330,150	233,796	329,065
001-0000-311.16-00	Foreign LLC	226,473	156,093	206,230	206,230	154,772	102,145
001-0000-311.17-00	Domestic LLP	790	831	650	650	782	1,178
001-0000-311.19-00	Domestic LP	7,046	6,925	9,020	9,020	4,854	7,440
001-0000-311.20-00	Foreign LP	19,055	16,627	13,640	13,640	24,027	9,734
001-0000-311.95-00	Tax Credits	28,665-	11,649-	35,000-	35,000-	0	25,000-
001-0000-311.96-00	Additions	125,340	60,829	50,000	50,000	139,417	75,000
001-0000-311.97-00	Abatements	216,245-	120,529-	170,000-	170,000-	33,347-	150,000-
001-0000-311.98-00	Discount Allowance	255,494-	276,000-	278,000-	278,000-	296,802-	300,000-
001-0000-311.99-00	Interest/Penalty	400,539	415,796	350,000	350,000	412,889	350,000
001-0000-312.21-00	PILOT - Privately Owned	1,272	1,300	1,275	1,275	1,325	1,275
001-0000-313.11-99	1999 TIF Bond	865,402	942,403	1,035,000	1,035,000	1,022,905	951,530
001-0000-315.11-00	Personal Income Taxes	5,806,339	5,548,046	5,000,000	5,000,000	4,460,248	5,550,000
001-0000-316.21-00	Admissions & Amusements	346,904	305,873	335,000	335,000	232,917	300,000
*	Taxes	46,809,634	49,424,051	50,946,547	50,946,547	51,133,831	47,910,631
001-0000-321.01-00	Alcoholic Beverages	78,762	78,228	70,000	70,000	0	78,000
001-0000-321.11-00	Traders Licenses	155,393	145,098	145,000	145,000	95,286	145,000
001-0000-323.11-01	Cable Television	448,042	484,440	475,000	475,000	383,066	500,000
*	Licenses and Permits	682,197	707,766	690,000	690,000	478,352	723,000
001-0000-337.01-00	Financial Corporation	43,210	43,210	43,209	43,209	43,210	43,210
001-0000-337.02-00	Tax Differential	5,011,040	4,395,138	5,011,040	5,011,040	5,016,903	5,016,903
001-0000-339.01-00	Payment In Lieu of Taxes	32,996	51	33,000	33,000	33,198	0
*	Intergovernmental	5,087,246	4,438,399	5,087,249	5,087,249	5,093,311	5,060,113
001-0000-361.11-00	Investment Interest	496,204	263,102	200,000	200,000	157,972	200,000
001-0000-361.21-00	Other Interest	4,307	3,759	3,172	3,172	473	0
001-0000-365.11-00	1854 Print Sales	0	30	0	0	75	0
001-0000-369.11-00	Other Misc. Receipts	0	540	0	0	161	0
001-0000-369.21-00	Discounts Earned	1,023	1,354	500	500	1,185	1,000
*	Miscellaneous	501,534	268,785	203,672	203,672	159,866	201,000
001-0000-382.11-00	Debt Proceeds	4,765,000	0	0	0	0	0
001-0000-382.12-00	Debt Issue Premium	440,053	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-0000-383.16-00	Transfer from H.C.D.	56,750	60,887	0	0	0	0
001-0000-383.36-00	Transfer from General CIP	0	0	520,000	520,000	0	0
001-0000-383.62-00	Transfer from Water/Sewer	1,637,574	1,643,783	1,650,000	1,650,000	1,564,987	1,650,000
001-0000-383.65-00	Transfer from Parking	153,202	150,000	150,000	150,000	150,000	150,000
001-0000-383.67-00	Transfer from Storm Water	43,962	47,500	47,500	47,500	47,500	47,500
*	Other Financing Sources	7,096,541	1,902,170	2,367,500	2,367,500	1,762,487	1,847,500
**	General Fund	60,177,152	56,741,171	68,717,424	69,718,457	58,627,847	65,702,533
***	General Fund	60,177,152	56,741,171	68,717,424	69,718,457	58,627,847	65,702,533
	Mayor's Office						
001-1111-341.42-01	Frederick Leadership	0	0	0	0	490	0
*	Charges for Services	0	0	0	0	490	0
001-1111-369.11-00	Other Misc. Receipts	88	266	0	0	876	100
*	Miscellaneous	88	266	0	0	876	100
001-1111-389.11-00	Insurance Reimbursements	0	7,091	0	0	0	0
001-1111-389.21-00	Sale of Gen. Cap. Assets	0	0	0	0	3,588	0
*	Other Financing Sources	0	7,091	0	0	3,588	0
**	Mayor's Office	88	7,357	0	0	4,954	100
	Legal Services						
001-1121-341.31-00	Legal Review Fee	8,400	5,600	6,000	6,000	4,400	4,800
*	Charges for Services	8,400	5,600	6,000	6,000	4,400	4,800
001-1121-369.11-00	Other Misc. Receipts	484	286	200	200	45	50
*	Miscellaneous	484	286	200	200	45	50
**	Legal Services	8,884	5,886	6,200	6,200	4,445	4,850
***	Administration	8,972	13,243	6,200	6,200	9,399	4,950
	Election Board						
001-1211-369.11-00	Other Misc. Receipts	0	40	0	0	0	0
*	Miscellaneous	0	40	0	0	0	0
**	Election Board	0	40	0	0	0	0
	Finance						
001-1221-369.11-00	Other Misc. Receipts	1,644	2,141	1,200	1,200	1,653	1,200
001-1221-369.12-00	Cash Over/(Short)	0	16	0	0	10	0
001-1221-369.31-00	Returned Check Fees	2,741	3,220	2,400	2,400	2,180	2,400
LEVEL	TEXT		TEXT AMT				
400	$20.00 RETURNED CHECK FEE		2,400				
			2,400				
*	Miscellaneous	4,385	5,377	3,600	3,600	3,843	3,600
**	Finance	4,385	5,377	3,600	3,600	3,843	3,600
	Purchasing						
001-1222-369.11-00	Other Misc. Receipts	1,392	2,114	0	0	231	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
*	Miscellaneous	1,392	2,114	0	0	231	0
**	Purchasing	1,392	2,114	0	0	231	0
	Information Technology						
001-1231-369.11-00	Other Misc. Receipts	0	0	0	0	5,404	0
*	Miscellaneous	0	0	0	0	5,404	0
**	Information Technology	0	0	0	0	5,404	0
	Human Resources						
001-1241-369.11-00	Other Misc. Receipts	485	1,548	300	300	1,334	300
*	Miscellaneous	485	1,548	300	300	1,334	300
**	Human Resources	485	1,548	300	300	1,334	300
	Safety						
001-1242-369.11-00	Other Misc. Receipts	0	40	0	0	37	0
*	Miscellaneous	0	40	0	0	37	0
**	Safety	0	40	0	0	37	0
	Planning						
001-1251-322.06-01	Paving Permit	0	384	0	0	640	384
*	Licenses and Permits	0	384	0	0	640	384
001-1251-331.91-00	Other Federal Grants	0	0	0	0	0	384
001-1251-334.91-00	Other State Grants	0	0	0	19,960	19,960	25,000

LEVEL	TEXT	TEXT AMT
400	HPC GRANT	25,000
		25,000

*	Intergovernmental	0	0	0	19,960	19,960	25,384
001-1251-341.01-00	Filing Fees	186,046	102,686	124,000	124,000	123,303	124,000
001-1251-341.02-00	H.D.C. Filing Fees	8,900	11,010	10,000	10,000	8,395	10,000
001-1251-341.11-00	Forest Conservation Fees	1,776	11,372	7,000	7,000	11,967	7,000
001-1251-341.22-00	Recording Fees	1,575	2,070	1,000	1,000	900	1,000
001-1251-341.32-00	Water Service Review Fee	37,532	15,060	15,000	15,000	16,420	0
*	Charges for Services	235,829	142,198	157,000	157,000	160,985	142,000
001-1251-363.11-00	Donations	3,275	2,328	1,000	1,000	1,000	1,000
001-1251-369.11-00	Other Misc. Receipts	1,596	1,088	0	0	502	1,000
*	Miscellaneous	4,871	3,416	1,000	1,000	1,502	2,000
**	Planning	240,700	145,998	158,000	177,960	183,087	169,768
	Code Enforcement						
001-1253-322.09-11	Building Appeals Board	50	75	100	100	25	100

LEVEL	TEXT	TEXT AMT
400	APPEAL VIOLATIONS BY BUILDING APPEALS BOARD AT $ 25.00 PER HEARING.	100
		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
*	Licenses and Permits	50	75	100	100	25	100
001-1253-343.04-00	Overhead	2,782	4,186	2,000	2,000	1,361	2,000
LEVEL	TEXT		TEXT AMT				
400	ADMINISTRATIVE CHARGES ON JOB REPORTS - TO DATE WE HAVE PROCESSED 133 JOB REPORTS.		2,000				
			2,000				
*	Charges for Services	2,782	4,186	2,000	2,000	1,361	2,000
001-1253-351.01-00	Municipal Infractions	2,923	6,475	5,000	5,000	2,350	5,000
*	Fine and Forfeitures	2,923	6,475	5,000	5,000	2,350	5,000
001-1253-369.11-00	Other Misc. Receipts	406	248	50	50	22	50
LEVEL	TEXT		TEXT AMT				
400	PIA REQUESTS ON CASE FILES			50			
				50			
*	Miscellaneous	406	248	50	50	22	50
**	Code Enforcement	6,161	10,984	7,150	7,150	3,758	7,150
	Facility Maintenance						
001-1262-343.02-00	Equipmental Rental	44	0	0	0	210	0
001-1262-343.03-00	Labor	144	0	0	0	305	0
001-1262-343.04-00	Overhead	67	0	0	0	51	0
*	Charges for Services	255	0	0	0	566	0
001-1262-369.11-00	Other Misc. Receipts	52	0	0	0	254	0
*	Miscellaneous	52	0	0	0	254	0
**	Facility Maintenance	307	0	0	0	820	0
	Asset Management						
001-1263-345.21-02	City Hall Concessions	1,325	399	500	500	80	250
*	Charges for Services	1,325	399	500	500	80	250
001-1263-362.11-00	Rents	230,928	239,324	220,000	220,000	262,339	220,000
001-1263-362.14-03	Adventist Property	11,883	9,597	16,045	16,045	15,378	16,045
001-1263-369.11-00	Other Misc. Receipts	922	63	0	0	110	0
*	Miscellaneous	243,733	248,984	236,045	236,045	277,827	236,045
001-1263-389.11-00	Insurance Reimbursements	0	0	0	0	9,570	0
001-1263-389.21-00	Sale of Gen. Cap. Assets	634,533	0	0	0	0	0
*	Other Financing Sources	634,533	0	0	0	9,570	0
**	Asset Management	879,591	249,383	236,545	236,545	287,477	236,295
	Community Promotion						
001-1271-363.11-00	Donations	0	672	0	0	0	0
*	Miscellaneous	0	672	0	0	0	0
**	Community Promotion	0	672	0	0	0	0
	Special Events						
001-1272-345.22-11	Merchandising Sales	34	19	50	50	11	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
*	Charges for Services	34	19	50	50	11	0
001-1272-369.11-00	Other Misc. Receipts	0	66	0	0	0	0
*	Miscellaneous	0	66	0	0	0	0
**	Special Events	34	85	50	50	11	0
***	Administrative Services	1,133,055	416,241	405,645	425,605	486,002	417,113
	Police						
001-2111-321.21-00	Prof. & Occupational	9,105	13,490	6,000	6,000	16,778	16,000
*	Licenses and Permits	9,105	13,490	6,000	6,000	16,778	16,000
001-2111-331.91-00	Other Federal Grants	0	16,442	0	0	11,431	291,220
001-2111-333.00-00	Federal Grants - Project	130,214	527,721	0	86,372	154,576	0
001-2111-334.21-00	Grant for Public Safety	607,890	264,285	250,000	250,000	198,214	250,000
001-2111-334.22-00	Police Supplemental	147,204	148,050	145,000	145,000	111,038	145,000
001-2111-334.24-00	Police Municipal	263,252	269,100	269,100	269,100	201,825	269,100
001-2111-334.91-00	Other State Grants	2,680	590	0	0	976	0
001-2111-335.00-00	State Grants - Project	264,906	284,825	126,525	176,225	104,897	148,143
*	Intergovernmental	1,416,146	1,511,013	790,625	926,697	782,957	1,103,463
001-2111-342.01-00	Police Services	39,085	44,586	3,000	3,000	0	40,000

LEVEL	TEXT	TEXT AMT
400	REIMBURSEMENT FOR FAIR AND FREDERICK RUNNING FESTIVAL	40,000
		40,000

001-2111-342.02-00	Police Academy Training	0	0	0	0	1,000	0
*	Charges for Services	39,085	44,586	3,000	3,000	1,000	40,000
001-2111-351.01-00	Municipal Infractions	9,838	8,438	6,000	6,000	3,150	3,500
001-2111-351.03-00	Red Light Cameras	488,260	446,909	450,000	450,000	378,945	425,000
001-2111-351.04-00	False Alarm Fees	67,225	75,840	70,000	70,000	61,475	60,000
001-2111-351.05-00	Speed Camera Citations	0	0	450,000	450,000	0	450,000
*	Fine and Forfeitures	565,323	531,187	976,000	976,000	443,570	938,500
001-2111-362.11-00	Rents	5,250	7,800	6,000	6,000	5,040	5,000
001-2111-363.11-00	Donations	3,000	5,000	2,500	2,500	5,000	2,500
001-2111-369.11-00	Other Misc. Receipts	15,659	15,429	13,000	13,000	17,631	13,000
*	Miscellaneous	23,909	28,229	21,500	21,500	27,671	20,500
001-2111-389.11-00	Insurance Reimbursements	104,003	12,952	5,000	5,000	498	5,000
001-2111-389.21-00	Sale of Gen. Cap. Assets	22,626	3,648	5,000	5,000	7,254	2,500
*	Other Financing Sources	126,629	16,600	10,000	10,000	7,752	7,500
**	Police	2,180,197	2,145,105	1,807,125	1,943,197	1,279,728	2,125,963
***	Police Department	2,180,197	2,145,105	1,807,125	1,943,197	1,279,728	2,125,963
	Fire						
001-2211-337.04-00	County Assumed Costs	182,742	219,059	213,990	213,990	184,155	185,426
*	Intergovernmental	182,742	219,059	213,990	213,990	184,155	185,426
**	Fire	182,742	219,059	213,990	213,990	184,155	185,426

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
***	Fire Department	182,742	219,059	213,990	213,990	184,155	185,426
	Building Inspection						
001-2311-322.01-00	Building Permits	429,220	1,209,494	637,250	637,250	428,657	660,000

LEVEL 400 TEXT
BLDG. PERMIT FEES - RESIDENTIAL & COMMERICAL
FEE SCHEDULE: SEE ATTACHED
PROJECTION METHOD: HISTORICAL REVIEW

TEXT AMT
660,000

660,000

001-2311-322.01-01	Reinspection Fee	100	100	300	300	0	300

LEVEL 400 TEXT
BUILDING REINSPECTION FEES
FEE SCHEDULE: $75.00 EA. OCCURRENCE
PROJECTION METHOD: HISTORICAL REVIEW

TEXT AMT
300

300

001-2311-322.02-02	Sidewalk Cafe Permit	0	384	1,200	1,200	320	900

LEVEL 400 TEXT
SIDEWALK CAFE PERMIT
FEE SCHEDULE:
- NEW PERMIT: $128.00
- RENEWEL PERMIT: $64.00
PROJECTION METHOD: HISTORICAL REVIEW

TEXT AMT
900

900

001-2311-322.05-00	Fire Code Plan Review	90,240	95,717	75,000	75,000	91,395	120,000

LEVEL 400 TEXT
FIRE CODE PLAN REVIEW FEES
FEE SCHEDULE: SEE ATTACHED FIRE CODE FEE SCHEDULE
PROJECTION METHOD: HISTORICAL REVIEW

TEXT AMT
120,000

120,000

001-2311-322.05-01	Fire Protection Permits	115,471	114,845	100,000	100,000	150,279	180,000

LEVEL 400 TEXT
FIRE PROTECTION PERMIT FEES
FEE SCHEDULE: SEE ATTCH'D FIRE CODE FEE SCHEDULE
PROJECTION METHOD: HISTORICAL REVIEW

TEXT AMT
180,000

180,000

001-2311-322.09-01	Permit Extension Requests	11,325	12,975	9,000	9,000	4,675	3,000

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	BUILDING PERMIT EXTENSION REQUESTS FEE SCHEDULE: $50/EA PROJECTION METHOD: HISTORICAL REVIEW		3,000 3,000				
001-2311-322.09-11	Building Appeals Board	200	0	200	200	0	200
LEVEL 400	TEXT BUILDING APPEALS BOARD FEE FEE SCHEDULE: $200.00 EA. OCCURRENCE PROJECTION METHOD: HISTORICAL REVIEW		TEXT AMT 200 200				
001-2311-322.31-00	Vending Permits - HDC	50	50	50	50	50	50
LEVEL 400	TEXT BLDG. DEPT. - VENDING MACHINE PERMIT FEES FEE SCHEDULE: FEE PER PROPERTY - $25.00 PROJECTION METHOD: # OF PROPERTIES - 2 @ $25 = $50		TEXT AMT 50 50				
001-2311-322.32-00	Vendors/Peddlers License	1,375	1,500	1,200	1,200	1,550	1,500
LEVEL 400	TEXT BLDG. DEPT. - VENDOR/PEDDLERS LICENSES FEE SCHEDULE: - VENDOR: $100/YEAR - PEDDLER, CLASS I: $100/YEAR - PEDDLER, CLASS II: $ 50/YEAR - NON-PROFIT/SINGLE VENDOR: $ 25/YEAR - NON-PROFIT/MULTIPLE VENDORS: $ 50/YEAR - SPONSOR/PROMOTER: $700/EVENT PROJECTION METHOD: HISTORICAL REVIEW		TEXT AMT 1,500 1,500				
*	Licenses and Permits	647,981	1,435,065	824,200	824,200	676,926	965,950
001-2311-345.21-01	Vending Machines	406	208	300	300	270	300
LEVEL 400	TEXT MUNICIPAL OFFICE ANNEX BUILDING - CONCESSION - COKE VENDING MACHINE COMMENTS: PROFITS FROM COKE MACHINE AT MOA BUILDING TO BE USED TOWARDS SPECIAL EVENTS/ HOLIDAY FUNCTIONS FOR MOA BLDG. DEPTS.		TEXT AMT 300 300				
*	Charges for Services	406	208	300	300	270	300
001-2311-369.11-00	Other Misc. Receipts	455	406	500	500	196	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
*	Miscellaneous	455	406	500	500	196	0
001-2311-389.21-00	Sale of Gen. Cap. Assets	0	553	0	0	0	0
*	Other Financing Sources	0	553	0	0	0	0
**	Building Inspection	648,842	1,436,232	825,000	825,000	677,392	966,250
	Electrical Inspection						
001-2312-321.22-00	Electrical Licenses	15,120	93,860	14,000	14,000	17,760	78,000

LEVEL	TEXT	TEXT AMT
400	ELECTRICAL LICENSES FEE SCHEDULE: $240.00 EA. LICENSE PROJECTION METHOD: HISTORICAL REVIEW COMMENTS: ELECTRICAL LICENSE RENEWALS ARE EVERY OTHER YEAR. FY12 IS A LICENSING YEAR WITH EXPECTED REVENUE.	78,000
		78,000

001-2312-322.03-00	Electrical Permits	109,104	116,677	119,000	119,000	142,532	142,800

LEVEL	TEXT	TEXT AMT
400	ELECTRICAL PERMITS FEE SCHEDULE: SEE ATTACHED FEE SCHEDULES FOR BOTH RESIDENTIAL & COMMERCIAL PROJECTS PROJECTION METHOD: HISTORICAL REVIEW	142,800
		142,800

001-2312-322.03-01	Electrical Reinsp. Fee	1,647	1,952	1,250	1,250	1,952	1,500

LEVEL	TEXT	TEXT AMT
400	ELECTRICAL REINSPECTION FEES FEE SCHEDULE: - 1ST REINSPECTION $ 61.00 - 2ND REINSPECTION $ 92.00 - 3RD OR MORE $122.00 PROJECTION METHOD: ESTIMATED OCCURRENCE	1,500
		1,500

*	Licenses and Permits	125,871	212,489	134,250	134,250	162,244	222,300
001-2312-351.01-00	Municipal Infractions	2,500	0	1,500	1,500	0	500

LEVEL	TEXT	TEXT AMT
400	ELECTRICAL INSPECTION - MUNICIPAL INFRACTIONS FEE SCHEDULE: PER OCCURRENCE PROJECTION METHOD: HISTORICAL REVIEW	500
		500

*	Fine and Forfeitures	2,500	0	1,500	1,500	0	500
001-2312-369.11-00	Other Misc. Receipts	819	273	400	400	230	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
*	Miscellaneous	819	273	400	400	230	0
**	Electrical Inspection	129,190	212,762	136,150	136,150	162,474	222,800
	DPW Projects						
001-2313-342.11-00	Development Inspection	190,242	213,001	180,000	180,000	183,044	100,000
001-2313-343.03-00	Labor	0	2,038	4,000	4,000	0	0
*	Charges for Services	190,242	215,039	184,000	184,000	183,044	100,000
001-2313-369.11-00	Other Misc. Receipts	0	0	0	0	10	0
*	Miscellaneous	0	0	0	0	10	0
001-2313-389.11-00	Insurance Reimbursements	4,580	0	0	0	0	0
001-2313-389.21-00	Sale of Gen. Cap. Assets	1,360	0	0	0	0	0
*	Other Financing Sources	5,940	0	0	0	0	0
**	DPW Projects	196,182	215,039	184,000	184,000	183,054	100,000
***	Building	974,214	1,864,033	1,145,150	1,145,150	1,022,920	1,289,050
	General Administration						
001-3111-369.11-00	Other Misc. Receipts	0	63	0	0	0	0
*	Miscellaneous	0	63	0	0	0	0
001-3111-389.11-00	Insurance Reimbursements	0	22,607	0	0	0	0
001-3111-389.21-00	Sale of Gen. Cap. Assets	3,627	0	0	0	0	0
*	Other Financing Sources	3,627	22,607	0	0	0	0
**	General Administration	3,627	22,670	0	0	0	0
	Maintenance - Equip/Mach						
001-3112-369.11-00	Other Misc. Receipts	42	0	0	0	0	0
*	Miscellaneous	42	0	0	0	0	0
001-3112-389.21-00	Sale of Gen. Cap. Assets	0	0	0	0	3,074	0
*	Other Financing Sources	0	0	0	0	3,074	0
**	Maintenance - Equip/Mach	42	0	0	0	3,074	0
	Engineering						
001-3121-322.02-01	Road Closure Permit Fees	0	2,375	2,500	2,500	2,100	2,500

LEVEL	TEXT	TEXT AMT
400	ROAD CLOSURE PERMITS	2,500
		2,500

*	Licenses and Permits	0	2,375	2,500	2,500	2,100	2,500
001-3121-341.21-00	Development Review Fees	82,685	113,700	96,000	96,000	101,800	115,000

LEVEL	TEXT	TEXT AMT
400	DEVELOPMENT REVIEW FEES	100,000
		100,000

001-3121-341.32-00	Water Service Review Fee	0	0	0	0	0	10,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	WATER & SEWER SERVICE REVIEW FEE		10,000 10,000				
*	Charges for Services	82,685	113,700	96,000	96,000	101,800	125,000
001-3121-369.11-00	Other Misc. Receipts	4,944	1,482	4,000	4,000	826	1,000
LEVEL 400	TEXT MISC		TEXT AMT 1,000 1,000				
*	Miscellaneous	4,944	1,482	4,000	4,000	826	1,000
**	Engineering	87,629	117,557	102,500	102,500	104,726	128,500
***	Pub. Works - Admin./Eng.	91,298	140,227	102,500	102,500	107,800	128,500
	Waste Collection						
001-3421-343.21-01	Basic Service	44,313	43,627	42,000	42,000	41,960	42,000
001-3421-343.21-02	Supplemental Service	211	1,219	1,600	1,600	690	14,000
001-3421-343.22-11	Commercial	2,702	1,132	1,000	1,000	1,884	4,335
001-3421-343.22-12	Residential	781	1,179	750	750	1,292	3,940
*	Charges for Services	48,007	47,157	45,350	45,350	45,826	64,275
001-3421-369.11-00	Other Misc. Receipts	4,505	0	0	0	7,855	0
*	Miscellaneous	4,505	0	0	0	7,855	0
001-3421-389.11-00	Insurance Reimbursements	0	0	0	0	520	0
001-3421-389.21-00	Sale of Gen. Cap. Assets	4,655	52,000	0	0	0	0
*	Other Financing Sources	4,655	52,000	0	0	520	0
**	Waste Collection	57,167	99,157	45,350	45,350	54,201	64,275
***	Sanitation	57,167	99,157	45,350	45,350	54,201	64,275
	Street Maintenance						
001-3511-334.51-01	Highway Users Revenue	2,647,095	290,938	101,807	101,807	186,975	656,916
*	Intergovernmental	2,647,095	290,938	101,807	101,807	186,975	656,916
001-3511-343.02-00	Equipmental Rental	27	258	0	0	222	0
001-3511-343.03-00	Labor	70	604	0	0	202	0
001-3511-343.04-00	Overhead	13	109	0	0	50	0
001-3511-343.21-11	Bulk Trash Collection	760	800	0	0	536	960
*	Charges for Services	870	1,771	0	0	1,010	960
001-3511-363.11-00	Donations	58,186	0	0	0	0	0
001-3511-369.11-00	Other Misc. Receipts	22,389	9,743	15,000	15,000	48,776	80,000
LEVEL 400	TEXT MISC CONCRETE WORK		TEXT AMT 80,000 80,000				
*	Miscellaneous	80,575	9,743	15,000	15,000	48,776	80,000
001-3511-389.21-00	Sale of Gen. Cap. Assets	0	3,444	0	0	0	0
*	Other Financing Sources	0	3,444	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
**	Street Maintenance	2,728,540	305,896	116,807	116,807	236,761	737,876
	Snow Removal						
001-3512-331.91-00	Other Federal Grants	0	0	0	0	137,026	0
*	Intergovernmental	0	0	0	0	137,026	0
001-3512-369.11-00	Other Misc. Receipts	1,452	4,125	0	0	45	0
*	Miscellaneous	1,452	4,125	0	0	45	0
**	Snow Removal	1,452	4,125	0	0	137,071	0
	Street Lights/Signals						
001-3521-322.53-00	Banner Permits	375	250	300	300	475	300
*	Licenses and Permits	375	250	300	300	475	300
001-3521-343.02-00	Equipmental Rental	3,781	7,458	4,000	4,000	8,933	5,000
001-3521-343.03-00	Labor	4,175	5,887	4,000	4,000	6,301	4,000
001-3521-343.04-00	Overhead	2,502	3,024	2,000	2,000	3,835	2,000
*	Charges for Services	10,458	16,369	10,000	10,000	19,069	11,000
001-3521-362.11-00	Rents	4	4	0	0	4	0
001-3521-363.11-00	Donations	0	0	0	0	11,761	0
001-3521-369.11-00	Other Misc. Receipts	4,078	0	0	0	8,971	0
*	Miscellaneous	4,082	4	0	0	20,736	0
001-3521-389.11-00	Insurance Reimbursements	0	0	0	0	480	0
*	Other Financing Sources	0	0	0	0	480	0
**	Street Lights/Signals	14,915	16,623	10,300	10,300	40,760	11,300
	Traffic Lines/Signs						
001-3522-343.02-00	Equipmental Rental	54	81	250	250	0	250
001-3522-343.03-00	Labor	76	150	250	250	0	250
001-3522-343.04-00	Overhead	24	27	250	250	0	250
*	Charges for Services	154	258	750	750	0	750
001-3522-369.11-00	Other Misc. Receipts	0	0	0	0	58	0
*	Miscellaneous	0	0	0	0	58	0
**	Traffic Lines/Signs	154	258	750	750	58	750
***	Streets/Traffic	2,745,061	326,902	127,857	127,857	414,650	749,926
	Bus Maintenance						
001-3721-337.04-00	County Assumed Costs	15,468	0	0	0	0	0
*	Intergovernmental	15,468	0	0	0	0	0
**	Bus Maintenance	15,468	0	0	0	0	0
***	Public Transportation	15,468	0	0	0	0	0
	Grounds Maintenance						
001-4111-334.91-00	Other State Grants	0	54,654	0	0	0	0
*	Intergovernmental	0	54,654	0	0	0	0
001-4111-343.01-00	Maint. - Memorial Park	6,808	6,907	7,000	0	0	0
001-4111-343.02-00	Equipmental Rental	56,856	66,804	54,606	54,606	23,608	59,400
001-4111-343.03-00	Labor	10,546	9,544	7,250	7,250	0	8,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-4111-343.04-00	Overhead	697	410	4,324	4,324	0	1,353
*	Charges for Services	74,907	83,665	73,180	66,180	23,608	69,653
001-4111-363.11-00	Donations	1,500	0	0	2,500	2,500	0
001-4111-364.01-00	Private Organizations	15,000	0	0	0	0	0
001-4111-369.11-00	Other Misc. Receipts	5,478	5,144	0	0	2,024	0
*	Miscellaneous	21,978	5,144	0	2,500	4,524	0
001-4111-389.11-00	Insurance Reimbursements	0	0	0	0	2,414	0
001-4111-389.21-00	Sale of Gen. Cap. Assets	11,924	15,562	0	0	0	0
*	Other Financing Sources	11,924	15,562	0	0	2,414	0
**	Grounds Maintenance	108,809	159,025	73,180	68,680	30,546	69,653
	Harry Grove Stadium						
001-4112-362.13-00	Rents - Grove Stadium	126,685	126,202	145,100	145,100	136,727	145,100
*	Miscellaneous	126,685	126,202	145,100	145,100	136,727	145,100
**	Harry Grove Stadium	126,685	126,202	145,100	145,100	136,727	145,100
***	Grounds Maintenance	235,494	285,227	218,280	213,780	167,273	214,753
	Recreation Centers						
001-4211-322.52-00	Parade Permits	2,320	3,450	2,500	2,500	3,750	3,200
*	Licenses and Permits	2,320	3,450	2,500	2,500	3,750	3,200
001-4211-345.21-01	Vending Machines	2,958	1,927	2,800	2,800	2,072	2,500
001-4211-345.21-03	Skate Park Concessions	0	0	0	0	980	0
001-4211-345.22-00	Pro-Shop Sales	310	1,224	950	950	1,328	1,000
001-4211-345.31-00	Special Activities	175,577	205,296	279,991	279,991	221,789	316,475
001-4211-345.31-01	Carriage Rides	5,198	3,860	7,500	7,500	4,935	7,500
001-4211-345.31-21	Skate Park Fees	36,302	26,404	36,000	36,000	20,519	40,000
001-4211-345.31-22	Dog Park Licensing	8,638	5,423	4,000	4,000	3,788	3,200
001-4211-345.32-01	Memberships	296,858	250,564	265,000	265,000	218,129	226,000
*	Charges for Services	525,841	494,698	596,241	596,241	473,540	596,675
001-4211-354.01-01	Park Enforcement Fines	634	50	250	250	0	0
*	Fine and Forfeitures	634	50	250	250	0	0
001-4211-362.12-00	Rents - Armory	20,369	25,176	21,000	21,000	20,527	25,000
001-4211-362.14-00	Rents - Other Recreation	61,679	72,858	68,000	68,000	78,834	85,192
001-4211-362.14-01	Whittier Recreation Ctr	15,583	19,550	16,795	16,795	21,599	18,500
001-4211-362.14-02	TJ Middle Recreation Ctr	11,018	13,835	15,005	15,005	17,375	15,000
001-4211-363.11-00	Donations	0	60	0	0	0	0
001-4211-369.11-00	Other Misc. Receipts	0	417	0	0	160	0
001-4211-369.12-00	Cash Over/(Short)	0	0	0	0	3,028-	0
*	Miscellaneous	108,649	131,896	120,800	120,800	135,467	143,692
001-4211-389.11-00	Insurance Reimbursements	0	5,540	0	0	1,500	0
001-4211-389.21-00	Sale of Gen. Cap. Assets	0	595	0	0	0	0
*	Other Financing Sources	0	6,135	0	0	1,500	0
**	Recreation Centers	637,444	636,229	719,791	719,791	614,257	743,567
	Burck Street Center						
001-4212-362.14-04	Burck Street Center	0	0	0	0	0	400
*	Miscellaneous	0	0	0	0	0	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
**	Burck Street Center	0	0	0	0	0	400
	Summer Playground Program						
001-4222-345.33-01	Playground Program	5,300	6,865	6,200	6,200	2,890	8,600
001-4222-345.33-02	Angels in the Park Prog.	8,821	6,193	12,195	12,195	4,620	8,000
001-4222-345.33-04	Whittier Recreation Ctr.	24,651	20,800	31,075	31,075	21,267	22,000
001-4222-345.33-07	Talley Day Camp	24,451	34,188	32,750	32,750	20,181	39,270
001-4222-345.33-08	Sports Camps	3,400	2,821	5,655	5,655	1,714	4,855
001-4222-345.33-09	Counselor in Training	0	0	0	0	0	1,350
*	Charges for Services	66,623	70,867	87,875	87,875	50,672	84,075
001-4222-363.11-00	Donations	0	22,500	0	0	0	5,000
*	Miscellaneous	0	22,500	0	0	0	5,000
**	Summer Playground Program	66,623	93,367	87,875	87,875	50,672	89,075
	Swimming Pools						
001-4231-345.11-00	Swimming Pool - Diggs	19,031	25,783	30,650	30,650	19,443	24,650
001-4231-345.12-00	Swimming Pool - Baker	86,574	110,615	104,300	104,300	72,070	115,300
001-4231-345.13-00	Swim Instruction/Team Fee	15,783	18,781	18,580	18,580	21,078	18,580
001-4231-345.14-00	Pool Equipment Rentals	1,375	1,548	1,500	1,500	1,121	1,500
001-4231-345.21-00	Concessions	36,295	38,431	37,000	37,000	21,052	37,000
*	Charges for Services	159,058	195,158	192,030	192,030	134,764	197,030
001-4231-369.11-00	Other Misc. Receipts	100	573	0	0	0	0
*	Miscellaneous	100	573	0	0	0	0
**	Swimming Pools	159,158	195,731	192,030	192,030	134,764	197,030
***	Recreation	863,225	925,327	999,696	999,696	799,693	1,030,072
	Community Development						
001-5112-369.11-00	Other Misc. Receipts	200	0	0	0	0	0
*	Miscellaneous	200	0	0	0	0	0
**	Community Development	200	0	0	0	0	0
***	Urban Development	200	0	0	0	0	0
	Economic Development						
001-5411-322.54-00	Filming Permit	100	0	0	0	0	0
*	Licenses and Permits	100	0	0	0	0	0
001-5411-333.00-00	Federal Grants - Project	0	0	0	70,000	70,000	0
*	Intergovernmental	0	0	0	70,000	70,000	0
001-5411-363.11-00	Donations	0	8,640	3,000	3,000	0	0
001-5411-369.11-00	Other Misc. Receipts	74	226	0	0	192	0
*	Miscellaneous	74	8,866	3,000	3,000	192	0
**	Economic Development	174	8,866	3,000	73,000	70,192	0
***	Economic Development	174	8,866	3,000	73,000	70,192	0
	Community Center						
001-6111-333.00-00	Federal Grants - Project	904,398	1,543,939	2,023,563	2,023,563	1,211,843	1,529,614

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL	TEXT		TEXT AMT				
400	COMMUNITY SERVICES BLOCK GRANT (89)		275,915				
	HEALTH CARE FOR THE HOMELESS (80)		123,134				
	PATH PROJECT (82)		77,400				
	WEATHERIZATION ASSISTANCE PROGRAM (211)		701,691				
	SUPPORTIVE HOUSING PROGRAM I (74)		135,537				
	SUPPORTIVE HOUSING PROGRAM II (06)		65,896				
	COMMUNITY DEVELOPMENT BLOCK GRANT (75)		35,300				
	EMERGENCY SHELTER GRANT (84)		27,500				
	HUD HOUSING COUNSELING (30)		38,441				
	SUMMER FOOD SERVICE PROGRAM (69)		40,000				
	CHILD AND ADULT CARE FOOD PROGRAM (66)		8,800				
			1,529,614				
001-6111-335.00-00	State Grants - Project	407,365	263,392	283,036	283,036	249,836	289,248
LEVEL	TEXT		TEXT AMT				
400	HOMELESS SERVICES PROGRAM (81)		15,734				
	SERVICE-LINKED HOUSING PROGRAM (72)		36,234				
	MARYLAND PHYSICIANS CARE MCO (79)		42,173				
	PRIORITY PARTNERS MCO & UNRESTRICTED MA (21)		30,107				
	MARYLAND AFFORDABLE HOUSING TRUST (20)		60,000				
	DHCD HOUSING COUNSELING FUND		50,000				
	EMERGENCY MORTGAGE ASSISTANCE PROGRAM (266)		55,000				
			289,248				
001-6111-337.51-00	Community Center Grant	120,000	114,000	114,000	0	0	0
*	Intergovernmental	1,431,763	1,921,331	2,420,599	2,306,599	1,461,679	1,818,862
001-6111-368.00-00	Other Sources - Project	160,194	200,361	300,000	300,000	232,218	274,757
LEVEL	TEXT		TEXT AMT				
400	FRIENDS FOR NEIGHBORHOOD PROGRESS (88)		194,757				
	LIURP BASIC		80,000				
			274,757				
001-6111-369.11-00	Other Misc. Receipts	472	519	0	0	338	0
*	Miscellaneous	160,666	200,880	300,000	300,000	232,556	274,757
001-6111-389.11-00	Insurance Reimbursements	2,050	0	0	0	0	0
001-6111-389.21-00	Sale of Gen. Cap. Assets	0	0	0	0	540	0
*	Other Financing Sources	2,050	0	0	0	540	0
**	Community Center	1,594,479	2,122,211	2,720,599	2,606,599	1,694,775	2,093,619
***	Community Action Agency	1,594,479	2,122,211	2,720,599	2,606,599	1,694,775	2,093,619
****	General Fund	70,258,898	65,306,769	76,512,816	77,621,381	64,918,635	74,006,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
REVENUE							
	Community Center						
		70,258,898	65,306,769	76,512,816	77,621,381	64,918,635	74,006,180

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

General Fund
EXPENDITURE
Mayor's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1111-511.12-11	Productive Time	393,728	409,565	355,011	355,011	287,007	319,102
001-1111-511.12-12	Vacation	21,126	26,096	0	0	8,008	0
001-1111-511.12-13	Sick	14,455	6,358	0	0	4,025	0
001-1111-511.12-14	Holiday	16,917	19,728	0	0	14,013	0
001-1111-511.12-15	Other Leave	2,342	31,986	0	0	50	0
001-1111-511.12-16	Wellness Incentive Prog.	390	0	0	0	0	0
001-1111-511.14-13	Premium Overtime	714	158	0	0	295	0
001-1111-511.15-00	Salaries - Perm Part Time	112,839	151,888	175,711	175,711	160,232	164,918
001-1111-511.16-00	Salaries - Seasonal	22,811	0	0	0	0	0
001-1111-511.21-00	Workmen's Compensation	1,788	1,425	1,406	1,406	1,106	1,261
001-1111-511.22-11	Social Security	34,936	38,612	32,905	32,905	27,973	30,012
001-1111-511.22-12	Medicare	8,171	9,030	7,697	7,697	6,542	7,017
001-1111-511.26-41	Retirees >= 65	12,987	16,535	20,798	20,798	23,411	24,666
001-1111-511.26-61	CIGNA	88,154	73,666	57,478	57,478	54,179	41,508
001-1111-511.26-62	CIGNA - Retirees	23,701	21,368	21,119	21,119	14,012	14,405
001-1111-511.26-63	OPEB Payment	113,636	56,093	56,176	56,176	0	40,000
001-1111-511.26-71	Aetna Dental - Retirees	1,975	1,975	0	0	0	0
001-1111-511.26-72	Aetna Dental -Emp	7	72	0	0	147	0
001-1111-511.26-81	Disability	2,004	2,138	2,575	2,575	1,360	1,260
001-1111-511.26-91	Life	2,753	1,763	3,120	3,120	1,269	2,523
001-1111-511.27-00	Unemployment	196	956	21,320	21,320	19,680	0
001-1111-511.28-25	25 Year Plan	50,048	68,956	72,015	72,015	72,015	77,798
001-1111-511.28-30	30 Year Plan	53,153	73,908	43,033	43,033	43,033	33,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1111-511.28-40	Supplement Savings Fees	176	234	236	236	200	236
001-1111-511.29-11	Tuition	300	0	0	0	0	0
001-1111-511.29-13	Other	9,840	8,652	7,560	7,560	6,300	5,580
001-1111-511.31-01	General Supplies	29,553	38,352	25,000	25,075	6,475	8,500

LEVEL	TEXT	TEXT AMT
400	MAYOR'S OFFICE SUPPLIES	11,000
	AV DEPT SUPPLIES	4,250
	FLOWERS TO EMPLOYEES	300
	AUTO PARTS/MAINTENANCE CITY VEHICLES	1,500
	1 FNP SUBSCRIPTION	80
	CUT FLOWERS TO EMPLOYEES	300-
	CUT FNP SUBSCRIPTIONS	80-
	CUT SUPPLIES	4,000-
	MOVE AV DEPT SUPPLIES TO #1233	4,250-
		8,500

001-1111-511.33-01	Fuel & Oil	2,088	958	1,850	1,850	1,160	2,250

LEVEL	TEXT	TEXT AMT
400	GAS FOR ALL 4 CITY HALL VEHICLES	2,000
	ADD: SAFETY VEHICLE	250
		2,250

001-1111-511.41-00	Professional Services	16,775	3,242	19,600	19,665	19,014	1,860

LEVEL	TEXT	TEXT AMT
400	ANNUAL GRANICUS CONTRACT	19,000
	B&H MAINTENANCE CONTRACT	1,300
	SHRED-IT CONTRACT	840
	TOWING OF CITY VEHICLES FOR MAINTENANCE	560
	CUT SHRED-IT CONTRACT	840-
	MOVE GRANICUS CONTRACT TO #1233	19,000-
		1,860

001-1111-511.52-01	General Repair/Maint.	289	307	15,500	14,436	941	2,200

LEVEL	TEXT	TEXT AMT
400	AV DEPT MAINTENANCE	15,000
	MAINTENANCE TO CITY HALL VEHICLES	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	CUT AV DEPT MAINTENANCE			9,000-			
	ADD SAFETY VEHICLE			1,200			
	MOVE AV MAINTENANCE TO #1233			6,000-			
				2,200			
001-1111-511.52-02	Maintenance Contracts	22,007	19,864	1,350	1,692	1,865	2,400
LEVEL	TEXT			TEXT AMT			
400	SHARED COPIER WITH LEGAL IN HALLWAY			1,600			
	MAYOR'S OFFICE COPIER			800			
				2,400			
001-1111-511.54-02	Equipment and Vehicles	0	615	0	0	0	0
001-1111-511.57-00	Licenses/Permits	0	31	0	0	0	0
001-1111-511.61-01	Telephone	19,130	16,116	8,900	8,900	7,565	9,360
LEVEL	TEXT			TEXT AMT			
400	MAYOR'S OFFICE CELL PHONES			5,000			
	FREDERICK COUNTY VOICE			5,000			
	MAYOR'S BASE CELL CHARGE			550			
	MOVE (1) CELL AND (1) LANDLINE TO #1233			1,190-			
				9,360			
001-1111-511.61-02	Postage	335	499	600	600	301	600
001-1111-511.62-01	Transportation	5,794	1,823	1,000	1,000	19	300
LEVEL	TEXT			TEXT AMT			
400	AV DEPT MILEAGE			300			
	PARKING REIMBURSEMENT TO ATTEND WASHCOG			200			
	MAYOR'S OFFICE MILEAGE			300			
	CUT PARKING FOR WASHCOG			200-			
	MOVE AV DEPT MILEAGE TO #1233			300-			
				300			
001-1111-511.62-11	Dues/Registration Fees	79,492	77,851	77,734	77,734	77,513	79,184
LEVEL	TEXT			TEXT AMT			
400	MML DUES			35,000			
	WASHCOG DUES			39,734			
	REGISTRATION FOR MAYOR/ALDERMER SUMMER CONFERENCE			2,520			
	REGISTRATION FOR FALL CONFERENCE MAYOR + 2			1,100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	FREDERICK COUNTY CHAPTER MML DUES			325			
	MML LEGISLATIVE DINNER FOR MAYOR & ALDERMEN			200			
	MML PUBLIC WORKS DUES			80			
	MARYLAND MAYOR'S ASSOCIATION DUES			65			
	ARBOR DAY DUES			20			
	ARBOR DAY TREE CITY USA			30			
	MML BOOTH FOR SUMMER CONFERENCE			175			
	CUT WASHCOG			39,734-			
	CUT MAYOR'S ASSOCIATION			65-			
	ADD WASHCOG DUES			39,734			
				79,184			
001-1111-511.62-21	Lodging	5,292	2,091	0	0	1,469	3,100
LEVEL	TEXT			TEXT AMT			
400	1/2 OF LODGING FOR MML SUMMER CONFERENCE (6)			2,600			
	1/2 OF LODGING FOR MML FALL CONFERENCE (3)			500			
				3,100			
001-1111-511.62-31	Meals/Food	877	53	0	0	0	400
LEVEL	TEXT			TEXT AMT			
400	MML SEMI ANNUAL DINNER			400			
				400			
001-1111-511.63-00	Advertising	3,721	557	500	500	212	700
LEVEL	TEXT			TEXT AMT			
400	BID ANNOUNCEMENTS			700			
				700			
001-1111-511.64-00	Printing & Binding	597	3,768	0	0	0	0
001-1111-511.65-00	Insurance	52,976	73,764	76,496	76,496	78,806	81,602
001-1111-511.66-00	Donations	1,020	0	0	0	0	0
001-1111-511.74-02	Machinery	26,670	14,068	10,000	11,064	11,065	0
LEVEL	TEXT			TEXT AMT			
400	EDITING COMPUTERS FOR AV DEPT			4,000			
	CAMERA FOR BOARD ROOM			4,915			
	CUT EDITING COMPUTER FOR AV DEPT			4,000-			
	MOVE CAMERA TO #1233			4,915-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
**	Mayor's Office	1,255,763	1,275,121	1,116,690	1,117,172	951,262	956,340

General Fund
EXPENDITURE
Legal Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1121-511.12-11	Productive Time	311,136	343,878	407,919	407,919	322,506	423,608
001-1121-511.12-12	Vacation	18,983	23,449	0	0	18,772	0
001-1121-511.12-13	Sick	13,123	13,450	0	0	9,122	0
001-1121-511.12-14	Holiday	17,091	18,827	0	0	17,106	0
001-1121-511.12-15	Other Leave	1,403	6,739	0	0	1,954	0
001-1121-511.12-16	Wellness Incentive Prog.	914	0	0	0	0	0
001-1121-511.15-00	Salaries - Perm Part Time	10,169	0	0	0	0	0
001-1121-511.21-00	Workmen's Compensation	1,375	1,059	1,098	1,098	864	952
001-1121-511.22-11	Social Security	22,294	23,670	25,069	25,069	21,313	25,778
001-1121-511.22-12	Medicare	5,261	5,597	5,916	5,916	5,046	6,142
001-1121-511.26-41	Retirees >= 65	0	495	0	0	11,706	12,333
001-1121-511.26-61	CIGNA	50,294	49,785	51,480	51,480	50,836	53,189
001-1121-511.26-62	CIGNA - Retirees	12,301	12,097	14,764	14,764	0	0
001-1121-511.26-63	OPEB Payment	0	17,529	17,555	17,555	0	18,182
001-1121-511.26-71	Aetna Dental - Retirees	747	747	0	0	0	0
001-1121-511.26-72	Aetna Dental -Emp	14	0	0	0	5	0
001-1121-511.26-81	Disability	1,660	1,750	1,999	1,999	1,555	1,715
001-1121-511.26-91	Life	1,655	1,386	1,737	1,737	1,261	1,778
001-1121-511.27-00	Unemployment	1,610	2,195	0	0	0	0
001-1121-511.28-25	25 Year Plan	8,341	9,851	10,002	10,002	10,002	22,228
001-1121-511.28-30	30 Year Plan	13,288	30,795	30,738	30,738	30,738	33,598
001-1121-511.29-11	Tuition	3,660	4,002	0	0	0	0
001-1121-511.29-13	Other	4,440	4,800	5,400	5,400	4,680	5,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1121-511.31-01	General Supplies	11,212	11,771	12,500	12,563	6,584	6,235

LEVEL	TEXT	TEXT AMT
400	$4,000 FOR GENERAL SUPPLIES -PAPER/PENS/TONER/ETC.	4,000
	MD ANNOTATED CODE SUPPLEMENTS	2,000
	MD GUIDE TO ZONING SUPPLEMENT	135
	FAIR LABOR STANDARDS HANDBOOK SUPPLEMENTS	440
	MD RULES COMMENTARY SUPPLEMENT	90
	MD PLEADING CAUSES OF ACTION SUPPLEMENT	60
	ANNUAL UPDATE OPINIONS OF OPEN MEETINGS BOARD	10
	6 FC BAR ASSOC LUNCHES FOR 3 ATTORNEYS @ $14 EACH	252
	CUT GENERAL SUPPLIES	500-
	CUT BAR ASSOC LUNCHES	252-
		6,235

001-1121-511.41-00	Professional Services	8,031	8,571	8,911	8,911	4,857	8,921

LEVEL	TEXT	TEXT AMT
400	FILING FEES, DEPOSITIONS, TRANSCRIPTS, EXPERT WITNESSES, TRIAL EXHIBITS, ETC.	500
	WESTLAW RENEWAL & ANCILLARY CHARGES	7,921
	COLLECTIONS - LOCATOR/PROCESS SERVICES	500
		8,921

001-1121-511.41-11	Legal Service Fees	0	1,400	10,000	10,000	74,937	100,000

LEVEL	TEXT	TEXT AMT
400	OUTSIDE COUNSEL FEES: ADMINISTRATIVE HEARINGS, CONSULTATIONS, LITIGATION/MEDIATION	100,000
		100,000

001-1121-511.52-02	Maintenance Contracts	1,134	1,215	1,350	1,565	1,565	1,600

LEVEL	TEXT	TEXT AMT
400	MAINTENANCE CONTRACT FOR COPIER (SPLIT W/MAYOR'S OFFICE)	1,600
		1,600

001-1121-511.57-00	Licenses/Permits	31	0	0	62	31	0
001-1121-511.61-01	Telephone	2,611	2,363	3,000	3,000	2,018	3,000
001-1121-511.61-02	Postage	579	338	600	600	196	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1121-511.62-01	Transportation	817	214	250	250	12	50

LEVEL	TEXT	TEXT AMT
400	PARKING FEES & TOLLS	50
		50

001-1121-511.62-11	Dues/Registration Fees	4,186	3,125	2,920	2,950	2,217	2,820

LEVEL	TEXT	TEXT AMT
400	CLIENT PROTECTION FUND	450
	MD STATE BAR ASSOC. DUES	445
	FREDERICK COUNTY BAR ASSOC. DUES	300
	INTERNATIONAL MUNICIPAL LAWYERS ASSOC. DUES	865
	MD MUNICIPAL ATTORNEYS ASSOC. DUES	150
	6 AUDIO CONFERENCES @ $100 EACH	600
	MD CHIEFS OF POLICE ASSOC. DUES	110
	CUT MARYLAND MUNICIPAL ATTORNEYS ASSOC	100-
		2,820

001-1121-511.62-21	Lodging	737	0	0	0	0	0
001-1121-511.62-31	Meals/Food	201	25	0	0	0	0
001-1121-511.63-00	Advertising	1,071	1,583	26,550	26,550	332	6,550

LEVEL	TEXT	TEXT AMT
400	4 STANDARD CHARTER CHANGES @ $1,600 EACH	6,400
	BUDGET	150
	COMPREHENSIVE CHARTER CHANGES	20,000
	CUT COMPREHENSIVE CHARTER CHANGES	20,000-
		6,550

001-1121-511.64-00	Printing & Binding	2,651	7,788	8,200	8,200	2,812	7,400

LEVEL	TEXT	TEXT AMT
400	2 STANDARD CHARTER/CODE SUPPLEMENTS	7,200
	COMPREHENSIVE CHARTER SUPPLEMENT	2,500
	KINKO'S, ETC. DUPLICATION COSTS	200
	CUT CHOMPREHENSIVE CHARTER SUPPLEMENT	2,500-
		7,400

001-1121-511.65-00	Insurance	1,139	2,122	1,577	1,577	2,309	1,376

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
**	Legal Services	534,159	612,616	649,535	649,905	605,336	743,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Election Board							
001-1211-512.31-01	General Supplies	0	3,888	0	32	32	0
001-1211-512.41-00	Professional Services	3,643	87,557	3,500	3,500	0	3,500
001-1211-512.54-02	Equipment and Vehicles	0	10,700	0	0	0	0
001-1211-512.61-01	Telephone	0	753	0	0	0	0
001-1211-512.61-02	Postage	189	6,680	0	0	7	0
001-1211-512.62-01	Transportation	35	4,162	0	0	0	0
001-1211-512.63-00	Advertising	0	4,178	0	0	0	0
001-1211-512.64-00	Printing & Binding	0	9,137	0	0	0	0
001-1211-512.65-00	Insurance	1	105	330	330	483	8
**	Election Board	3,868	127,160	3,830	3,862	522	3,508

General Fund
EXPENDITURE
Finance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1221-512.12-11	Productive Time	446,241	460,797	530,080	530,080	430,262	550,468

LEVEL	TEXT	TEXT AMT
400	DIRECTOR OF FINANCE DIRECTOR OF BUDGET AND PURCHASING (50%) ACCOUNTING MANAGER ACCOUNTANT ACCOUNTANT JUNIOR ACCOUNTANT PAYROLL ADMINISTRATOR ACCOUNT CLERK SECRETARY / ACCOUNT CLERK	

001-1221-512.12-12	Vacation	19,581	29,699	0	0	29,084	0
001-1221-512.12-13	Sick	5,023	6,688	0	0	6,758	0
001-1221-512.12-14	Holiday	22,472	24,465	0	0	22,426	0
001-1221-512.12-15	Other Leave	3,658	13,653	0	0	519	0
001-1221-512.12-16	Wellness Incentive Prog.	2,880	0	0	0	0	0
001-1221-512.15-00	Salaries - Perm Part Time	34,284	27,242	0	0	0	0
001-1221-512.21-00	Workmen's Compensation	1,622	1,320	1,519	1,519	1,194	1,407
001-1221-512.22-11	Social Security	30,521	31,868	31,659	31,659	27,059	32,623
001-1221-512.22-12	Medicare	7,386	7,697	7,688	7,688	6,561	7,980
001-1221-512.26-41	Retirees >= 65	18,626	17,879	17,897	17,897	20,962	22,247
001-1221-512.26-61	CIGNA	75,674	86,499	89,518	89,518	89,818	90,148
001-1221-512.26-62	CIGNA - Retirees	30,751	28,876	29,248	29,248	22,139	22,759
001-1221-512.26-63	OPEB Payment	136,364	49,082	50,909	50,909	0	56,364
001-1221-512.26-71	Aetna Dental - Retirees	1,228	1,228	0	0	0	0
001-1221-512.26-72	Aetna Dental -Emp	8	1	0	0	232	0
001-1221-512.26-81	Disability	2,281	2,444	2,597	2,597	2,240	2,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1221-512.26-91	Life	3,393	2,496	3,081	3,081	2,506	3,135
001-1221-512.27-00	Unemployment	0	379	10,660	10,660	9,475	0
001-1221-512.28-25	25 Year Plan	58,390	78,807	100,022	100,022	100,022	116,697
001-1221-512.28-30	30 Year Plan	31,006	36,954	30,738	30,738	30,738	40,317
001-1221-512.28-40	Supplement Savings Fees	1,794	2,528	2,606	2,606	2,208	2,771
001-1221-512.29-11	Tuition	2,763	5,760	0	0	0	0
001-1221-512.29-13	Other	7,041	7,040	7,560	7,560	6,435	7,254

LEVEL	TEXT	TEXT AMT
400	PARKING SUBSIDY @ (7.5) EMPLOYEES	

001-1221-512.31-01	General Supplies	17,384	13,588	17,583	17,583	10,338	14,427

LEVEL	TEXT	TEXT AMT
400	FORMS (1099S, W2S, ETC.)	900
	CHECKS, DISBURSEMENT (16K)	1,000
	CHECKS, PAYROLL (6K)	390
	STUBS, PAYROLL (14K)	630
	PERSONAL PROPERTY TAX BILLS (5K)	480
	WINDOW ENVELOPES (12K)	708
	REVERSE FLAP ENVELOPES (36K)	1,584
	PERSOBNAL PROPERTY TAX ENVELOPES (5K)	200
	RETURN ADDRESS ENVELOPES	50
	COPIER/PRINTER SUPPLIES	2,000
	PRINTER PAPER	1,500
	PRINTER (HP) SUPPLIES	1,000
	PRINTER DESKTOP SUPPLIES	2,500
	SINGLE AUDIT HANDBOOK	460
	GRANTS MANAGEMENT PUBLICATIONS	225
	GASB PUBLICATIONS	300
	OTHER PUBLICATIONS	1,000
	VARIOUS OFFICE SUPPLIES	1,000
	REPLACEMENT CALCULATORS	300
	DEPOSIT SLIPS/BAGS	200
	GENERAL CUT	2,000-
		14,427

001-1221-512.41-00	Professional Services	117,148	81,914	128,800	168,885	89,237	108,800

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	AUDIT FEES			65,000			
	AUDIT FEES - NEW SOFTWARE			12,000			
	BANKING SERVICES			34,200			
	DOCUMENT DISPOSAL FEES			1,000			
	CERTIFICATE OF ACHIEVEMENT			600			
	OTHER (REBATE CALCULATIONS, ETC.)			4,000			
	GENERAL CUT			8,000-			
				108,800			
001-1221-512.41-11	Legal Service Fees	0	7,592	4,000	4,000	0	4,500
LEVEL	TEXT			TEXT AMT			
400	BOND COUNSEL			5,000			
	GENERAL CUT			500-			
				4,500			
001-1221-512.52-02	Maintenance Contracts	114	124	150	150	124	150
LEVEL	TEXT			TEXT AMT			
400	CHECK SIGNER MACHINE			150			
				150			
001-1221-512.61-01	Telephone	5,764	3,861	4,800	4,800	2,732	3,780
LEVEL	TEXT			TEXT AMT			
400	COUNTY TELEPHONE SYSTEM			3,780			
				3,780			
001-1221-512.61-02	Postage	12,307	9,398	12,060	12,060	7,568	10,540
LEVEL	TEXT			TEXT AMT			
400	CHECKS (16K)			5,980			
	INVOICES/BILLS - MR (6K)			2,760			
	INVOICES/BILLS - TAXES (5K)			2,300			
	OTHER CORRESPONDENCE			1,000			
	GENERAL CUT			1,500-			
				10,540			
001-1221-512.62-01	Transportation	438	0	400	400	0	0
LEVEL	TEXT			TEXT AMT			
400	GFOA CONFERENCE			500			
	MDGFOA CONFERENCE			100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	OTHER CONFERENCE/TRAINING			50			
	GENERAL CUT			650-			
001-1221-512.62-11	Dues/Registration Fees	1,505	2,050	2,995	2,995	1,635	2,414
LEVEL 400	TEXT			TEXT AMT			
	GFOA MEMBERSHIP			600			
	MDGFOA MEMBERSHIP (3)			120			
	GFOA REGISTRATION (1)			400			
	MDGFOA REGISTRATION (QTRLY MTGS/SEMINARS)			1,125			
	CPE TRAINING - DIRECTOR OF BUDGET & PURCHASING			119			
	OTHER SEMINARS/TRAINING			500			
	GENERAL CUT			450-			
				2,414			
001-1221-512.62-21	Lodging	913	0	500	500	0	0
LEVEL 400	TEXT			TEXT AMT			
	GFOA CONFERENCE (1)			1,000			
	GENERAL CUT			1,000-			
001-1221-512.62-31	Meals/Food	156	0	0	0	0	0
LEVEL 400	TEXT			TEXT AMT			
	GFOA CONFERENCE (1)			200			
	MDGFOA CONFERENCE						
	OTHER SEMINARS/TRAINING						
	CUT FOOD			200-			
001-1221-512.63-00	Advertising	383	383	450	450	0	450
LEVEL 400	TEXT			TEXT AMT			
	CONSTANT YIELD ADVERTISEMENT			450			
	OTHER						
				450			
001-1221-512.64-00	Printing & Binding	2,940	2,853	2,700	2,700	1,397	1,700
LEVEL 400	TEXT			TEXT AMT			
	FINANCIAL STATEMENTS			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	BUDGET, FINAL			500			
	CIP BOOKS			200			
	BUDGET BOOKS`						
	OTHER						
				1,700			
001-1221-512.65-00	Insurance	1,698	3,436	2,550	2,550	3,736	2,400
001-1221-512.74-02	Machinery	0	14,429	20,000	20,000	0	0
001-1221-512.74-03	Furniture/Fixtures	0	0	20,000	20,000	5,972	0
**	Finance	1,103,737	1,063,030	1,132,770	1,172,855	933,377	1,105,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Purchasing							
001-1222-512.12-11	Productive Time	300,171	318,764	394,051	394,051	310,016	409,203
001-1222-512.12-12	Vacation	22,382	28,298	0	0	27,194	0
001-1222-512.12-13	Sick	19,103	20,253	0	0	14,170	0
001-1222-512.12-14	Holiday	16,287	18,187	0	0	16,671	0
001-1222-512.12-15	Other Leave	1,651	7,708	0	0	0	0
001-1222-512.12-16	Wellness Incentive Prog.	61	0	0	0	0	0
001-1222-512.14-12	Standby	0	0	0	0	60	0
001-1222-512.14-13	Premium Overtime	364	91	1,000	1,000	0	500
001-1222-512.15-00	Salaries - Perm Part Time	1,516	0	0	0	0	0
001-1222-512.16-00	Salaries - Seasonal	2,346	2,534	3,552	3,552	352	0
001-1222-512.21-00	Workmen's Compensation	5,822	4,932	6,004	6,004	4,719	13,286
001-1222-512.22-11	Social Security	22,061	23,842	24,712	24,712	21,873	25,402
001-1222-512.22-12	Medicare	5,159	5,576	5,781	5,781	5,116	5,941
001-1222-512.26-41	Retirees >= 65	3,836	3,758	6,933	6,933	0	0
001-1222-512.26-61	CIGNA	32,699	36,994	38,837	38,837	39,554	39,910
001-1222-512.26-62	CIGNA - Retirees	6,150	6,322	7,382	7,382	7,380	7,586
001-1222-512.26-63	OPEB Payment	0	17,529	19,310	19,310	0	20,000
001-1222-512.26-72	Aetna Dental -Emp	7	0	0	0	46	0
001-1222-512.26-81	Disability	1,679	1,846	1,931	1,931	1,692	1,796
001-1222-512.26-91	Life	927	752	1,169	1,169	652	1,209
001-1222-512.28-25	25 Year Plan	16,683	29,552	30,006	30,006	30,006	38,899
001-1222-512.28-30	30 Year Plan	22,147	30,795	30,738	30,738	30,738	33,598
001-1222-512.29-13	Other	320	480	540	540	495	558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1222-512.31-01	General Supplies	10,496	5,567	4,480	6,480	3,931	3,000

LEVEL	TEXT	TEXT AMT
400	PURCHASE ORDERS	1,080
	MAINTENANCE ITEMS FOR DELIVERY VAN	1,500
	INK RIBBON TONER STICKERS FOR POSTAGE MACHINE	1,000
	MISC OFFICE SUPPLIES	900
	GENERAL CUT	1,480-
		3,000

001-1222-512.31-03	Clothing/Uniforms	488	180	739	739	0	0
001-1222-512.33-01	Fuel & Oil	1,541	1,741	2,500	2,500	1,851	2,500

LEVEL	TEXT	TEXT AMT
400	MAIL CURRIER/WAREHOUSE DELIVERY TRUCK	2,500
		2,500

001-1222-512.41-00	Professional Services	1,294	686	300	300	32	300

LEVEL	TEXT	TEXT AMT
400	OCCUPATIONAL HEALTH SERVICES	300
		300

001-1222-512.52-01	General Repair/Maint.	1,869	171	2,500	500	350	2,500

LEVEL	TEXT	TEXT AMT
400	MISC REPAIRS -GAS PUMPS-DOCK PLATES-DEPT VEHICLE	2,500
		2,500

001-1222-512.52-02	Maintenance Contracts	519	1,630	3,725	3,725	85	3,325

LEVEL	TEXT	TEXT AMT
400	PALLET JACK INSPECTION	300
	HOIST/CRAIN INSPECTION	490
	LOADING DOC DOOR AND PLATES	950
	UNITED BUSINESS MACHINES FAX/COPIER	400
	SHANNON BUSINESS SYSTEMS\HASLER FINANCIAL SERVICES	1,585
	(POSTAGE MACHINE-PRINTER AND SCALE)	
	GENERAL CUT	400-
		3,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1222-512.54-02	Equipment and Vehicles	5,568	4,353	7,694	7,694	4,032	7,694

LEVEL	TEXT	TEXT AMT
400	LEASE OF FACILITY MAIL EQUIPMENT	7,694
		7,694

001-1222-512.57-00	Licenses/Permits	0	0	0	0	20	0
001-1222-512.61-01	Telephone	3,876	3,536	3,000	3,000	2,702	3,000

LEVEL	TEXT	TEXT AMT
400	FREDERICK COUNTY - 7 LINES 2 FAX MACHINES	3,000
	ONE IS USED SPECIFICALLY FOR THE MAIL MACHINE	
		3,000

001-1222-512.61-02	Postage	523	456	890	890	276	500

LEVEL	TEXT	TEXT AMT
400	MISC MALINGS, BIDS, RFPS, VENDOR CORRESPONDENCE	550
	WEEKELY UPS SHIPPING CHARGE (CITY WIDE FEE)	150
	YEARLY MAIL PERMIT FEE	200
	GENERAL CUT	400-
		500

001-1222-512.62-01	Transportation	591	3	0	0	0	0
001-1222-512.62-11	Dues/Registration Fees	1,598	663	2,505	1,408	1,169	0

LEVEL	TEXT	TEXT AMT
400	NATIONAL INSTITUTION OF GOVERMENTAL PURCHASING	505
	MARYLAND CHAPTER OF NIGP	300
	SAMS CLUB (PRIMARY MEMBERSHIP FEE FOR CITY)	50
	METROPOLITAN WASHINGTON COUNCLE OF GOVERMENT	1,650
	GENERAL CUT	2,505-

001-1222-512.62-21	Lodging	0	0	0	1,097	1,096	0
001-1222-512.62-31	Meals/Food	334	0	0	0	0	0
001-1222-512.63-00	Advertising	1,824	1,866	4,000	4,000	1,374	1,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	MISC ADVERTISING FOR FORMAL SOLICITATIONS GENERAL CUT			3,000 1,500- 1,500			
001-1222-512.65-00	Insurance	1,446	3,932	3,936	3,936	4,407	3,666
001-1222-512.69-00	Miscellaneous	712	8,983	6,000	6,000	64-	2,500
LEVEL 400	TEXT INVENTORY ADJUSTMENTS GENERAL CUT			TEXT AMT 5,000 2,500- 2,500			
**	Purchasing	514,050	591,980	614,215	614,215	531,995	628,373

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Information Technology							
001-1231-512.12-11	Productive Time	235,667	206,640	125,396	125,396	99,139	216,103
001-1231-512.12-12	Vacation	10,542	33,223	0	0	10,127	0
001-1231-512.12-13	Sick	2,535	3,759	0	0	911	0
001-1231-512.12-14	Holiday	12,062	11,706	0	0	5,305	0
001-1231-512.12-15	Other Leave	1,013	28,251	0	0	268	0
001-1231-512.12-16	Wellness Incentive Prog.	1,654	0	0	0	0	0
001-1231-512.21-00	Workmen's Compensation	837	583	375	375	293	506
001-1231-512.22-11	Social Security	15,816	16,967	7,775	7,775	6,740	13,399
001-1231-512.22-12	Medicare	3,699	3,968	1,818	1,818	1,577	3,133
001-1231-512.26-61	CIGNA	30,611	33,351	16,451	16,451	18,561	30,706
001-1231-512.26-63	OPEB Payment	0	14,023	14,044	14,044	0	11,636
001-1231-512.26-72	Aetna Dental -Emp	15	0	0	0	74	0
001-1231-512.26-81	Disability	1,232	1,249	1,300	1,300	553	911
001-1231-512.26-91	Life	664	438	697	697	195	568
001-1231-512.27-00	Unemployment	0	410	21,320	21,320	10,250	0
001-1231-512.28-25	25 Year Plan	8,341	9,851	10,002	10,002	10,002	5,557
001-1231-512.28-30	30 Year Plan	8,859	18,477	18,443	18,443	18,443	18,143
001-1231-512.29-11	Tuition	3,805	3,000	0	0	0	0
001-1231-512.29-13	Other	3,840	3,520	2,160	2,160	1,980	3,571
001-1231-512.31-01	General Supplies	172,608	84,960	46,500	108,555	51,282	54,000

LEVEL	TEXT	TEXT AMT
400	PC UPGRADES OF HP 5700 SERIES (60) >5 YEARS OLD	39,000
	BACKUP MEDIA (HARDDRIVE REPLACEMENTS)	4,000
	SPARE PC AND SERVER PARTS	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	MISCELLANEOUS OFFICE SUPPLIES			5,000			
	WINDOWS SERVER 2008 UPGRADES			10,000			
	FIELD LAPTOPS (5)			5,500			
	CUT LAPTOPS			5,500-			
	CUT PC REPLACEMENTS			9,000-			
				54,000			
001-1231-512.31-03	Clothing/Uniforms	110	80	125	125	120	500
LEVEL 400	TEXT SAFETY SHOES (4)			TEXT AMT 500 500			
001-1231-512.33-01	Fuel & Oil	405	374	0	0	67	0
001-1231-512.41-00	Professional Services	10,079	8,497	30,000	34,107	8,496	25,000
LEVEL 400	TEXT CABLING SUPPORT			TEXT AMT 3,000			
	MICROSOFT SOFTWARE SUPPORT			4,000			
	MISCELLANEOUS SOFTWARE SUPPORT			3,000			
	ONSITE VIRTUALIZATION AND SERVER SUPPORT			20,000			
	CUT ONSITE VIRTUALIZATION			5,000-			
				25,000			
001-1231-512.52-02	Maintenance Contracts	184,654	217,420	334,750	290,389	178,760	289,800
LEVEL 400	TEXT COMPUTER SPECIALIST INC (PRINTER MAINTENANCE)			TEXT AMT 15,000			
	QWEST INTERNET SERVICE			47,000			
	INNOPRISE ENTERPRISE DATABASE			90,000			
	VERIZON			23,000			
	HTE VAR (IBM AS400 DATABASE)			17,000			
	WPS COPIER MAINTENANCE			7,000			
	CISCO PIX ROUTER			6,000			
	GRANITEXP SEWER DEPT SOFTWARE			4,000			
	PARAGON FINANCE SOFTWARE			18,500			
	EMERSON UPS			7,000			
	DATA DOMAIN BACKUP SYSTEM			7,000			
	WEBSENSE INTERNET FILTER			5,000			
	ORCA EMAIL ARCHIVE			4,000			
	VMWARE SERVER VIRTUALIZATION			15,000			
	SYMANTEC ANTIVIRUS			3,000			
	BARRACUDA SERVER			7,000			
	JJ KELLER SOFTWARE			1,800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	SPAM FILTER			10,000			
	SCRIPTLOGIC			7,500			
	CBT NUGGETS TECHNICAL TRAINING			2,000			
	CUT DATA DOMAIN			7,000-			
				289,800			
001-1231-512.61-01	Telephone	13,094	12,377	18,000	18,000	6,850	9,600
LEVEL	TEXT			TEXT AMT			
400	PHONE LINES - 2			650			
	SMART PHONES - 2			2,400			
	CIRCUIT FEES			6,550			
				9,600			
001-1231-512.61-02	Postage	0	73	50	50	24	50
001-1231-512.62-01	Transportation	0	0	0	0	0	2,000
001-1231-512.62-11	Dues/Registration Fees	200	200	1,700	1,700	0	7,000
LEVEL	TEXT			TEXT AMT			
400	VMWARE/SAN TRAINING (2)			10,000			
	GENERAL CUT			3,000-			
				7,000			
001-1231-512.65-00	Insurance	5,575	3,231	8,251	8,251	3,898	5,575
001-1231-512.74-02	Machinery	16,408	38,195	162,500	183,350	148,616	0
LEVEL	TEXT			TEXT AMT			
400	HP BLADE SERVER REPLACEMENT			60,000			
	CUT BLADE REPLACEMENT			60,000-			
**	Information Technology	744,325	754,823	821,657	864,308	582,531	697,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Geographic Info. System							
001-1232-512.12-11	Productive Time	154,824	165,236	198,724	198,724	162,200	120,484
001-1232-512.12-12	Vacation	10,068	10,338	0	0	6,840	0
001-1232-512.12-13	Sick	3,782	5,539	0	0	5,200	0
001-1232-512.12-14	Holiday	8,274	8,901	0	0	8,408	0
001-1232-512.12-15	Other Leave	1,198	2,831	0	0	610	0
001-1232-512.12-16	Wellness Incentive Prog.	644	0	0	0	0	0
001-1232-512.21-00	Workmen's Compensation	214	424	535	535	421	282
001-1232-512.22-11	Social Security	10,698	11,477	12,322	12,322	10,795	7,470
001-1232-512.22-12	Medicare	2,502	2,684	2,881	2,881	2,525	1,747
001-1232-512.26-61	CIGNA	28,568	33,847	34,817	34,817	25,940	15,810
001-1232-512.26-63	OPEB Payment	0	11,920	11,937	11,937	0	5,455
001-1232-512.26-72	Aetna Dental -Emp	7	40	0	0	14	0
001-1232-512.26-81	Disability	889	944	945	945	852	536
001-1232-512.26-91	Life	451	398	507	507	352	317
001-1232-512.28-25	25 Year Plan	0	19,702	30,006	30,006	30,006	21,117
001-1232-512.28-30	30 Year Plan	4,429	6,159	6,148	6,148	6,148	2,016
001-1232-512.29-11	Tuition	5,195	6,000	0	0	0	0
001-1232-512.29-13	Other	3,005	3,264	3,672	3,672	3,366	2,455
001-1232-512.31-01	General Supplies	9,678	7,873	9,200	9,200	4,113	9,200

LEVEL	TEXT	TEXT AMT
400	PLOTTER INK	3,200
	PLOTTER PRINTHEADS	2,000
	PLOTTER PAPER	2,000
	MISCELLANEOUS SUPPLIES	1,000
	MISCELLANEOUS SOFTWARE	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
				9,200			
001-1232-512.41-00	Professional Services	49,575	0	74,000	100,542	0	0
001-1232-512.52-02	Maintenance Contracts	22,960	24,133	35,000	35,704	30,366	35,000

LEVEL	TEXT	TEXT AMT
400	ARCGIS SERVER	15,000
	ARCINFO	13,000
	ARCVIEW	2,500
	LARGE FORMAT PLOTTER	2,500
	LARGE FORMAT SCANNER	2,000
		35,000

001-1232-512.61-01	Telephone	2,460	2,446	3,000	3,000	2,151	2,500

LEVEL	TEXT	TEXT AMT
400	PHONE LINES - 4	1,250
	SMART PHONE - 1	1,250
		2,500

001-1232-512.61-02	Postage	33	73	250	250	0	250
001-1232-512.62-01	Transportation	418	445	1,200	1,200	97	1,200
001-1232-512.62-11	Dues/Registration Fees	3,430	2,241	5,000	5,000	525	1,500

LEVEL	TEXT	TEXT AMT
400	ESRI TRAINING CLASSES	5,000
	STATE GIS CONFERENCE	1,500
	CUT ESRI TRAINING	5,000-
		1,500

001-1232-512.62-21	Lodging	0	0	400	1,386	986	1,000
001-1232-512.62-31	Meals/Food	0	0	0	0	180	200
001-1232-512.65-00	Insurance	191	1,038	890	890	1,305	915
**	Geographic Info. System	323,493	327,953	431,434	459,666	303,400	229,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Audio Visual							
001-1233-512.12-11	Productive Time	0	0	0	0	0	61,776
001-1233-512.21-00	Workmen's Compensation	0	0	0	0	0	14
001-1233-512.22-11	Social Security	0	0	0	0	0	3,830
001-1233-512.22-12	Medicare	0	0	0	0	0	896
001-1233-512.26-61	CIGNA	0	0	0	0	0	5,425
001-1233-512.26-63	OPEB Payment	0	0	0	0	0	3,636
001-1233-512.26-81	Disability	0	0	0	0	0	204
001-1233-512.26-91	Life	0	0	0	0	0	162
001-1233-512.28-25	25 Year Plan	0	0	0	0	0	11,114
001-1233-512.29-13	Other	0	0	0	0	0	1,116
001-1233-512.31-01	General Supplies	0	0	0	0	0	4,250
LEVEL	TEXT			TEXT AMT			
400	AV DEPT SUPPLIES			4,250			
				4,250			
001-1233-512.41-00	Professional Services	0	0	0	0	0	19,000
LEVEL	TEXT			TEXT AMT			
400	ANNUAL GRANICUS CONTRACT			19,000			
				19,000			
001-1233-512.52-01	General Repair/Maint.	0	0	0	0	0	6,000
LEVEL	TEXT			TEXT AMT			
400	AV DEPT MAINTENANCE			6,000			
				6,000			
001-1233-512.61-01	Telephone	0	0	0	0	0	1,190
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	(1) CELL			840			
	(1) LAND LINE			350			
				1,190			
001-1233-512.62-01	Transportation	0	0	0	0	0	300
LEVEL	TEXT			TEXT AMT			
400	AV DEPT MILEAGE			300			
				300			
001-1233-512.65-00	Insurance	0	0	0	0	0	212
001-1233-512.74-02	Machinery	0	0	0	0	0	4,915
LEVEL	TEXT			TEXT AMT			
400	CAMERA FOR BOARD ROOM			4,915			
				4,915			
**	Audio Visual	0	0	0	0	0	124,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Human Resources							
001-1241-512.12-11	Productive Time	178,340	204,672	250,607	250,607	196,220	301,260
001-1241-512.12-12	Vacation	13,372	14,966	0	0	14,106	0
001-1241-512.12-13	Sick	2,819	7,664	0	0	2,244	0
001-1241-512.12-14	Holiday	8,743	11,239	0	0	10,302	0
001-1241-512.12-15	Other Leave	720	4,416	0	0	1,222	0
001-1241-512.12-16	Wellness Incentive Prog.	884	0	0	0	0	0
001-1241-512.14-11	Regular Overtime	4,712	4,864	0	0	3,561	0
001-1241-512.15-00	Salaries - Perm Part Time	30,851	0	0	0	0	0
001-1241-512.21-00	Workmen's Compensation	1,157	757	674	674	531	581
001-1241-512.22-11	Social Security	14,528	14,920	15,538	15,538	13,541	18,678
001-1241-512.22-12	Medicare	3,398	3,490	3,634	3,634	3,167	4,368
001-1241-512.26-41	Retirees >= 65	12,987	16,535	20,798	20,798	17,558	18,500
001-1241-512.26-61	CIGNA	15,326	17,617	18,244	18,244	18,610	24,222
001-1241-512.26-62	CIGNA - Retirees	18,714	18,726	21,866	21,866	21,858	22,470
001-1241-512.26-63	OPEB Payment	68,182	17,529	17,555	17,555	0	18,182
001-1241-512.26-71	Aetna Dental - Retirees	1,734	1,734	0	0	0	0
001-1241-512.26-72	Aetna Dental -Emp	8	0	0	0	92	0
001-1241-512.26-81	Disability	865	1,049	1,411	1,411	961	1,064
001-1241-512.26-91	Life	979	798	1,156	1,156	699	1,084
001-1241-512.28-25	25 Year Plan	41,707	29,552	30,006	30,006	30,006	33,342
001-1241-512.28-30	30 Year Plan	13,288	18,477	18,443	18,443	18,443	33,598
001-1241-512.28-40	Supplement Savings Fees	665	0	0	0	0	0
001-1241-512.29-11	Tuition	2,880	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1241-512.29-13	Other	24,758	5,634	4,680	4,680	3,960	5,936

LEVEL	TEXT	TEXT AMT
400	PARKING DECK FEE - 5 X $93.00 X 12	5,580
	SERVICE AWARD PINS (100 PINS X $3.56)	356
		5,936

001-1241-512.31-01	General Supplies	8,118	5,965	7,920	8,085	2,865	3,175

LEVEL	TEXT	TEXT AMT
400	GENERAL OFF. SUPP - KELLY STATIONERY	4,076
	(INCL $912 F/ 450 1/2 IN. BINDERS - P&P)	
	CENTRAL STOCK - THRU PAPER/ENVELOPES	1,500
	LABOR LAW POSTERS	475
	COMP SURVEY - HUMAN RESOURCE ASSOC/NATL CAPT AREA	680
	COMP SURVEY - MD MUNICIPAL LEAGUE	400
	COMP SURVEY - COMPDATA SURVEY	399
	CUT GENERAL OFF SUPP	2,076-
	CUT CENTRAL STOCK	800-
	CUT SURVEYS	1,479-
		3,175

001-1241-512.41-00	Professional Services	66,350	33,024	87,413	119,901	56,762	93,029

LEVEL	TEXT	TEXT AMT
400	DEER OAKS EAP $1.76 X 815 X 12	17,213
	HIRSCH FINANCIAL (FSA ADMIN 4.25 X 90 PART. X 12	4,590
	SHRED IT (CONFIDENTIAL EE DATA) - $40/MOS X 12	480
	UNEMPLOYMENT TAX SVS (ADMINISTRATION OF UNEMPLOY)	840
	BOLTON PARTNERS (GEN BEN CONSUL/NEGOT/ERRP ADMIN)	9,615
	BOOMERSHINE -ACTUARIES(GASB 45/AUDIT ASST/PLAN REV	39,250
	WHITEFORD, TAYLOR, PRESTON (BENEFITS LEGAL ADVISOR	25,200
	(FOP NEGOT/PLAN AMEND/RESTATEMENT OF 25 & 30 YR)	
	CORNERSTONE ONDEMAND LEARNING MGT. SYSTEM-550 USER	29,500
	BNA HUMAN RESOURCE LIBRARY SUBSCRIPTION	3,068
	PRE-EMP PHYSICAL AND DRUG TEST - NEW HIRE	85
	CUT ONDEMAND LEARNING SYSTEM	29,500-
	CUT SHRED IT	312-
	CUT ACTUARIES	7,000-
		93,029

001-1241-512.52-02	Maintenance Contracts	1,104	1,300	1,680	1,680	1,322	1,725

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	COPIER MAINTENANCE - EST 150,000 COPIES, OVERAGES .0115/COPY			1,725 1,725			
001-1241-512.54-02	Equipment and Vehicles	418	56	0	0	0	0
001-1241-512.61-01	Telephone	2,989	2,672	5,000	5,000	1,611	2,116
LEVEL	TEXT			TEXT AMT			
400	SBH 176.32/MOS X 12 MOS. (4 PHONES, 2 FAX LINES)			2,116 2,116			
001-1241-512.61-02	Postage	4,197	2,157	5,074	5,074	1,332	3,145
LEVEL	TEXT			TEXT AMT			
400	MED PART D (300 PIECES X .50)			150			
	RETIREE OPEN ENROLL NOTICE (300 X .50)			150			
	RETIREE MED OE (130 X 4.90)			637			
	EE PENSION BENEFIT STATEMENTS (550 X .50)			275			
	SUPP SAVINGS - RQD MIN DISTRIBUTIONS (15 X 5.54)			83			
	COBRA NOTICES (200 X .50)			100			
	GROUP TERM LIFE CONVERSION FOR TERMED EES			100			
	FEDEX - MISC.			150			
	GENERAL POSTAGE ($125/MOS X 12 - INCL. RECRUITING F/FPD AND OTHER CIVILIAN)			1,500			
				3,145			
001-1241-512.62-01	Transportation	212	141	500	500	0	250
LEVEL	TEXT			TEXT AMT			
400	MISC. TRAVEL COSTS TO MEETINGS, ETC. MID-ATLANTIC WELLNESS COUNSEL (4) LOCAL GOVT PERSONNEL ASSOC MTGS.			500			
	GENERAL CUT			250- 250			
001-1241-512.62-11	Dues/Registration Fees	160	570	2,810	2,810	590	410
LEVEL	TEXT			TEXT AMT			
400	SHRM DUES - K. NICOLATO & J. PEARL ($160 X 2)			320			
	LGPA MEMBERSHIP			250			
	SEMINARS ON CURRENT HR MATTERS/CONT. EDU/COMPLIANC			2,000			
	CUT ONE SHRM MEMBERSHIP			160-			
	GENERAL CUT			2,000-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
				410			
001-1241-512.63-00	Advertising	23,383	2,222	1,256	1,256	1,057	3,200
LEVEL 400	TEXT CIVILIAN JOB POSTINGS (INCL. POLICE) - 8 ADS X 400			TEXT AMT 3,200			
				3,200			
001-1241-512.64-00	Printing & Binding	636	1,448	2,859	3,576	0	2,031
LEVEL 400	TEXT PRINT EMPLOYMENT APPLICATIONS (1,000			TEXT AMT 377			
	PRINT POLICY & PROCEDURES (450 COPIES X 98 PAGES)			1,654			
				2,031			
001-1241-512.65-00	Insurance	9,208	16,461	17,309	17,309	16,828	16,962
**	Human Resources	578,392	460,655	536,433	569,803	439,448	609,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Safety							
001-1242-512.12-11	Productive Time	105,683	106,185	123,210	123,210	95,693	127,949
001-1242-512.12-12	Vacation	7,496	5,562	0	0	9,628	0
001-1242-512.12-13	Sick	1,692	3,664	0	0	2,971	0
001-1242-512.12-14	Holiday	5,545	5,687	0	0	5,213	0
001-1242-512.12-15	Other Leave	509	2,114	0	0	76	0
001-1242-512.12-16	Wellness Incentive Prog.	310	0	0	0	0	0
001-1242-512.21-00	Workmen's Compensation	7,209	5,995	7,535	7,535	5,925	4,551
001-1242-512.22-11	Social Security	7,057	7,120	7,639	7,639	6,365	7,933
001-1242-512.22-12	Medicare	1,650	1,665	1,787	1,787	1,489	1,856
001-1242-512.26-61	CIGNA	21,556	22,752	23,535	23,535	24,037	24,189
001-1242-512.26-63	OPEB Payment	0	7,012	7,022	7,022	0	7,273
001-1242-512.26-72	Aetna Dental -Emp	0	0	0	0	74	0
001-1242-512.26-81	Disability	559	568	603	603	521	525
001-1242-512.26-91	Life	315	222	324	324	192	336
001-1242-512.28-25	25 Year Plan	8,341	9,851	10,002	10,002	10,002	11,114
001-1242-512.28-30	30 Year Plan	4,429	6,159	6,148	6,148	6,148	6,720
001-1242-512.29-13	Other	0	0	0	0	0	2,232
LEVEL	TEXT			TEXT AMT			
400	PARKING DECK FEES 1,116			2,232			
				2,232			
001-1242-512.29-15	Employee Incentive	1,944	0	0	0	0	0
001-1242-512.31-01	General Supplies	5,216	4,979	5,500	5,500	1,427	500
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	The following copied from level 100 year 2010.						
	-GENERAL SUPPLIES, COPY, PRINTER PAPER, BINDERS, FILES JACKETS, PRINTER INK, MSC. OFFICE EQUIPMENT			3,500			
	-TRAINING SUPPLIES, AED & DEFENSIVE DRIVING MATERIALS, (BOOKS, BARRIER DEVICES, MANIKAN SUPPLIES), COURSE TRAINING DVD'S			2,000			
	CUT TRAINING DVD'S			2,000-			
	CUT GENERAL SUPPLIES			3,000-			
				500			
001-1242-512.31-03	Clothing/Uniforms	122	122	0	0	0	0
001-1242-512.33-01	Fuel & Oil	129	173	300	300	266	0
LEVEL	TEXT			TEXT AMT			
400	FUEL AND OIL			250			
	MOVE TO MAYOR'S OFFICE			250-			
001-1242-512.41-00	Professional Services	741	572	1,250	1,250	548	0
LEVEL	TEXT			TEXT AMT			
400	The following copied from level 300 year 2010.						
	CONSORTIUM FEE (DRUG/ALCOHOL			600			
	LAB FEES			50			
	CPR/AED TRAINING			600			
	GENERAL CUT			1,250-			
001-1242-512.52-01	General Repair/Maint.	595	0	1,200	1,200	0	0
LEVEL	TEXT			TEXT AMT			
400	The following copied from level 300 year 2010.						
	MSC VEHICLE SERVICE, TIRE, BATTERY ETC. AS ADVISED BY VEHICLE MAINTENANCE DEPARTMENT FOR ONE VEHICLE.			1,200			
	MOVE TO MAYOR'S OFFICE			1,200-			
001-1242-512.57-00	Licenses/Permits	50	0	0	0	0	0
001-1242-512.61-01	Telephone	2,199	1,731	1,700	1,700	2,063	2,350
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	The following copied from level 300 year 2010.						
	PHONE			990			
	CELL			1,360			
				2,350			
001-1242-512.61-02	Postage	237	108	150	150	32	50
LEVEL	TEXT			TEXT AMT			
400	The following copied from level 300 year 2010.						
	POSTAGE			150			
	GENERAL CUT			100-			
				50			
001-1242-512.62-01	Transportation	337	0	0	0	0	0
001-1242-512.62-11	Dues/Registration Fees	1,052	261	0	0	55	0
001-1242-512.62-21	Lodging	850	0	0	0	0	0
001-1242-512.62-31	Meals/Food	172	0	0	0	0	0
001-1242-512.65-00	Insurance	844	1,337	1,308	1,308	1,466	1,210
001-1242-512.74-01	Vehicles	11,400	0	0	0	0	0
**	Safety	198,239	193,839	199,213	199,213	174,191	198,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Planning							
001-1251-512.12-11	Productive Time	603,613	584,130	702,442	702,442	510,612	663,847
001-1251-512.12-12	Vacation	46,771	34,190	0	0	38,066	0
001-1251-512.12-13	Sick	12,146	11,308	0	0	15,984	0
001-1251-512.12-14	Holiday	31,613	31,310	0	0	27,240	0
001-1251-512.12-15	Other Leave	25,845	19,655	0	0	1,671	0
001-1251-512.12-16	Wellness Incentive Prog.	2,262	0	0	0	0	0
001-1251-512.14-13	Premium Overtime	166	0	0	0	0	0
001-1251-512.15-00	Salaries - Perm Part Time	38,285	34,909	0	0	19,574	0
001-1251-512.16-00	Salaries - Seasonal	2,610	108	0	0	0	0
001-1251-512.21-00	Workmen's Compensation	2,419	1,846	2,034	2,034	1,598	1,757
001-1251-512.22-11	Social Security	45,827	42,581	43,278	43,278	35,981	41,159
001-1251-512.22-12	Medicare	10,718	9,959	10,183	10,183	8,415	9,625
001-1251-512.26-41	Retirees >= 65	8,658	11,023	13,865	13,865	11,706	12,333
001-1251-512.26-61	CIGNA	74,003	92,538	80,750	80,750	88,554	87,602
001-1251-512.26-62	CIGNA - Retirees	12,301	12,644	14,764	14,764	14,759	15,173
001-1251-512.26-63	OPEB Payment	0	40,317	43,887	43,887	0	41,818
001-1251-512.26-71	Aetna Dental - Retirees	1,494	1,494	0	0	0	0
001-1251-512.26-72	Aetna Dental -Emp	16	1	0	0	298	0
001-1251-512.26-81	Disability	3,076	3,170	3,705	3,705	2,742	2,809
001-1251-512.26-91	Life	2,981	1,522	3,103	3,103	2,135	3,033
001-1251-512.27-00	Unemployment	327	0	10,660	10,660	1,230	0
001-1251-512.28-25	25 Year Plan	16,683	19,702	30,006	30,006	30,006	33,342
001-1251-512.28-30	30 Year Plan	39,864	61,590	67,623	67,623	67,623	63,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1251-512.29-13	Other	9,288	11,267	13,500	13,500	11,385	12,834
001-1251-512.31-01	General Supplies	27,437	5,741	3,600	3,450	2,786	3,900

LEVEL	TEXT	TEXT AMT
400	GENERAL OFFICE SUPPLIES	
	OFFICE SUPPLIES CONSUMED AT @ $300.00 PER MONT	3,600
	5 NEW COMPUTERS (MANY ARE OUT OF DATE)@ $650/EA	3,250
	WINSTAR VAN #832 IS ON A FLEET MAINTENANCE	
	(REPAIRS AT 900/YEAR)	900
	CUT 5 NEW COMPUTERS	3,250-
	GENERAL CUT	600-
		3,900

001-1251-512.31-04	Photographic Supplies	52	0	0	0	0	0
001-1251-512.33-01	Fuel & Oil	118	216	250	250	286	250

LEVEL	TEXT	TEXT AMT
400	GAS FOR VAN	250
		250

001-1251-512.41-00	Professional Services	10,525	14,308	14,400	35,360	31,637	46,900

LEVEL	TEXT	TEXT AMT
400	STIPEND FOR VOLUNTEER MEMBER ATTENDANCE	
	PLANNING COMMISSION (5 MEMBERS FOR 2 MTG PER	
	MONTH AT $25 PER MTG)	3,000
	ZONING BOARD OF APPEALS (6 MEMBERS FOR 2 MTG	
	PER MONTH AT $25 PER MTG)	3,600
	HISTORIC PRESERVATION COMMISSION (8 MEMBERS FOR	
	2 MTG/MONTH AT $25 PER MTG)	4,800
	ARCHEOLOGY CONSULTANT	3,000
	SMALL AREA CONSULTANT	7,500
	CSD INTERPRETER	500
	HPC BUILDING SURVEY UPDATE TO SUPPLEMENT A MHT	
	GRANT	32,000
	CUT SMALL AREA CONSULTANT	7,500-
		46,900

001-1251-512.52-01	General Repair/Maint.	495	0	0	0	0	500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	GENERAL REPAIRS FOR WINSTAR VAN #832 FLEET MAINTENCE			500			
				500			
001-1251-512.52-02	Maintenance Contracts	5,717	3,194	7,500	7,500	2,310	7,500

LEVEL	TEXT	TEXT AMT
400	HIGH VOLUME COPIER	4,000
	ESRI MAINTENANCE CONTRACT FOR 1 ARC-EDITOR LICENSE	2,000
	TRANS-CAD MAINTENANCE CONTRACT	1,100
	SAVIN FAX MACHINE	400
		7,500

001-1251-512.57-00	Licenses/Permits	51	31	0	0	0	0
001-1251-512.61-01	Telephone	9,645	6,931	8,100	8,100	3,537	4,651

LEVEL	TEXT	TEXT AMT
400	TELEPHONE	4,651
		4,651

001-1251-512.61-02	Postage	1,982	1,652	1,500	1,500	787	1,500
001-1251-512.62-01	Transportation	2,034	23	0	150	88	0
001-1251-512.62-11	Dues/Registration Fees	6,693	2,721	8,100	8,100	3,103	2,695

LEVEL	TEXT	TEXT AMT
400	APA MEMBERSHIP FOR 8 AT 225	1,800
	AICP MEMBERSHIP FOR 3 AT 250	600
	MARYLAND ASSOCIATION HISTORIC DISTRICT COMMUNICATION PER YEAR	125
	NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS PER YEAR	80
	NATIONAL TRUST FRO HISTORIC PRESERVATION PER YR	115
	LOCAL CONFERENCES (1 CONFERENCE FOR 12 STAFF AT 200 PER CONFERENCE)	2,400
	FLOODPLAIN MANAGEMENT TRAINING FOR 1 STAFF PER YR	200
	ASFMI TRAINING FOR 1 STAFF PER YR	100
	TRAINING FOR PC, ZBA, HPC MEMBERS	1,700
	FORESTRY TRAINING 1 STAFF PER YR	300
	CUT APA MEMBERSHIP	1,725-
	CUT LOCAL CONFERENCES	2,400-
	CUT AICP	600-
		2,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1251-512.62-21	Lodging	219-	0	0	0	0	0
001-1251-512.62-31	Meals/Food	538	0	0	0	0	0
001-1251-512.63-00	Advertising	10,193	8,314	12,000	11,000	4,793	12,000

LEVEL	TEXT	TEXT AMT
400	FREDERICK NEWS POST ADVERTISEMENT (PC, ZBA, HPC, M&B, SMALL AREA PLANS)	12,000
		12,000

001-1251-512.64-00	Printing & Binding	11,693	9,519	10,000	10,000	6,047	3,000

LEVEL	TEXT	TEXT AMT
400	LMC AMENDMENTS PRINTING	3,000
	SMALL AREA PLANS PRINTING	5,000
	GENERAL CUT	5,000-
		3,000

001-1251-512.65-00	Insurance	2,512	4,340	3,552	3,552	4,754	3,138
001-1251-512.74-02	Machinery	12,925	0	0	0	0	0
**	Planning	1,093,357	1,082,254	1,108,802	1,128,762	949,707	1,075,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Code Enforcement							
001-1253-512.12-11	Productive Time	302,935	329,958	385,616	385,616	265,329	293,865
001-1253-512.12-12	Vacation	9,607	16,758	0	0	20,112	0
001-1253-512.12-13	Sick	4,185	13,699	0	0	10,053	0
001-1253-512.12-14	Holiday	15,262	17,798	0	0	14,249	0
001-1253-512.12-15	Other Leave	2,572	6,855	0	0	310	0
001-1253-512.12-16	Wellness Incentive Prog.	519	0	0	0	0	0
001-1253-512.14-13	Premium Overtime	4,069	43	5,000	5,000	99	5,000
001-1253-512.21-00	Workmen's Compensation	19,067	20,009	23,888	23,888	18,779	18,547
001-1253-512.22-11	Social Security	20,551	23,169	24,219	24,219	18,349	18,531
001-1253-512.22-12	Medicare	4,806	5,418	5,664	5,664	4,291	4,333
001-1253-512.26-61	CIGNA	32,698	45,975	47,526	47,526	39,573	37,677
001-1253-512.26-62	CIGNA - Retirees	14,346	14,751	17,224	17,224	17,219	17,701
001-1253-512.26-63	OPEB Payment	0	14,023	17,555	17,555	0	14,545
001-1253-512.26-71	Aetna Dental - Retirees	747	747	0	0	0	0
001-1253-512.26-72	Aetna Dental -Emp	37	0	0	0	224	0
001-1253-512.26-81	Disability	1,571	1,779	1,889	1,889	1,405	1,552
001-1253-512.26-91	Life	987	788	1,147	1,147	612	1,192
001-1253-512.27-00	Unemployment	0	0	0	0	5,160	0
001-1253-512.28-25	25 Year Plan	33,365	39,403	60,013	60,013	60,013	55,570
001-1253-512.28-30	30 Year Plan	8,859	12,318	12,295	12,295	12,295	20,159
001-1253-512.29-13	Other	6,829	7,682	8,640	8,640	7,020	6,696

LEVEL	TEXT	TEXT AMT
400	PARKING FOR (6) EMPLOYEES - $93.00X12 = $ 6696	6,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
				6,696			
001-1253-512.31-01	General Supplies	9,244	4,475	4,469	4,739	3,209	4,571

LEVEL	TEXT	TEXT AMT
400	GENERAL OFFICE SUPPLIES	1,511
	PRINTER SUPPLIES (CARTRIDGES/TONER FOR 2 PRINTERS	1,146
	PRINTED FORMS (NOTICE OF VIOLATION FORMS)	1,779
	SUPPLIES FOR CAMERAS (BATTERIES)	135
		4,571

001-1253-512.31-03	Clothing/Uniforms	1,227	1,100	1,425	1,425	1,085	1,150

LEVEL	TEXT	TEXT AMT
400	UNIFORM SHIRTS	400
	BOOTS FOR INSPECTORS (6 @ $125.00)	750
	A DECREASE OF $ 275.00 FROM LAST YEAR.	
		1,150

001-1253-512.31-04	Photographic Supplies	595	0	100	100	0	100

LEVEL	TEXT	TEXT AMT
400	FUNDS TO REPLACE CAMERA IF NEEDED	100
		100

001-1253-512.33-01	Fuel & Oil	3,394	5,042	4,000	4,000	4,659	5,050

LEVEL	TEXT	TEXT AMT
400	FUEL AND OIL FOR CODE ENFORCEMENT'S FLEET OF (7)	5,050
	VEHICLES. (PRICES BASED ON CURRENT YEAR'S NO'S)	
		5,050

001-1253-512.41-00	Professional Services	6,057	2,460	0	0	301	0
001-1253-512.52-01	General Repair/Maint.	1,596	292	1,000	1,000	595	1,000

LEVEL	TEXT	TEXT AMT
400	REPAIRS BY OUTSIDE VENDORS	1,000
		1,000

001-1253-512.52-02	Maintenance Contracts	1,599	2,004	2,000	2,000	1,928	2,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	LEASE/MAINTENANCE CONTRACT ON SAVIN 9025.			2,000 2,000			
001-1253-512.57-00	Licenses/Permits	0	50	341	341	180	240

LEVEL	TEXT	TEXT AMT
400	(4) RECERTIFICATIONS AT $ 60.00 EACH	240
	(1) RESIDENTIAL BUILDING INSPECTOR CERTIFICATION	110
	(1) COMMERCIAL BUILDING INSPECTOR CERTIFICATION	180
	NOTE: INCREASE DUE TO TWO (2) EMPLOYEES WANTING TO TAKE THE RESIDENTIAL AND COMMERCIAL BUILDING INSPECTOR CERTIFICATION EXAM.	
	CUT CERTIFICATION EXAMS	290- 240

001-1253-512.61-01	Telephone	7,788	6,592	7,067	7,067	4,660	7,364

LEVEL	TEXT	TEXT AMT
400	TELEPHONE BASIC CHARGE ($24.70 X 12 X 9)	2,668
	FAX LINE CHARGE ($24.70 X 12)	296
	CELL PHONE CHARGE ($50.00 X 12 X 7)	4,200
	MISCELLANEOUS EQUIPMENT	200
	NOTE: PRICES ARE BASED ON CURRENT YEAR'S NUMBERS PROVIDED BY THE COUNTY. THE INCREASE OF $ 296.00 IS DUE TO OUR COPIER BEING CONNECTED TO A TELEHONE LINE BY THE COUNTY SO WE CAN PRINT FROM OUR DESKTOP DIRECTLY TO THE COPIER.	
		7,364

001-1253-512.61-02	Postage	2,238	1,243	3,000	3,000	1,189	3,000

LEVEL	TEXT	TEXT AMT
400	POSTAGE TO MAIL OUT NOTICE OF VIOLATIONS AND GENERAL CORRESPONDENCE BY THE DEPARTMENT. (CURRENT POSTAGE IS $0.44 PER LETTER) (CIVIL CITATIONS REQUIRE CERTIFIED RESTRICTED MAIL PER LEGAL. (CURRENT CRM IS $10.04 PER CITATION. IN 2010, THIS DEPARTMENT HAS PROCESSED OVER 3400 CASES.	

001-1253-512.62-01	Transportation	419	161	300	300	0	0
001-1253-512.62-11	Dues/Registration Fees	2,720	1,803	300	300	250	200

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	MEMBERSHIP RENEWAL FOR STAFF MEMBERS IN CEZOA. GENERAL REGISTRATION AND DUES			150 50 200			
001-1253-512.62-21	Lodging	677	0	0	0	0	0
001-1253-512.62-31	Meals/Food	260	115	0	0	0	0
001-1253-512.63-00	Advertising	7	848	0	0	0	0
001-1253-512.64-00	Printing & Binding	872	0	500	500	0	500
LEVEL 400	TEXT PRINTING AND BINDING OF CODE BOOKS.			TEXT AMT 500 500			
001-1253-512.65-00	Insurance	3,108	4,879	4,751	4,751	5,149	4,508
001-1253-512.74-01	Vehicles	48,037	0	0	0	0	0
**	Code Enforcement	572,850	602,237	639,929	640,199	518,297	525,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Facility Maintenance							
001-1262-512.12-11	Productive Time	357,754	361,939	458,424	458,424	344,362	478,881
001-1262-512.12-12	Vacation	21,152	24,189	0	0	27,925	0
001-1262-512.12-13	Sick	3,277	14,788	0	0	19,573	0
001-1262-512.12-14	Holiday	18,392	20,737	0	0	19,395	0
001-1262-512.12-15	Other Leave	2,484	7,812	0	0	1,510	0
001-1262-512.12-16	Wellness Incentive Prog.	1,325	0	0	0	0	0
001-1262-512.14-13	Premium Overtime	1,014	277	1,000	1,000	215	1,000

LEVEL	TEXT	TEXT AMT
400	EMERGENCY REPAIRS (CALL INS)	1,000
		1,000

001-1262-512.21-00	Workmen's Compensation	31,782	22,947	28,096	28,096	22,088	9,439
001-1262-512.22-11	Social Security	24,115	25,370	28,483	28,483	23,772	29,753
001-1262-512.22-12	Medicare	5,640	5,933	6,660	6,660	5,560	6,960
001-1262-512.26-41	Retirees >= 65	7,466	11,023	13,865	13,865	11,706	12,333
001-1262-512.26-61	CIGNA	67,894	86,040	84,761	84,761	89,741	92,329
001-1262-512.26-62	CIGNA - Retirees	33,596	31,370	36,630	36,630	29,519	30,345
001-1262-512.26-63	OPEB Payment	0	39,265	39,323	39,323	0	40,727
001-1262-512.26-71	Aetna Dental - Retirees	2,241	2,241	0	0	0	0
001-1262-512.26-72	Aetna Dental -Emp	28-	9-	0	0	205	0
001-1262-512.26-81	Disability	1,992	2,228	2,246	2,246	2,049	2,150
001-1262-512.26-91	Life	1,430	1,166	1,604	1,604	1,042	1,651
001-1262-512.28-25	25 Year Plan	50,048	39,403	70,015	70,015	70,015	77,798
001-1262-512.28-30	30 Year Plan	17,718	24,636	30,738	30,738	30,738	33,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1262-512.31-01	General Supplies	15,026	15,424	13,000	13,427	11,921	12,000

LEVEL	TEXT	TEXT AMT
400	IN 2010 BUILD. & MAINT. DEPT. COMPLETED OVER 400 HANSON REQUESTS OF WHICH 71 WERE GRAFFITI REMOVAL. ESSENTIAL COSTS FOR GRAFFITI REMOVAL, CONSTRUCTION AND CITY WIDE REPAIR & MAINTENANCE SUPPLIES ARE NOTED IN BREAKDOWN OF COSTS AS LINE ITEMED BELOW:	
	MAINT&REPAIR FOR 9 VEHICLES (OIL,TIRES,ENGINE,ECT)	5,000
	BLADES,BITS,DRIVERS (MASONRY,WOOD,METAL)	2,600
	POWER HAND TOOL REPLACEMENT PARTS	300
	REPLACE 7 1/4" WORM DRIVE MASON SAW	300
	NON-POWER HAND TOOL REPLACEMENT	400
	FACILITY MAINT&REPAIR (ELECT,PLUMB,STRUCT,ECT.)	1,600
	OFFICE SUPPLIES & I.T. REPAIR & MAINT.	800
	PAINTS,SEALERS,ADHISIVES,STAINS,SOLVENTS,ECT	1,000
	FASTENERS (SCREWS,BOLTS,ANCHORS,NAILS,ECT.)	1,000
	GENERAL CUT	1,000-
		12,000

001-1262-512.31-03	Clothing/Uniforms	4,506	4,387	2,750	2,840	1,503	1,750

LEVEL	TEXT	TEXT AMT
400	UNIFORMS (10 PERSONS @ $150 EACH)	1,500
	WOOK BOOT REPLACEMENT (6 PERSONS @ $125 EACH)	750
	GENERAL CUT	500-
		1,750

001-1262-512.33-01	Fuel & Oil	8,801	9,203	9,000	9,136	9,967	9,000

LEVEL	TEXT	TEXT AMT
400	MONTHLY FUEL COST PER MONTH (9 VEHICLES $750)	9,000
		9,000

001-1262-512.34-00	Chemicals	989	0	500	500	0	500

LEVEL	TEXT	TEXT AMT
400	CONSTRUCTION CHEMICALS/GRAFFITI REMOVAL PRODUCTS	500
		500

001-1262-512.41-00	Professional Services	748	1,020	500	500	528	500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	DOT PHYSICALS 5 AT $70			350			
	RANDOM TESTING 3 AT $50			150			
				500			
001-1262-512.52-01	General Repair/Maint.	1,192	2,784	4,000	6,235	2,006	4,000
LEVEL	TEXT			TEXT AMT			
400	BUILD REPAIR(E-1/E-2) (HVAC,ROOF,GARAGE DOOR,ECT)			1,000			
	DEPT VEHICLE REPAIRS			2,000			
	SERVICE & CALIBRATION OF DEPT SHOP EQUIPMENT			2,000			
	GENERAL CUT			1,000-			
				4,000			
001-1262-512.52-02	Maintenance Contracts	1,900	0	300	660	655	700
LEVEL	TEXT			TEXT AMT			
400	CONTRACT TRAINING			400			
	COPIER SERVICE CONTRACT			300			
				700			
001-1262-512.54-02	Equipment and Vehicles	49	30	300	300	30	0
001-1262-512.57-00	Licenses/Permits	50	50	50	50	0	0
001-1262-512.61-01	Telephone	416	391	480	480	332	480
LEVEL	TEXT			TEXT AMT			
400	DEPT OFFICE PHONE			480			
				480			
001-1262-512.62-01	Transportation	0	2	0	0	4	0
001-1262-512.62-11	Dues/Registration Fees	60	0	0	0	0	0
001-1262-512.62-31	Meals/Food	0	39	0	0	0	0
001-1262-512.65-00	Insurance	6,983	9,170	9,362	9,362	9,643	8,876
**	Facility Maintenance	690,012	763,855	842,087	845,335	736,004	854,770

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Asset Management							
001-1263-512.12-11	Productive Time	125,286	114,416	66,125	66,125	48,792	68,668
001-1263-512.12-12	Vacation	4,710	10,012	0	0	3,847	0
001-1263-512.12-13	Sick	2,535	2,193	0	0	5,452	0
001-1263-512.12-14	Holiday	6,342	6,241	0	0	2,798	0
001-1263-512.12-15	Other Leave	638	16,274	0	0	0	0
001-1263-512.14-13	Premium Overtime	375	15	0	0	0	0
001-1263-512.15-00	Salaries - Perm Part Time	10,990	7,515	11,502	11,502	5,033	11,944
001-1263-512.21-00	Workmen's Compensation	437	338	4,075	4,075	3,203	2,365
001-1263-512.22-11	Social Security	9,216	9,560	4,813	4,813	3,839	4,998
001-1263-512.22-12	Medicare	2,155	2,236	1,126	1,126	898	1,169
001-1263-512.26-41	Retirees >= 65	0	0	0	0	629	0
001-1263-512.26-61	CIGNA	11,565	12,520	12,946	12,946	13,226	13,305
001-1263-512.26-62	CIGNA - Retirees	12,301	12,644	14,764	14,764	13,483	15,173
001-1263-512.26-63	OPEB Payment	0	3,506	3,511	3,511	0	7,273
001-1263-512.26-71	Aetna Dental - Retirees	747	747	0	0	0	0
001-1263-512.26-81	Disability	587	608	696	696	286	288
001-1263-512.26-91	Life	493	352	373	373	209	314
001-1263-512.27-00	Unemployment	0	0	10,660	10,660	10,234	0
001-1263-512.28-25	25 Year Plan	8,341	0	10,002	10,002	10,002	11,114
001-1263-512.28-30	30 Year Plan	4,429	6,159	6,148	6,148	6,148	6,720
001-1263-512.29-13	Other	960	800	0	0	0	0
001-1263-512.31-01	General Supplies	40,002	52,227	45,300	51,943	24,124	39,700

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	HVAC & MOTOR REPAIRS - ALL FACILITIES			22,000			
	LIGHT BULBS & FIXTURES			8,000			
	FILTERS			5,000			
	JANITORIAL			4,000			
	MISC. PARTS			3,000			
	PLUMBING			1,000			
	OFFICE SUPPLIES			700			
	PAINT			500			
	CEILING TILES			500			
	LOCKS & DOOR HARDWARE			500			
	GENERAL CUT			5,500-			
				39,700			
001-1263-512.31-03	Clothing/Uniforms	0	0	100	100	0	0
LEVEL	TEXT			TEXT AMT			
400	UNIFORMS			100			
	CUT			100-			
001-1263-512.33-01	Fuel & Oil	471	552	0	0	656	0
001-1263-512.33-02	Electricity	128,204	137,785	130,000	130,000	118,357	140,000
001-1263-512.33-03	Natural Gas	11,835	12,392	20,000	20,000	12,519	20,000
001-1263-512.33-04	Heating Fuel	63	1,047	600	600	299	600
001-1263-512.41-00	Professional Services	16,784	27,704	30,000	23,797	1,500	10,000
LEVEL	TEXT			TEXT AMT			
400	APPRAISAL SERVICES FOR VALUATION OF PROPERTY			15,000			
	GEOTECHNICAL ENGINEERING STUDIES			10,000			
	DESIGN SERVICES			5,000			
	CUT GEOTECHNICAL ENGINEERING STUDIES			10,000-			
	CUT DESIGN SERVICES			5,000-			
	CUT APPRAISAL SERVICES			5,000-			
				10,000			
001-1263-512.51-02	Custodial Services	54,380	57,064	65,000	65,000	37,618	44,528
LEVEL	TEXT			TEXT AMT			
400	CITY HALL JANITORIAL SERVICES			26,520			
	CITY HALL CARPET CLEANING			4,300			
	MARC TRAIN STATION JANITORIAL SERVICES			16,008			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	EMERGENCY CLEANING AT CITY HALL			2,000			
	EMERGENCY CLEANING AT MARC TRAIN			2,000			
	CUT CARPET CLEANING			4,300-			
	CUT EMERGENCY CLEANINGS			2,000-			
				44,528			
001-1263-512.52-01	General Repair/Maint.	33,909	43,588	55,000	59,214	27,126	42,500

LEVEL	TEXT	TEXT AMT
400	HVAC	30,000
	ROOF REPAIRS	6,000
	SPRINKLER REPAIR	4,000
	BRICK REPAIR	6,000
	LOCKS & SECURITY	2,000
	DOORS & HARDWARE	2,000
	COMPUTER CABLING	2,000
	PLUMBING	1,000
	PAINTING	1,000
	GLASS	1,000
	GENERAL CUT	12,500-
		42,500

001-1263-512.52-02	Maintenance Contracts	9,781	10,935	14,026	23,336	21,256	22,474

LEVEL	TEXT	TEXT AMT
400	ELEVATOR MAINTENANCE (CH,CIVIL WAR MUS&DELAPLAINE)	6,525
	MAT CLEANING SERVICE	1,300
	EXTERMINATING (TERMITE & MONTHLY PEST CONTROL)	1,660
	ANNUAL ELEVATOR SMOKE DETECTOR RECALL TESTING	800
	WATER TREATMENT FOR BOILERS	1,140
	SPRINKLER INSPECTIONS	650
	HVAC MAINTENANCE AT MARC STATION	575
	AED(DEFIBRILATOR) MAINTENANCE	295
	SECURITY MONITORING AT CITY HALL	444
	ANNUAL UPS & CW (A/C) SYSTEM MAINTENANCE CONTRACT	8,860
	ADD: FIRE ALARM TESTING	500
	ADD:SECURITY MONITORING AT MARC STATION	300
	CUT HVAC MAINTENANCE AT MARC STATION	575-
		22,474

001-1263-512.54-01	Land and Buildings	0	900	1,350	1,350	0	1,350

LEVEL	TEXT	TEXT AMT
400	OFF SITE RECORDS STORAGE - CONTROLLED CLIMATE	1,350
		1,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1263-512.54-02	Equipment and Vehicles	1,350	0	0	0	0	0
001-1263-512.56-01	Water/Sewer Service	325	1,025	500	500	529	1,080
001-1263-512.56-11	Storm Water Mgmt Service	147	290	250	250	199	350
001-1263-512.56-21	Solid Waste Benefit Charg	4,596	4,838	5,080	5,080	5,080	5,080
001-1263-512.57-00	Licenses/Permits	0	1,000	0	0	0	0
001-1263-512.59-00	Taxes	5,250	5,529	5,893	5,893	5,892	5,031

LEVEL	TEXT	TEXT AMT
400	9523 GAMBRILL PARK ROAD, 21-434442	1,704
	NEW DESIGN ROAD, 02-024098	3,327
		5,031

001-1263-512.61-01	Telephone	8,410	6,256	6,250	6,250	6,085	5,450

LEVEL	TEXT	TEXT AMT
400	PHONE CHARGES FOR EXT.	3,200
	CELL PHONE	750
	FUTURE EXTENSION MOVES	1,500
		5,450

001-1263-512.61-02	Postage	397	234	300	300	78	300
001-1263-512.62-01	Transportation	12	54	0	150	20	90

LEVEL	TEXT	TEXT AMT
400	MILEAGE REIMBURSEMENT TO RESPOND TO EMERGENCIES	90
		90

001-1263-512.62-31	Meals/Food	0	18	0	0	0	0
001-1263-512.65-00	Insurance	11,369	7,831	40,064	40,064	36,564	23,872
001-1263-512.71-00	Land	0	60,857	0	0	0	0
**	Asset Management	529,392	638,262	566,454	580,568	425,981	505,736

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Municipal Annex							
001-1264-512.31-01	General Supplies	7,224	5,181	7,995	7,995	5,252	6,950

LEVEL	TEXT	TEXT AMT
400	JANITORIAL SUPPLIES	3,000
	LIGHT BULBS	2,000
	AIR FILTERS	1,350
	MISC WATER FILTERS/PLUMBING REPAIRS/PARTS	750
	CEILING TILES	700
	PAINT & PAINT SUPPLIES	600
	GENERAL CUT	1,450-
		6,950

001-1264-512.33-02	Electricity	59,155	56,181	63,000	63,000	47,189	63,000
001-1264-512.51-02	Custodial Services	52,964	52,674	60,000	60,000	29,850	27,936

LEVEL	TEXT	TEXT AMT
400	SERVTECH	26,936
	EMERGENCY CLEANING	2,000
	CARPET CLEANING	4,000
	STRIP,SCRUB, RINSE & WAX HARD FLOORS & STAIRWELLS	1,200
	CUT EMERGENCY CLEANING	1,000-
	CUT CARPET CLEANING	4,000-
	CUT WAX FLOORS AND STAIRWELLS	1,200-
		27,936

001-1264-512.52-01	General Repair/Maint.	12,178	3,504	14,500	17,025	2,976	10,000

LEVEL	TEXT	TEXT AMT
400	HVAC REPAIRS	11,000
	PLUMBING / ELECTRICAL REPAIRS	2,000
	SECURITY / FIRE ALARM REPAIRS	1,500
	AUDIO/VISUAL REPLACEMENT PARTS	500
	DOOR REPAIR	1,000
	CUT HVAC REPAIRS	5,000-
	CUT PLUMBING / ELECTRICAL REPAIRS	1,000-
		10,000

001-1264-512.52-02	Maintenance Contracts	3,532	3,081	4,550	4,550	3,438	4,747

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	ELEVATOR MAINTENANCE			2,757			
	SPRINKLER INSPECTION			400			
	PEST CONTROL			420			
	AED MAINTENANCE (RESCUE ONE)			295			
	SECURITY & FIRE ALARM MONITORING			375			
	FIRE EXTINGUISHER INSPECTIONS			300			
	ELEVATOR SMOKE DETECTOR RECALL			200			
				4,747			
001-1264-512.54-01	Land and Buildings	270,000	270,000	270,000	270,000	247,500	270,000
001-1264-512.56-01	Water/Sewer Service	2,465	3,952	3,300	3,300	2,666	4,350
001-1264-512.56-11	Storm Water Mgmt Service	183	287	250	250	197	325
001-1264-512.56-21	Solid Waste Benefit Charg	152	160	168	168	168	168
001-1264-512.65-00	Insurance	0	1,308	1,027	1,027	1,506	4,763
**	Municipal Annex	407,853	396,328	424,790	427,315	340,742	392,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Community Promotion							
001-1271-512.31-01	General Supplies	6,611	3,130	0	2,926	3,765	0
001-1271-512.41-00	Professional Services	13,185	13,565	3,500	4,476	3,115	3,500
LEVEL	TEXT			TEXT AMT			
400	CARILLONNEUR PAYMENT			2,500			
	INTERPRETER SERVICES - NAC MEETINGS			1,000			
				3,500			
001-1271-512.52-01	General Repair/Maint.	1,700	1,950	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT			
400	CARILLON MAINT CONTRACT			2,000			
				2,000			
001-1271-512.54-01	Land and Buildings	340	238	0	0	1,284	0
001-1271-512.54-02	Equipment and Vehicles	620	1,149	0	0	294	0
001-1271-512.57-00	Licenses/Permits	2,089	2,011	2,150	2,150	2,132	2,150
LEVEL	TEXT			TEXT AMT			
400	SESAC LICENSE			925			
	BMI LICENSE			600			
	ASCAP LICENSE			625			
				2,150			
001-1271-512.62-01	Transportation	351	0	0	0	0	0
001-1271-512.62-11	Dues/Registration Fees	1,137	0	0	0	0	0
001-1271-512.62-21	Lodging	2,815	0	0	0	0	0
001-1271-512.62-31	Meals/Food	57	0	0	0	0	0
001-1271-512.64-00	Printing & Binding	0	15	0	0	0	0
001-1271-512.65-00	Insurance	7,210	13,266	674	674	985	149
001-1271-512.66-00	Donations	4,125,078	362,846	62,000	63,535	53,765	50,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	NACS			12,000			
	DELAPLAINE FINE ARTS CENTER			50,000			
	CUT NAC DONATIONS			12,000- 50,000			
**	Community Promotion	4,161,193	398,170	70,324	75,761	65,340	57,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Special Events							
001-1272-512.12-11	Productive Time	114,641	128,026	156,840	156,840	127,441	159,445
001-1272-512.12-12	Vacation	6,071	7,139	0	0	6,083	0
001-1272-512.12-13	Sick	5,070	11,337	0	0	3,907	0
001-1272-512.12-14	Holiday	5,792	7,239	0	0	6,636	0
001-1272-512.12-15	Other Leave	1,226	3,098	0	0	708	0
001-1272-512.12-16	Wellness Incentive Prog.	594	0	0	0	0	0
001-1272-512.15-00	Salaries - Perm Part Time	24,624	0	0	0	0	0
001-1272-512.21-00	Workmen's Compensation	526	345	422	422	333	367
001-1272-512.22-11	Social Security	9,450	9,253	9,724	9,724	8,312	9,886
001-1272-512.22-12	Medicare	2,210	2,164	2,274	2,274	1,944	2,312
001-1272-512.26-41	Retirees >= 65	958	4,291	5,621	5,621	4,703	4,983
001-1272-512.26-61	CIGNA	23,541	28,325	29,323	29,323	29,920	30,134
001-1272-512.26-62	CIGNA - Retirees	4,440	0	0	0	0	0
001-1272-512.26-63	OPEB Payment	0	10,518	14,044	14,044	0	14,545
001-1272-512.26-71	Aetna Dental - Retirees	240	240	0	0	0	0
001-1272-512.26-72	Aetna Dental -Emp	8	0	0	0	130	0
001-1272-512.26-81	Disability	675	800	769	769	733	735
001-1272-512.26-91	Life	471	402	545	545	351	561
001-1272-512.28-25	25 Year Plan	25,024	29,552	30,006	30,006	30,006	44,456
001-1272-512.31-01	General Supplies	11,207	10,338	11,000	11,044	4,673	6,500

LEVEL	TEXT	TEXT AMT
400	OFFICE SUPPLIES	5,000
	20 X 20 TENT	2,500
	BANNERS	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	MATERIALS FOR SANDWICH SIGNS			1,000			
	TABLES			500			
	FENCING			500			
	ITEMS LOST IN FIRE			500			
	CUT BANNERS/SANDWICH SIGNS			2,500-			
	GENERAL CUT			2,500-			
				6,500			
001-1272-512.31-03	Clothing/Uniforms	189	0	0	0	0	0
001-1272-512.41-00	Professional Services	4,800	2,500	4,500	4,358	2,267	0
LEVEL	TEXT			TEXT AMT			
400	GRAPHIC DESIGN			2,000			
	PHOTOGRAPHY			2,000			
	INTERPERATIVE SERVICES			500			
	CUT			4,500-			
001-1272-512.51-02	Custodial Services	883	892	1,000	1,000	280	0
001-1272-512.52-02	Maintenance Contracts	777	777	900	1,042	1,041	1,200
001-1272-512.54-01	Land and Buildings	3,000	0	0	0	0	0
001-1272-512.54-02	Equipment and Vehicles	2,877	1,063	1,800	2,003	1,040	1,800
LEVEL	TEXT			TEXT AMT			
400	PORT-O-POTS			1,800			
				1,800			
001-1272-512.61-01	Telephone	4,419	3,637	4,000	4,000	1,956	2,500
001-1272-512.61-02	Postage	2,306	2,944	3,000	3,000	1,797	0
LEVEL	TEXT			TEXT AMT			
400	POSTAGE			3,500			
	CUT			3,500-			
001-1272-512.62-01	Transportation	89	160	250	250	0	200
001-1272-512.62-11	Dues/Registration Fees	610	3	0	0	0	0
001-1272-512.63-00	Advertising	8,357	0	3,000	3,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-1272-512.64-00	Printing & Binding	217	0	1,500	1,500	0	0

LEVEL	TEXT	TEXT AMT
400	PRINTING	1,500
	CUT	1,500-

001-1272-512.65-00	Insurance	975	825	670	670	980	596
**	Special Events	266,267	265,868	281,188	281,435	235,241	280,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Police							
001-2111-521.12-11	Productive Time	9,081,627	9,271,405	11,887,020	11,887,020	8,939,005	11,675,293
001-2111-521.12-12	Vacation	720,349	798,337	0	0	686,785	0
001-2111-521.12-13	Sick	314,599	308,783	0	0	285,742	0
001-2111-521.12-14	Holiday	518,058	531,674	0	0	481,129	0
001-2111-521.12-15	Other Leave	212,905	160,871	0	0	111,952	0
001-2111-521.12-16	Wellness Incentive Prog.	24,454	24,826	0	0	22,469	0
001-2111-521.14-11	Regular Overtime	55,463	58,179	57,500	57,500	53,577	59,712
001-2111-521.14-12	Standby	11,581	12,440	17,000	17,000	11,141	17,654
001-2111-521.14-13	Premium Overtime	597,994	234,901	330,000	330,000	294,462	330,000
001-2111-521.14-14	Court Time	356,503	441,791	430,000	430,000	343,553	430,000
001-2111-521.14-15	Grant Reimbursable	0	94,811	19,000	68,700	61,194	30,000
001-2111-521.15-00	Salaries - Perm Part Time	230,029	72,340	97,709	97,709	57,731	99,567
001-2111-521.17-00	Special Allowance	40,885	41,125	44,500	44,500	43,992	46,212
001-2111-521.21-00	Workmen's Compensation	268,200	252,657	313,582	313,582	246,527	267,341
001-2111-521.22-11	Social Security	718,949	712,361	796,692	796,692	670,387	783,673
001-2111-521.22-12	Medicare	168,838	167,293	186,526	186,526	157,650	183,549
001-2111-521.26-41	Retirees >= 65	77,454	87,722	114,325	114,325	124,832	134,302
001-2111-521.26-61	CIGNA	1,507,300	1,563,455	1,798,021	1,798,021	1,777,334	1,567,262
001-2111-521.26-62	CIGNA - Retirees	608,381	696,333	816,837	816,837	838,090	996,026
001-2111-521.26-63	OPEB Payment	1,045,455	778,293	772,408	772,408	0	796,368
001-2111-521.26-71	Aetna Dental - Retirees	19,661	23,446	0	0	0	0
001-2111-521.26-72	Aetna Dental -Emp	121-	226-	0	0	4,994	0
001-2111-521.26-81	Disability	48,582	48,834	60,035	60,035	45,326	44,630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-2111-521.26-91	Life	36,307	27,794	42,204	42,204	25,149	43,798
001-2111-521.27-00	Unemployment	16,164	5,614	0	0	0	0
001-2111-521.28-22	22 Year Plan	4,066,446	4,130,255	4,952,458	4,952,458	4,952,458	5,216,531
001-2111-521.28-25	25 Year Plan	266,928	364,483	438,097	438,097	438,097	455,669
001-2111-521.28-30	30 Year Plan	75,299	129,344	147,534	147,534	147,534	167,987
001-2111-521.28-40	Supplement Savings Fees	8,294	11,210	11,364	11,364	9,626	11,877
001-2111-521.29-11	Tuition	16,732	27,925	28,000	28,000	15,763	0
001-2111-521.29-13	Other	8,320	7,280	7,560	7,560	6,930	10,044
001-2111-521.29-16	Military Pay	47,110	13,947-	0	0	0	0
001-2111-521.31-01	General Supplies	654,692	346,482	175,886	256,084	147,036	268,864

LEVEL	TEXT	TEXT AMT
400	SPECIAL RESPONSE TEAM	
	5 STREAMLIGHT LED RAIL-MOUNTED TACTICAL LIGHTS	500
	BACKPACK WITH BREACHING SLEDGE, CUTTERS, HALIGA	450
	4 SNIPER DATA BOOKS	250
	REPLACEMENT RECON SCOUT THROWBOT	13,000
	THREE VOLT LITHIUM BATTERIES	1,686
	DIRECTED PATROL UNIT	
	NEIGHBORHOOD WATCH SIGNS (10)	500
	SUPPLIES SUCH AS BATTERIES, TAPES, CD'S	500
	CRISIS INTERVENTION TEAM	
	DIGITAL RECORDER FOR THROW PHONE	75
	COMMUNITY SERVICES DIVISION	
	PHOTOCOPY PAPER AND REPLACEMENT OFFICE SUPPLIES	2,500
	PUBLICATIONS AND RENEWALS	200
	MEETING SUPPLIES FOR VSU, CHAPLAINS, PAL	600
	DIGITAL PASSPORT SUPPLIES	250
	COMM. POLICING PROMOTIONAL ITEMS	1,000
	CRIME PREVENTION EQUIP. AND SUPPLIES	1,000
	PAL SUPPLIES	200
	VSU MATERIALS	500
	REPLACEMENT HONOR GUARD EQUIPMENT	800
	CROSSING GUARD EQUIPMENT AND VESTS	500
	CLEANING SUPPLIES	250
	REPLACEMENT EXPLORER EQUIPMENT	1,000
	SUPPLIES FOR SPECIAL EVENTS	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	MOBILE COMMAND UNIT EQUIPMENT AND SUPPLIES			2,000			
	BUILDING REPAIRS AT 136 W. PATRICK (DPW)			1,500			
	PROFESSIONAL STANDARDS DIVISION						
	PHOTO COPY PAPER AND SUPPLIES			500			
	PRINTER CARTRIDGES AND SUPPLIES FOR MAPPING PRI			3,000			
	REPLACEMENT OFFICE SUPPLIES			1,000			
	TRANSCRIPTION SERVICE			500			
	REPLACEMENT SCANNER FOR PLANNING			400			
	REPLACEMENT SCANNER FOR PSD			400			
	CRIMINAL INVESTIGATION DIVISION						
	HOUSEHOLD CLEANING SUPPLIES TO CLEAN OFFICE			1,000			
	REPLACEMENT OFFICE SUPPLIES			2,500			
	BUILDING REPAIRS PERFORMED BY DPW			1,500			
	MISC. POLYGRAPH SUPPLIES			250			
	TRAINING						
	MISC. ADMINISTRATIVE AND OFFICE SUPPLIES			2,000			
	2 AN-XR10L2 SHARP PROJECTOR LAMPS			832			
	1 6103235998 PURELAND HD PROJECTOR LAMP			298			
	ADMINISTRATIVE SUPPLIES FOR 53RD ACADEMY			600			
	REPLACEMENT DEF. TACTICS EQUIPMENT			2,000			
	REPLACEMENT PHYSICAL TRAINING EQUIPMENT			1,550			
	PROTECTIVE MASK CARTRIDGES			3,000			
	INSTRUCTOR SUPPLIES (EASEL AND PAPER)			200			
	SUPPLIES FOR CPA PRACTICAL, WET LAB, SFST			2,500			
	RECORDS						
	SHELVING FOR BASEMENT PROPERTY AREA			2,525			
	BIKE SHELVING FOR PROPERTY AREAS			1,050			
	2 EPSON WORK FORCE PROG GT-S80 SCANNERS			1,500			
	STANDARD DUTY PLASTIC TILT TRUCK			340			
	EVIDENCE LABELS			450			
	EVIDENCE RIBBONS			220			
	2 SURE GRIP RATCHET LOCK BOX CUTTERS			17			
	8X10 LOCK AND PRESS ENVELOPES			160			
	MOCK ASSESSMENT EXPENSES FOR CALEA			500			
	AIR FILTRATION SYSTEM FOR VAULT			1,898			
	EVIDENCE AND PROPERTY STORING BOXES			300			
	CRIME SCENE UNIT						
	CRIME SCENE PROCESSING SUPPLIES/FINGERPRINTING			12,470			
	COMMUNICATIONS						
	H9NA HEADSETS (6 REPLACEMENTS)			786			
	APCO BASIC TELECOMMUNICATOR CLASS MANUALS (5)			475			
	20 SONY MAGNETO DVD-RAM OPTICAL DISCS (RECORDER			1,040			
	RECORDABLE CD'S			360			
	CD ENVELOPES			240			
	FALSE ALARM COORDINATOR						
	#10 DEPARTMENTAL ENVELOPES			500			
	PLAIN WHITE PAPER			500			
	PINK PAPER			300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	GREEN PAPER			300			
	BLUE PAPER			300			
	TONER FOR PRINTER			150			
	ADMINISTRATIVE OFFICE SUPPLIES			10			
	FILING FOLDERS			10			
	FISCAL AFFAIRS						
	PHOTOCOPY PAPER/OFFICE SUPPLIES (CITY)			12,000			
	OFFICE SUPPLIES FROM OUTSIDE VENDORS			15,000			
	BATTERIES (CITY)			2,000			
	HARDWARE SUPPLIES (CITY)			2,500			
	BUILDING REPAIRS BY DPW			5,000			
	STREAMLIGHT RECHARGEABLE BATTERIES			600			
	DEPARTMENT LETTERHEAD			2,500			
	PRINTER AND TONER CARTRIDGES			5,000			
	PUBLICATIONS AND RENEWALS			2,000			
	MISC. SUPPLIES FOR EVENTS, MEETINGS, ETC			2,000			
	DEPARTMENT COMMENDATOINS, CERTIFICATES, ETC			1,500			
	REPLACEMENT PRINTERS, FAX MACHINES, EMERG. EQUI			2,000			
	ADMIN. BROCHURES, CARDS, CERTIFICATE PAPER			1,000			
	MISC. BUILDING AND REPAIR SUPPLIES			5,000			
	REPAIRS TO ALL VEHICLES AT CITY SHOP			50,000			
	HUMAN RESOURCES						
	SUPPLIES FOR RECRUITING PACKETS			500			
	MISC. REPRODUCTION SUPPLIES			500			
	PROMOTIONAL ITEMS			1,000			
	PATROL DIVISION						
	TRANSPORTATION ARTICLE FINE SCHEDULES			2,295			
	VEHICLE EQUIP. FOR 10 UNMARKED AND 8 MARKED			116,626			
	TRAFFIC FLARES (CITY)			200			
	STOCK SIMULATOR SOLUTION			100			
	AUDIO/VIDEO CD/DVD			200			
	REPLACEMENT TRAFFIC VESTS/WANDS			250			
	10 REPLACEMENT FLASHLIGHTS			1,000			
	BICYCLE PATROL SUPPLIES			1,500			
	MOTORCYCLE PATROL SUPPLIES			1,500			
	VEHICLE GRAPHICS NEW AND REPLACEMENT			13,000			
	CUT RECON SCOUT THROWBOT			13,000-			
	CUT COMMUNITY POLICING PROMOTIONAL ITEMS			500-			
	CUT CRIM PREVENTION EQUIP AND SUPPLIES			500-			
	CUT VSU MATERIALS			250-			
	CUT REPLACEMENT EXPLORER EQUIPMENT			200-			
	CUT SUPPLIES FOR SPECIAL EVENTS			500-			
	CUT MOBILE COMMAND UNIT EQUIP AND SUPPLIES			500-			
	CUT HOUSEHOLD CLEANING SUPPLIES			1,000-			
	CUT REPLACEMENT DEF TACTICS AND EQUIP			500-			
	CUT PT EQUIPMENT			1,550-			
	CUT SHELVING FOR BASEMENT			2,525-			
	CUT BUILDING REPAIRS			2,000-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	CUT PROMOTIONAL ITEMS			500-			
	CUT VEHICLE EQUIP			116,626-			
	CUT VEHICLE GRAPHICS			8,000-			
	ADDITIONAL EQUIP - 7 OFFICERS			46,508			
	ADD EQUIPMENT FOR 6 VEHICLES			38,800			
	ADD GRAPHICS FOR 6 VEHICLES			2,744			
				268,864			
001-2111-521.31-02	Medical Supplies	1,318	5,359	12,110	12,110	667	5,111

LEVEL	TEXT	TEXT AMT
400	SPECIAL RESPONSE TEAM	
	C.A.T. TOURNIQUEST	659
	TRAINING	
	2 INCH GAUZE FOR TRAINING	25
	ISREALI BANDAGES FOR TACTICAL KITS	960
	AED PADS AND REPLACEMENT EQUIPMENT	200
	AED TRAINING PADS	122
	CRIME SCENE	
	BIOHAZARD HIGH RISK GLOVES	245
	FISCAL AFFAIRS	
	DRUG TEST KITS	2,500
	CPR MOUTH PIECES	400
	MEDICAL SUPPLIES, FIRST AID KITS, BLOOD KITS	2,000
	CUT DRUG TEST KITS	500-
	GENERAL CUT	1,500-
		5,111

001-2111-521.31-03	Clothing/Uniforms	44,902	40,544	103,610	163,290	56,443	70,271

LEVEL	TEXT	TEXT AMT
400	SPECIAL RESPONSE TEAM	
	FAV-MKII TACTICAL PLATFORM VESTS	20,745
	MULTI-CAM BDU (TOPS, BOTTOMS, HAT)	620
	MISC. UNIFORM EQUIPMENT	1,500
	DIRECTED PATROL UNIT	
	BIKE PATROL UNIFORMS	1,500
	DRUG ENFORCEMENT UNIT	
	MISC. CLOTHING AND EQUIPMENT	1,500
	SPECIAL OPERATIONS DIVISION	
	REPLACEMENT K-9 UNIFORMS	600
	COMMUNITY SERVICES DIVISION	
	REPLACEMENT EXPLORER UNIFORMS	2,500
	REPLACEMENT HONOR GUARD UNIFORMS	400
	REPLACEMENT UNIFORMED AUXILLIARY UNIFORMS	2,500
	SCHOOL CROSSING GUARD UNIFORMS	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	CRIMINAL INVESTIGATION DIVISION						
	14 SAFARILAND MAG/CUFF COMBO POUCH			483			
	TRAINING DIVISION						
	53RD ACADEMY TRU-SPEC PANTS			780			
	53RD ACADEMY POLO STYLE SHIRTS			510			
	53RD ACADEMY JACKET			675			
	53RD ACADEMY PT/DT CLOTHING			1,020			
	53RD ACADEMY SAM BROWNE DUTY BELT			840			
	53RD ACADEMY SAFARILAND DUTY HOLSTER MODEL 6360			900			
	53RD ACADEMY DOUBLE MAGAZINE POUCH			509			
	53RD ACADEMY MK3 OC SPRAY HOLDER			389			
	53RD ACADEMY BELT KEEPERS			171			
	53RD ACADEMY TWO POCKET GLOVE POUCH			225			
	53RD ACADEMY MONADNOCK 21" BATON			900			
	53RD ACADEMY ASP SIDEBREAK SCABBARD FOR BATON			375			
	53RD ACADEMY PEERLESS STANDARD HANDCUFFS			434			
	53RD ACADEMY HANDCUFF CASE			449			
	53RD ACADEMY BALLISTIC BODY ARMOR			12,700			
	REPLACEMENT BODY ARMOR FOR 18 MEMBERS			15,241			
	TRAINING STAFF BDU UNIFORMS			300			
	CPA POLO SHIRTS			340			
	CRIME SCENE UNIT						
	LONG SLEEVE UNIFORM SHIRTS			750			
	SHORT SLEEVE UNIFORM SHIRTS			675			
	UNIFORM PANTS			600			
	FISCAL AFFAIRS UNIT						
	ACADEMY CLASS BADGES, PINS, ETC.			2,500			
	REPLACEMENT BADGES, PINS, AND UNIFORM EQUIPMENT			2,500			
	UNIFORM REPLACEMENT (FF AND A JACOBS)			25,000			
	CUT REPLACEMENT K-9 UNIFORMS			600-			
	CUT REPLACEMENT EXPLORER UNIFORMS			500-			
	CUT TRAINING STAFF BDU UNIFORMS			300-			
	CUT 53RD ACADEMY UNIFORMS			29,960-			
				70,271			
001-2111-521.31-04	Photographic Supplies	4,750	300	8,950	9,165	176	6,575

LEVEL	TEXT	TEXT AMT
400	RECORDS	
	PHOTO PAPER FOR CAMERAS	1,000
	CRIME SCENE UNIT	
	DIGITAL SUPPLIES, PHOTO PAPER, CD'S, LABLES	4,575
	FISCAL AFFAIRS UNIT	
	CD'S AND DVD'S	1,500
	MEMORY CARDS FOR PATROL CAMERAS	1,000
	GENERAL CUT	1,500-
		6,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-2111-521.31-05	Weapons/Ammo/Etc.	73,614	54,352	82,990	118,599	54,582	73,894

LEVEL	TEXT	TEXT AMT
400	SPECIAL RESPONSE TEAM	
	ROYAL ARMS FLASHBANG ROUNDS	540
	ROYAL ARMS 275 GRAIN BREACHING ROUNDS	855
	ROYAL ARMS 420 GRAIN BREACHING ROUNDS	900
	ROYAL ARMS 540 GRAIN BREACHING ROUNDS	330
	SHIPPING FOR BREACHING ROUNDS	50
	TRAINING DIVISION	
	285,000 9MM ROUNDS	64,938
	55,000 .223 ROUNDS	27,170
	SHOTGUN SLUG AMMO	2,000
	SHOTGUN BUCKSHOT AMMO	2,000
	12 GUAGE SIMS ROUNDS	1,250
	FEDERAL .308 MATCH GRADE 168 GRN. BTHP	3,000
	MK3 OC SPRAY	552
	MK6 OC SPRAY	251
	INERT OC SPRAY	233
	WEAPONS REPLACEMENT PARTS	1,500
	WEAPON CLEANING SUPPLIES	500
	LIVE FIRE TARGETS	500
	CUT SRT AMMO (ALREADY ACQUIRED)	2,675-
	GENERAL CUT	30,000-
		73,894

001-2111-521.33-01	Fuel & Oil	282,492	290,411	306,000	308,165	290,016	306,000

LEVEL	TEXT	TEXT AMT
400	FUEL FOR ALL DEPARTMENT VEHICLES	306,000
		306,000

001-2111-521.33-02	Electricity	37,270	35,321	40,000	40,000	34,141	40,000

LEVEL	TEXT	TEXT AMT
400	ELECTRICITY FOR ALL BUILDINGS OTHER THAN HQ	40,000
		40,000

001-2111-521.33-03	Natural Gas	8,910	9,731	12,150	12,150	8,267	12,150

LEVEL	TEXT	TEXT AMT
400	COMMUNITY SERVICES DIVISION	
	PROPANE FOR MOBILE COMMAND UNIT	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	TRAINING DIVISION						
	PROPANE TO HEAT MULTI-PURPOSE BUILDING			12,000			
				12,150			
001-2111-521.41-00	Professional Services	394,210	299,759	687,558	752,437	228,638	590,175

LEVEL	TEXT	TEXT AMT
400	SPECIAL OPERATIONS DIVISION	
	K-9 VETERNINARY FEES	6,000
	TRAINING AND CERTIFICATION COSTS	9,600
	COMMUNITY SERVICES DIVISION	
	CREDIT BUREAU CHECKS FOR AUX. BACKGROUNDS	1,000
	RED LIGHT CAMERA PROGRAM EXPENSE	200,000
	MOBILE COMMAND POST SATELLITE SERVICE	650
	PROFESSIONAL SERVICES DIVISION	
	ESRI GIS MAINTENANCE FEE	500
	CRIMINAL INVESTIGATION DIVISION	
	LEXIS NEXIS ACCURINT FOR LAW ENFORCEMENT	7,800
	ENTERSECT POLICE RESEARCH TOOL	900
	ALARM CONTRACT TRAINING AND CID	750
	CREDIT CARD AND CELL PHONE TRACKING	4,000
	TRAINING	
	EVOC TRAINING 52ND ACADEMY	1,500
	EVOC TRAINING- IN SERVICE	7,250
	CRIME SCENE UNIT	
	DNA TESTING	4,000
	HUMAN RESOURCES	
	SWORN PHYSICALS	
	CHEMCOL, UA MICRO	2,240
	CBC W/DIFFERENTIAL	1,680
	AUDIOGRAM	1,400
	TITMUS VISION	980
	PHYSICAL EXAM	5,600
	TB TESTS (PPD)	1,260
	EKG	3,220
	TREADMILL STRESS TEST	6,380
	HEPATITIS B TITER	775
	HEMACULT	94
	PROSTATE ANTIGEN	329
	TWINRIX (COMBINED HEP A AND B)	5,715
	UDS COMAR 7 RANDOM PROGRAM	2,000
	RESPIRATORY QUESTIONNAIRE	3,645
	PULMONARY FUNCTION TEST	860
	RESPIRATOR FIT TEST	5,655
	PHYSICAL EXAMINATINS FOR FIT TEST	800
	PRE-EMPLOYMENT PHYSICALS-SWORN	
	PHYSICALS	2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	AUDIOGRAMS			600			
	CBD W/DIFFERENTIAL (BLOOD WORK)			720			
	CHEMCOL, UA MICRO			960			
	2 VIEW CHEST X-RAY			1,710			
	TREADMILL STRESS TEST			6,600			
	PULMONARY FUNCTION TEST			1,230			
	USD COMAR 7 DRUG TEST			1,200			
	TB TEST (2 STEPS PPD)			1,080			
	TWINRIX IMMUNIZATION (3 SHOTS)			5,715			
	PRE-EMPLOYMENT CIVILIAN						
	PHYSICALS			825			
	TWINRIX IMMUNIZATION			3,810			
	AUDIOGRAMS			200			
	TITMUS VISION TEST			210			
	USD NON-REGULATED (DRUG SCREENING)			600			
	CIVILIAN VOLUNTEERS (AUXILLIARY)						
	PHYSICALS			550			
	TWINRIX IMMUNIZATION			3,810			
	AUDIOGRAMS			200			
	TITMUS VISION TEST			140			
	USD COMAR 7 9DRUG SCREENING)			400			
	PSYCH TEST- FIT FOR DUTY			20,000			
	PSYCH TEST- K-9 / SRT			2,600			
	PSYCH SCREENING			7,875			
	BLOOD BORNE PATHOGEN TRAINING			500			
	CREDIT CHECKS			3,500			
	LIEUTENANTS PROMOTION PROCESS			12,000			
	SERGEANTS PROMOTION PROCESS			12,000			
	TECHNICAL SERVICES BUREAU						
	IIT HARDWARE AND SOFTWARE SUPPORT (COUNTY)			231,100			
	140 LOGONS FOR CJIS			11,760			
	CRIME REPORTS.COM			2,400			
	DNA TESTING			4,000			
	SHRED-IT			2,500			
	PATROL DIVISION						
	NURSES FEES- SEX ASSAULT CASES			500			
	CHEMICAL TESTS FOR DUI/DWI BLOOD KITS			400			
	CERTIFICATION OF NOISE ABATEMENT EQUIPMENT			2,000			
	ALTERATIONS TO UNIFORMS			3,000			
	HANKEY'S INSTALLS AND REPAIRS			10,000			
	RADAR CERTIFICATION			3,780			
	FISCAL AFFAIRS UNIT						
	LANGUAGE LINE INTERPRETING			3,000			
	DEAF INTERPRETING			5,000			
	TOWING FEES			5,500			
	CUT LIEUTENANTS PROMOTION PROCESS			12,000-			
	CUT ALTERATIONS TO UNIFORMS			1,500-			
	CUT IIT COUNTY COSTS			15,545-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	GENERAL CUT			43,738- 590,175			
001-2111-521.41-11	Legal Service Fees	47,578	24,155	20,000	20,000	0	0
001-2111-521.51-01	Disposal Fees	912	248	1,100	1,100	327	850

LEVEL	TEXT	TEXT AMT
400	TRAINING DIVISION	
	LANDFILL FEES	500
	RECORDS	
	DUMP FEE FOR DISPOSAL OF PROPERTY	350
		850

001-2111-521.51-02	Custodial Services	47,244	47,694	53,325	53,325	30,943	33,698

LEVEL	TEXT	TEXT AMT
400	FISCAL AFFAIRS UNIT	
	CLEANING CONTRACT	31,698
	TRAINING DIVISION	
	CLEANING CONTRACT	2,000
		33,698

001-2111-521.52-01	General Repair/Maint.	169,276	92,960	132,900	151,306	39,173	80,849

LEVEL	TEXT	TEXT AMT
400	TECHNICAL SERVICES BUREAU	
	REPAIRS TO RADIO EQUIPMENT	10,000
	SPECIAL RESPONSE TEAM	
	MAINT. FOR MISC. ELECRONIC EQUIPMENT	1,500
	FISCAL AFFAIRS DIVISION	
	VEHICLE REPAIRS DONE OUTSIDE OF CITY SHOP	25,000
	REPAIRS TO OFFICES NOT DONE BY DPW	10,000
	TRAINING DIVISION	
	PERIMETER FENCE REPAIR	16,000
	TREE REMOVAL/PLANTING	10,000
	TARGET SYSTEM REPAIRS AND MAINTENANCE	2,000
	CRISIS INTERVENTION TEAM	
	MAINT. FEES FOR RESCUE PHONE AND TELLULAR	500
	COMMUNITY SERVICES DIVISION	
	MOBILE COMMAND UNIT MAINTENANCE	6,000
	PROFESSIONAL SERVICES DIVISION	
	AIM MAINTENANCE CONTRACT	1,700
	ATAC MAINTENANCE CONTRACT	849
	CRIMINAL INVESTIGATION DIVISION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	REPAIRS TO TECHNICAL EQUIPMENT			2,000			
	CELLBRITE CONTRACT UPGRADE/RENEWAL			900			
	MAINT. TESTING AND REPAIRS TO SPRINKLER SYSTEM			700			
	PARABENS DEVICE SEIZURE SOFTWARE LICENSE			200			
	PATROL DIVISION						
	REPAIRS TO RADAR, NOISE ABATEMENT EQUIP., ETC			5,000			
	PBT REPAIRS			500			
	GENERAL EQUIPMENT REPAIRS			4,000			
	TIRES			15,000			
	MOTORCYCLE REPAIRS			2,000			
	CUT PERIMETER FENCE REPAIR			16,000-			
	CUT TREE REMOVAL/PLANTING			10,000-			
	CUT REPAIRS TO TECHNICAL EQUIPMENT			1,000-			
	GENERAL CUT			6,000-			
				80,849			
001-2111-521.52-02	Maintenance Contracts	88,947	110,007	65,246	70,215	51,102	48,606

LEVEL	TEXT	TEXT AMT
400	CRISIS INTERVENTION TEAM	
	MONTHLY FEES FOR TELLULAR CELLULAR SYSTEM	500
	TRAINING DIVISION	
	CROWN POINTE COMPUTER SOFTWARE SUPPORT	2,420
	EXTERMINATOR SERVICE	250
	TI TRAINING SIMULATOR WARRANTY	2,736
	WEED AND GROWTH CONTROL AROUND FENCED PERIM.	2,500
	PHYSIO CONTROL FOR AED MAINTENANCE	2,700
	RECORDS DIVISION	
	TAME ANNUAL MAINTENANCE FEE	150
	EVIDENCE MANAGER ANNUAL MAINTENANCE FEE	500
	CACE ANNUAL MAINTENANCE FEE	130
	CRIME SCENE UNIT	
	NORITSU AMERICA CORP. SERVICE AGREEMENT	3,816
	FISCAL AFFAIRS DIVISION	
	PEST CONTROL- CID, COMM. SERV.	1,000
	COPIER MAINT. ON 6 WAHL COPIERS	7,500
	COPIER MAINT. ON 3 COPIERS FROM WPS	5,000
	COPIER MAINT. ON 1 COPIER FROM DE LAGE LANDEN	3,480
	MAINT. FOR STAND ALONE COPIERS AND FAXES	1,500
	TECHNICAL SERVICES BUREAU	
	CONTRACT TO REPAIR COMM. EQUIP.	450
	PRO Q/A SOFTWARE LICENSE	2,757
	PRO Q/A AQUA LICENSE	435
	PRO Q/A CARDSET SUPPORT	196
	EVIDENCE MANAGER	500
	VOICE RADIO CONTRACT	30,000
	PATROL DIVISION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	GENERAL MAINTENANCE			2,000			
	CUT DE LANGE LANDEN COPIER CONTRACT			2,480-			
	GENERAL CUT			19,434-			
				48,606			
001-2111-521.54-01	Land and Buildings	206,925	216,114	220,471	256,188	177,998	220,471
LEVEL	TEXT			TEXT AMT			
400	FISCAL AFFAIRS UNIT						
	CSD OFFICE RENT			28,070			
	CID OFFICE RENT			30,011			
	SOD OFFICE RENT			37,390			
	HQ BUILDING RENT TO FREDERICK COUNTY			125,000			
				220,471			
001-2111-521.54-02	Equipment and Vehicles	28,068	14,335	13,208	14,001	4,665	5,908
LEVEL	TEXT			TEXT AMT			
400	TECHNICAL SERVICES BUREAU						
	IDENTI-KIT CD SOFTWARE LEASE			408			
	PAGER RENTALS			4,500			
	MISC. EMERGENCY RENTALS			1,500			
	CUT MISC EMERGENCY RENTALS			500-			
				5,908			
001-2111-521.57-00	Licenses/Permits	190	31	200	200	0	200
LEVEL	TEXT			TEXT AMT			
400	FISCAL AFFAIRS UNIT						
	MISC. LICENSES AND PERMITS			200			
				200			
001-2111-521.61-01	Telephone	170,221	145,865	158,300	158,300	119,031	133,800
LEVEL	TEXT			TEXT AMT			
400	TECHNICAL SERVICES BUREAU						
	FREDERICK COUNTY DIAL TONE			52,000			
	VERIZON-POTS, NAWAS AND LEASE RADIOS			30,000			
	SPRINT NEXTEL COMMUNICATIONS			21,000			
	AT AND T			1,800			
	VERIZON CDMA DATA ACCESS (MOBILE COMPUTERS)			45,000			
	GENERAL CUT			16,000-			
				133,800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-2111-521.61-02	Postage	15,049	10,489	13,600	13,788	7,336	13,250

LEVEL	TEXT	TEXT AMT
400	COMMUNITY SERVICES DIVISION	
	POSTAGE TO SEND MATERIAL TO VICTIMS	250
	FALSE ALARM COORDINATOR	
	POSTAGE FOR NOTICES AND VIOLATIONS	3,000
	FISCAL AFFAIRS UNIT	
	POSTAGE FOR ALL DEPARTMENT MAILINGS	10,000
		13,250

001-2111-521.62-01	Transportation	3,294	2,792	5,600	5,600	949	4,600

LEVEL	TEXT	TEXT AMT
400	TRAINING DIVISION	
	DIVISION MEMBER TRAVEL EXPENSES	5,600
	GENERAL CUT	1,000-
		4,600

001-2111-521.62-11	Dues/Registration Fees	24,850	24,186	34,620	48,355	13,963	28,660

LEVEL	TEXT	TEXT AMT
400	TRAINING DIVISION	
	TRAINING REGISTRATION AND TUITION	24,000
	INSTRUCTOR CERTIFICATIONS (OC, EVOC, PT, FIR	
	FCC TUITION FOR ACADEMY AA PROGRAM	
	SRT COURSES, CIT COURSES, LEADERSHIP COURSES	
	INVESTIGATIVE COURSES, SNIPER COURSE, NEGOTI	
	ATOR COURSE, CANINE TRAINING, NAPWDA, ETC.	
	NAPWDA MEMBERSHIP DUES	175
	EXPLORER POST CHARTER RENEWAL	300
	EXPLORER CONFERENCE	4,000
	INT'L CONFERENCE OF POLICE CHAPLAINS DUES	250
	INT'L ASSOC. OF ETHICS TRAINERS DUES	75
	MULTI-LINGUAL TESTING CERTIFICATION	1,000
	CPR/AED PROGRAM	2,170
	INT'L ASSOC. OF PROPERTY AND EVIDENCE DUES	100
	CRIME SCENE UNIT	
	CHESAPEAKE DIVISION OF IAI	25
	INTERNATIONAL ASSOC. OF IDENTIFICATION	70
	TECHNICAL SERVICES BUREAU	
	6 APCO MEMBERSHIP DUES	570
	1 APCO INSTRUCTOR RECERTIFICATION	125
	FISCAL AFFAIRS DIVISION	
	NATIONAL ACADEMY DUES	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	MD. CHIEFS OF POLICE DUES			600			
	IACP DUES			600			
	CUT EXPLORER CONFERENCE			2,000-			
	GENERAL CUT			4,000-			
				28,660			
001-2111-521.62-21	Lodging	7,736	3,177	9,500	9,500	1,715	6,500
LEVEL	TEXT			TEXT AMT			
400	TRAINING DIVISION						
	LODGING FOR DEPARTMENT MEMBERS AT TRAINING			9,500			
	GENERAL CUT			3,000-			
				6,500			
001-2111-521.62-31	Meals/Food	8,035	3,314	0	2,000	1,273	0
LEVEL	TEXT			TEXT AMT			
400	TRAINING DIVISION						
	PER DIEM FOR TRAINING			3,000			
	GENERAL CUT			3,000-			
001-2111-521.63-00	Advertising	5,944	3,161	1,800	1,800	800	2,300
LEVEL	TEXT			TEXT AMT			
400	COMMUNITY SERVICES DIVISION						
	COMMUNITY RELATIONS ADVERTISING			300			
	HUMAN RESOURCES UNIT						
	HIRING, RECRUITING ADVERTISING			2,500			
	PATROL DIVISION						
	PSA'S			500			
	CUT HR ADVERTISING			1,000-			
				2,300			
001-2111-521.64-00	Printing & Binding	10,338	3,042	7,000	8,516	2,663	10,897
LEVEL	TEXT			TEXT AMT			
400	COMMUNITY SERVICES DIVISION						
	COMMUNITY SERVICES BROCHURES			1,500			
	PROFESSIONAL SERVICES DIVISION						
	PSD BROCHURES			1,000			
	TRAINING DIVISION						
	MARYLAND CRIMINAL LAW/MV HANDBOOKS			4,197			
	TRAINING MANUALS			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	FISCAL AFFAIRS UNIT						
	PRINTING OF DEPARTMENT MATERIALS AND FORMS			2,000			
	PATROL DIVISION						
	PUBLIC INFORMATION BROCHURES AND FLIERS			2,000			
	GENERAL CUT			800-			
				10,897			
001-2111-521.65-00	Insurance	324,269	285,606	288,761	288,761	296,249	274,167
001-2111-521.66-00	Donations	74,432	238,432	87,906	112,703	55,490	87,906
LEVEL	TEXT			TEXT AMT			
400	PROFESSIONAL STANDARDS DIVISION						
	STATE GRANT FOR SAO TO REIMBURSE COUNTY			87,906			
				87,906			
001-2111-521.69-00	Miscellaneous	135,865	67,339	75,000	75,000	6,589	0
LEVEL	TEXT			TEXT AMT			
400	INSURANCE DEDUCTIBLES FOR OUTSIDE LEGAL COUNSEL			75,000			
	MOVED TO LEGAL DEPARTMENT			75,000-			
001-2111-521.74-01	Vehicles	957,866	106,436	0	0	0	124,626
LEVEL	TEXT			TEXT AMT			
400	PATROL DIVISION						
	18 REPLACEMENT VEHICLES @ 20,771 EACH			373,878			
	GENERAL CUT			373,878-			
	ADD 6 VEHICLES			124,626			
				124,626			
001-2111-521.74-02	Machinery	10,910	238,763	0	7,377	7,377	0
**	Police	25,008,853	23,792,014	25,986,163	26,388,107	22,491,038	25,817,823

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Fire							
001-2211-522.26-41	Retirees >= 65	8,658	11,023	13,865	13,865	10,745	12,333
001-2211-522.26-62	CIGNA - Retirees	5,920	6,082	7,102	7,102	10,648	14,595
001-2211-522.26-91	Life	1,332	1,336	1,465	1,465	1,249	1,465
001-2211-522.28-25	25 Year Plan	266,156	317,567	314,012	314,012	314,012	307,680
001-2211-522.28-40	Supplement Savings Fees	271	360	363	363	308	378
001-2211-522.56-21	Solid Waste Benefit Charg	304	320	336	336	336	336
001-2211-522.65-00	Insurance	541	836	791	791	1,162	716
**	Fire	283,182	337,524	337,934	337,934	338,460	337,503

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Building Inspection							
001-2311-523.12-11	Productive Time	514,774	514,314	511,007	511,007	413,779	530,658
001-2311-523.12-12	Vacation	35,791	47,077	0	0	29,663	0
001-2311-523.12-13	Sick	10,955	15,401	0	0	10,467	0
001-2311-523.12-14	Holiday	26,935	28,760	0	0	21,620	0
001-2311-523.12-15	Other Leave	3,597	33,237	0	0	807	0
001-2311-523.12-16	Wellness Incentive Prog.	2,036	0	0	0	0	0
001-2311-523.14-13	Premium Overtime	1,228	1,882	2,000	2,000	434	2,000

LEVEL	TEXT	TEXT AMT
400	- INSPECTION/EMERGENCY CALL OUTS, AS REQUIRED	2,000
		2,000

001-2311-523.15-00	Salaries - Perm Part Time	32,483	0	0	0	0	0
001-2311-523.21-00	Workmen's Compensation	34,642	21,028	22,800	22,800	17,924	20,229
001-2311-523.22-11	Social Security	37,599	38,419	31,807	31,807	28,301	33,025
001-2311-523.22-12	Medicare	8,794	8,985	7,438	7,438	6,619	7,726
001-2311-523.26-41	Retirees >= 65	7,578	9,943	13,865	13,865	7,744	12,333
001-2311-523.26-61	CIGNA	74,651	76,757	59,238	59,238	64,832	65,241
001-2311-523.26-62	CIGNA - Retirees	32,254	33,423	39,027	39,027	31,978	40,106
001-2311-523.26-63	OPEB Payment	68,182	43,472	43,536	43,536	0	37,818
001-2311-523.26-71	Aetna Dental - Retirees	1,485	1,734	0	0	0	0
001-2311-523.26-72	Aetna Dental -Emp	0	0	0	0	190	0
001-2311-523.26-81	Disability	2,644	2,831	3,104	3,104	2,075	2,234

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-2311-523.26-91	Life	2,266	1,740	2,331	2,331	1,301	2,273
001-2311-523.27-00	Unemployment	0	0	21,320	21,320	21,320	0
001-2311-523.28-25	25 Year Plan	108,438	128,061	140,030	140,030	140,030	137,813
001-2311-523.28-30	30 Year Plan	13,288	18,477	12,295	12,295	12,295	13,439
001-2311-523.28-40	Supplement Savings Fees	298	446	456	456	386	474
001-2311-523.29-13	Other	8,758	8,864	9,072	9,072	9,258	9,374

LEVEL	TEXT	TEXT AMT
400	- PARKING FOR 8.4 EMPLOYEES @ $93/MONTH EA.	9,374
		9,374

001-2311-523.31-01	General Supplies	14,943	11,621	14,200	14,704	5,134	14,200

LEVEL	TEXT	TEXT AMT
400	- GEN'L OFFICE SUPPLIES NEEDED FOR PERMITTING PROCESS (APPROX $435/MO X 12)	5,200
	- OPERATING SUPPLIES- I.E. FORMS, STICKERS, COMPUTER SOFTWARE, FIELD & CAMERA EQUIPMENT, ETC.(APPROX $350 MO X 12)	4,200
	- MATERIALS FOR IN-HOUSE REPAIR - 7 VEHICLES @ APPROX $500/EA (INCLUDES TIRES, OIL/FILTER, ETC.)	3,500
	- NEW / UPDATED BLDG CODE REF MATERIALS FOR BLDG PLANS REVIEWERS/BLDG INSPCTRS	500
	- UPDATED NFPA FIRE CODE REFERENCE MATERIALS	500
	- MOA BLDG FUNCTIONS FROM COKE/VENDING MACHINE PROFITS (I.E HOLIDAY LUNCHEON FOR BLDG. DEPTS.)	300
		14,200

001-2311-523.31-03	Clothing/Uniforms	572	725	2,000	2,000	625	0

LEVEL	TEXT	TEXT AMT
400	- SAFETY BOOTS - 6 @ $125/EA.	750
	- MISCELLANEOUS CLOTHING/SAFETY ITEMS NEEDED FOR DEPT PERSONNEL	1,000
	CUT	1,750-

001-2311-523.33-01	Fuel & Oil	4,446	3,518	5,280	5,280	2,847	5,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL 400	TEXT - 7 VEHICLES @ APPROX $63/MO EA. VEHICLE X 12			TEXT AMT 5,280 5,280			
001-2311-523.41-00	Professional Services	421	412	612	612	231	612
LEVEL 400	TEXT - 7 VEHICLES @ $14/EA. - CORPORATE HEALTH SERVICES - INTERPRETER SERVICES FOR DEAF			TEXT AMT 98 214 300 612			
001-2311-523.52-01	General Repair/Maint.	602	132	3,500	5,236	1,997	5,236
LEVEL 400	TEXT - 7 VEHICLES: 4-1999 CAVALIERS; 1-2000 LUMINA; 1 2005 SILVERADO PU; 1-2008 TRAILBLAZER PU (AT VARIOUS AGES / CONDITIONS) - DIGITAL RADIO REPAIR			TEXT AMT 4,736 500 5,236			
001-2311-523.52-02	Maintenance Contracts	1,807	1,500	1,750	1,750	1,659	1,950
LEVEL 400	TEXT - COPIER MAINTENANCE AGREEMENTS (2 COPIERS 2555 & 8555) - 1-FAX MACHINE @ $250/EA			TEXT AMT 1,700 250 1,950			
001-2311-523.57-00	Licenses/Permits	50	193	400	400	50	250
LEVEL 400	TEXT - CERTIFICATION RENEWALS FOR BLDG OFFICIALS (4 @ $75/EA.) (2 BLDG INSP & 2 PLANS REVIEWERS) - P.E. LICENCE RENEWAL FOR 1 FIRE PROTECTION ENGINEER / INSPECTOR CUT 2 CERT RENEWALS			TEXT AMT 300 100 150- 250			
001-2311-523.61-01	Telephone	14,631	12,968	14,400	14,400	9,360	13,400
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	- APPROX $917/MO X 12 (INCLUDES USAGE, EQUIPMENT AND CHANGES, AS NEEDED)			11,000			
	- 4 CELLPHONES @ $50/MO EA. X 12 (INCLUDES COST OF REPLACEMENT EQUIPMENT, BATTERIES, ETC.)			2,400			
				13,400			
001-2311-523.61-02	Postage	1,982	1,150	1,500	1,500	1,129	1,500

LEVEL	TEXT	TEXT AMT
400	- APPROX $125/MO X 12	1,500
		1,500

001-2311-523.62-01	Transportation	5	0	0	0	0	0
001-2311-523.62-11	Dues/Registration Fees	738	608	2,700	2,700	555	1,390

LEVEL	TEXT	TEXT AMT
400	- INT'L CODE COUNCIL MEMBERSHIP (INSPECTORS/PLANS REVIEWERS)	200
	- NATIONAL FIRE PROTECTION ASSOCIATION (GROUP MEMBERSHIP FOR DEPT PERSONNEL)	500
	- MD BLDG OFFICIALS ASSOCIATION 4 @ $50/EA (INSPECTORS/PLANS REVIEWERS)	200
	- AMERICAN FIRE SPRINKLER ASSOCIATION - CITY MEMBERSHIP	100
	- INT'L CODE COUNCIL SEMINARS FOR CERTIFICATIONS/ TRAINING FOR BLDG. OFFICIALS & PLANS REVIEWERS (APPROX 6 @ $130 EA)	800
	- MD BLDG. OFFICIALS ASSOC SEMINARS FOR BLDG. OFFICIALS CERTIFICATION/TRAINING NEEDS (4 @ $50/EA)	200
	CUT NATIONAL FIRE PROTECTION ASSOC	350-
	CUT 2 INTL CODE COUNCIL CERTS	260-
		1,390

001-2311-523.65-00	Insurance	7,355	10,007	10,173	10,173	10,376	8,372
001-2311-523.74-01	Vehicles	19,398	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
400	REPLACEMENT OF BUILDING INSPECTORS AGING CAR	20,531
	CUT	20,531-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
**	Building Inspection	1,095,626	1,077,685	975,841	978,081	854,986	966,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Electrical Inspection							
001-2312-523.12-11	Productive Time	147,085	142,865	176,397	176,397	136,462	183,182
001-2312-523.12-12	Vacation	12,052	16,518	0	0	13,600	0
001-2312-523.12-13	Sick	6,695	5,412	0	0	4,438	0
001-2312-523.12-14	Holiday	8,037	8,136	0	0	7,463	0
001-2312-523.12-15	Other Leave	728	3,451	0	0	866	0
001-2312-523.12-16	Wellness Incentive Prog.	255	0	0	0	0	0
001-2312-523.14-13	Premium Overtime	0	0	300	300	0	300

LEVEL	TEXT	TEXT AMT
400	- INSPECTION/EMERGENCY CALLS OUT, AS REQUIRED	300
		300

001-2312-523.21-00	Workmen's Compensation	10,405	8,312	8,685	8,685	9,915	9,665
001-2312-523.22-11	Social Security	10,583	10,614	10,955	10,955	9,409	11,376
001-2312-523.22-12	Medicare	2,475	2,482	2,563	2,563	2,201	2,660
001-2312-523.26-61	CIGNA	18,217	23,140	20,041	20,041	35,427	35,643
001-2312-523.26-63	OPEB Payment	0	6,311	6,320	6,320	0	10,182
001-2312-523.26-72	Aetna Dental -Emp	0	47	0	0	129	0
001-2312-523.26-81	Disability	772	794	865	865	765	770
001-2312-523.26-91	Life	468	327	464	464	367	481
001-2312-523.28-25	25 Year Plan	25,024	29,552	30,006	30,006	30,006	31,119
001-2312-523.29-13	Other	2,585	2,687	3,024	3,024	2,772	3,125

LEVEL	TEXT	TEXT AMT
400	- PARKING FOR 2.80 EMPLOYEES @ $93/MONTH EA.	3,125
		3,125

001-2312-523.31-01	General Supplies	2,656	1,455	2,000	2,064	785	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL 400	TEXT - GEN'L OFFICE SUPPLIES ($75/MO X 12) - OPERATING SUPPLIES - I.E. FORMS, STICKERS, COMPUTER SOFTWARE, FIELD EQUIP, ETC., AS REQUIRED/NEEDED - MATERIALS FOR IN-HOUSE REPAIR - 2 VEHICLES @ APPROX $400/EA (INCLUDES TIRES, OIL/FILTER,ETC)			TEXT AMT 900 300 800 2,000			
001-2312-523.31-03	Clothing/Uniforms	200	235	350	350	233	0
LEVEL 400	TEXT - SAFETY BOOTS - 2 @ $125/EA - PRESCRIPTION SAFETY GLASSES AND/OR MISCELLANEOUS CLOTHING / SAFETY ITEMS NEEDED FOR DEPT. PERSONNEL CUT			TEXT AMT 250 100 350-			
001-2312-523.33-01	Fuel & Oil	1,591	1,971	1,800	1,800	2,123	2,660
LEVEL 400	TEXT - 2 VEHICLES @ $110/EA PER MO X 12			TEXT AMT 2,660 2,660			
001-2312-523.39-00	Items Purchased - Resale	167	0	0	0	0	0
001-2312-523.41-00	Professional Services	103	84	78	78	28	78
LEVEL 400	TEXT - 2 VEHICLES @ $14/EA - CORPORATE HEALTH SERVICES			TEXT AMT 28 50 78			
001-2312-523.52-01	General Repair/Maint.	0	134	1,950	1,950	30	1,950
LEVEL 400	TEXT - 2 VEHICLES (1-2003 RANGER PU; 1-1999 CAVALIER) - DIGITAL RADIO REPAIR			TEXT AMT 1,800 150 1,950			
001-2312-523.57-00	Licenses/Permits	0	0	200	200	0	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL	TEXT			TEXT AMT			
400	- LICENSING/CERTIFICATIONS FOR INSPECTORS @ APPROX $100/EA			200			
				200			
001-2312-523.61-01	Telephone	1,385	1,719	1,800	1,800	1,489	1,600
LEVEL	TEXT			TEXT AMT			
400	- APPROX $34/MO X 12 (INCLUDES USAGE, EQUIPMENT & CHANGES, AS NEEDED)			400			
	- 2 CELLPHONES $50/MO EA. X 12 (INCLUDES COST OF REPLACEMENT EQUIPMENT, BATTERIES, ETC.)			1,200			
				1,600			
001-2312-523.61-02	Postage	586	416	700	700	275	500
LEVEL	TEXT			TEXT AMT			
400	- APPROX $42/MO X 12			500			
				500			
001-2312-523.62-11	Dues/Registration Fees	0	250	535	535	100	535
LEVEL	TEXT			TEXT AMT			
400	- MD UNIFORM ELECTRICAL LICENSING EXAM COMMITTEE (MEMBER DUES FOR ELECTRICAL INSPECTORS)			50			
	- MD ELECTRICAL INSPECTORS ASSOCIATION (MEMBER DUES - 2 @ $10/EA)			20			
	- SEMINAR ON NEC (FOR 1 INSPECTOR @ $465/EA)			465			
				535			
001-2312-523.65-00	Insurance	1,585	2,387	2,302	2,302	2,468	2,151
**	Electrical Inspection	253,654	269,299	271,335	271,399	261,351	300,177

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
DPW Projects							
001-2313-523.12-11	Productive Time	212,901	187,305	240,516	240,516	142,388	223,233
001-2313-523.12-12	Vacation	17,382	23,027	0	0	14,926	0
001-2313-523.12-13	Sick	1,816	7,807	0	0	1,891	0
001-2313-523.12-14	Holiday	13,348	14,919	0	0	10,942	0
001-2313-523.12-15	Other Leave	4,248	9,730	0	0	1,594	0
001-2313-523.12-16	Wellness Incentive Prog.	809	0	0	0	0	0
001-2313-523.14-13	Premium Overtime	420	57	1,000	1,000	47	0

LEVEL	TEXT	TEXT AMT
400	INSPECTION - EMERGENCY CALL-OUTS, AS NEEDED	1,000
		1,000

001-2313-523.15-00	Salaries - Perm Part Time	0	0	34,499	34,499	0	0
001-2313-523.21-00	Workmen's Compensation	19,601	16,395	14,876	14,876	8,607	14,909
001-2313-523.22-11	Social Security	15,272	14,788	17,050	17,050	10,421	13,840
001-2313-523.22-12	Medicare	3,571	3,459	3,988	3,988	2,437	3,236
001-2313-523.26-41	Retirees >= 65	1,996	2,882	3,711	3,711	3,314	3,868
001-2313-523.26-61	CIGNA	17,028	22,015	25,587	25,587	12,943	13,021
001-2313-523.26-62	CIGNA - Retirees	50,267	50,503	53,862	53,862	53,843	55,351
001-2313-523.26-63	OPEB Payment	22,727	21,035	21,066	21,066	0	18,182
001-2313-523.26-71	Aetna Dental - Retirees	2,988	2,988	0	0	0	0
001-2313-523.26-72	Aetna Dental -Emp	43-	32-	0	0	134	0
001-2313-523.26-81	Disability	1,222	1,383	1,641	1,641	1,080	1,231
001-2313-523.26-91	Life	1,452	1,221	1,413	1,413	888	1,189
001-2313-523.28-25	25 Year Plan	33,365	59,105	60,013	60,013	60,013	43,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-2313-523.28-30	30 Year Plan	8,859	12,318	24,590	24,590	24,590	26,878
001-2313-523.31-01	General Supplies	5,574	4,145	4,600	5,297	2,749	4,000

LEVEL	TEXT	TEXT AMT
400	-DESK/GENERAL OFFICE SUPPLIES (I.E. ENVELOPES, FOLDERS, PADS, INKS, CLIPS, RULERS, TAPE, CALENDARS, PENS/PENCILS, ETC)	800
	-PRINTER SUPPLIES (TONER CARTRIDGES, BELTS, ETC)	800
	-FAX MACHINE SUPPLIES	100
	-COPIER SUPPLIES (LETTER, LEGAL, LEDGE, COLORED, CARDSTOCK PAPER)	500
	-FIELD/OPERATING EQUIPMENT (MARKING PAINT, MEASURING EQPT, BATTERIES, ETC.)	350
	-REFERENCE MATERIALS (TRAINING, BOOKS, SPECS, CODES, ETC.)	250
	-VEHICLE MATENANCE REPAIR MATERIALS (I.E. TIRES, OIL/FILTER, ETC.) 5 VEHICLES @ $300/EA	1,500
	GENERAL CUT	300-
		4,000

001-2313-523.31-03	Clothing/Uniforms	428	481	1,050	1,050	289	750

LEVEL	TEXT	TEXT AMT
400	-SAFETY BOOTS FOR INSPECTORS (4 @ $125/EA)	500
	-MISC CLOTHING/SAFETY ITEMS FOR DEPT PERSONNEL (I.E. HATS, GLOVES, GLASSES) 5 @ $50/EA	250
		750

001-2313-523.31-04	Photographic Supplies	43	0	0	0	0	0
001-2313-523.33-01	Fuel & Oil	5,572	6,803	7,000	7,000	5,520	4,000

LEVEL	TEXT	TEXT AMT
400	-5 VEHICLES @ APPROX $1100/PER YEAR PER VEHICLE	5,500
	CUT ONE VEHICLE	1,100-
	GENERAL CUT	400-
		4,000

001-2313-523.41-00	Professional Services	413	352	420	420	109	275

LEVEL	TEXT	TEXT AMT
400	-VEHICLE EMISSIONS (5 VEHICLES @ $25/EA)	125
	-CORP HEALTH SERVICES (DRUG TEST/PHYSICAL, ETC)	175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	CUT ONE VEHICLE			25- 275			
001-2313-523.52-01	General Repair/Maint.	1,173	229	2,125	2,125	82	1,000
LEVEL 400	TEXT -VEHICLE REPAIR SERVICES (5 @ $125/EA) FLEET VEHICLES INCLUDE: -ENGINE REPAIR (1) 1999 FORD RANGER PU (2) 2007 CHEVY TRAILBLAZERS (2) 2008 CHEVY TRAILBLAZERS CUT ONE VEHICLE GENERAL CUT			TEXT AMT 625 1,000 125- 500- 1,000			
001-2313-523.52-02	Maintenance Contracts	264	252	500	500	270	500
LEVEL 400	TEXT -COPIER MAINTENANCE AGMT (SAVIN 8025)			TEXT AMT 500 500			
001-2313-523.54-02	Equipment and Vehicles	2,084	2,468	2,400	2,400	2,025	100
LEVEL 400	TEXT COPIER LEASE MISC CUT COPIER LEASE			TEXT AMT 1,400 100 1,400- 100			
001-2313-523.57-00	Licenses/Permits	175	0	0	0	0	0
001-2313-523.61-01	Telephone	4,294	3,054	7,200	7,200	2,192	3,500
LEVEL 400	TEXT -5 CELLPHONES (4 STANDARD; 1 SMARTPHONE) -OFFICE PHONES/FAX LINES ($75/MO X 12)			TEXT AMT 2,600 900 3,500			
001-2313-523.61-02	Postage	194	125	300	300	80	180
LEVEL 400	TEXT -$15/MO X 12			TEXT AMT 180			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
				180			
001-2313-523.62-01	Transportation	16	0	100	100	0	0

LEVEL	TEXT	TEXT AMT
400	-MINIMAL AMOUNT FOR TRAVEL NEEDS (TOLLS,ETC)	100
	GENERAL CUT	100-

001-2313-523.62-11	Dues/Registration Fees	2,906	162	0	0	0	0
001-2313-523.62-31	Meals/Food	47	0	0	0	0	0
001-2313-523.65-00	Insurance	4,179	6,412	6,377	6,377	6,628	5,863
001-2313-523.74-01	Vehicles	39,196	0	0	0	0	0
**	DPW Projects	495,787	475,388	535,884	536,581	370,002	439,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
General Administration							
001-3111-531.12-11	Productive Time	284,702	251,844	328,117	328,117	243,377	297,473
001-3111-531.12-12	Vacation	23,187	20,466	0	0	18,862	0
001-3111-531.12-13	Sick	10,916	16,160	0	0	14,948	0
001-3111-531.12-14	Holiday	15,457	14,248	0	0	13,472	0
001-3111-531.12-15	Other Leave	5,020	5,251	0	0	1,768	0
001-3111-531.12-16	Wellness Incentive Prog.	1,360	0	0	0	0	0
001-3111-531.14-11	Regular Overtime	0	97	0	0	0	0
001-3111-531.14-13	Premium Overtime	16,350	16,394	16,800	16,800	14,793	12,500

LEVEL	TEXT	TEXT AMT
400	REQUESTING THE SAME AMOUNT AS FY/10 & FY/11 OVERTIME IN THIS DEPARTMENT HELPS TO ENSURE 24/7 COVERAGE FOR WATCH PERSON AND COMMUNICATIONS STAFF TO PROVIDE SUPPORT ASSISTANCE TO ALL DEPARTMENTS, POLICE AND THE GENERAL PUBLIC AS NEEDED. WE ALSO ENSURE COVERAGE FOR ADMINISTRATIVE STAFF FOR EMERGENCIES.	12,500 12,500

001-3111-531.15-00	Salaries - Perm Part Time	144,046	138,506	111,500	111,500	115,270	137,388

LEVEL	TEXT	TEXT AMT
400	PT STAFF WATCH PERSON WORKS ALL NON-BUSINESS HOURS 365 DAYS PER YEAR. COMMUNICATIONS PROVIDES 24 / 7 CITYWIDE, DEPARTMENT, POLICE AND CUSTOMER SUPPORT. * INCREASE REFLECTS 1 ADDITIONAL PAY - PER FINANCE	137,388 137,388

001-3111-531.16-00	Salaries - Seasonal	0	0	0	0	1,021	0
001-3111-531.21-00	Workmen's Compensation	7,121	9,770	5,254	5,254	4,130	11,937
001-3111-531.22-11	Social Security	30,413	27,827	28,299	28,299	25,076	27,737
001-3111-531.22-12	Medicare	7,113	6,508	6,618	6,618	5,865	6,487

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-3111-531.26-41	Retirees >= 65	17,014	25,420	32,062	32,062	39,301	43,262
001-3111-531.26-61	CIGNA	38,642	44,123	45,694	45,694	46,169	41,484
001-3111-531.26-62	CIGNA - Retirees	60,400	56,503	65,385	65,385	51,350	50,819
001-3111-531.26-63	OPEB Payment	136,364	42,070	42,132	42,132	0	47,273
001-3111-531.26-71	Aetna Dental - Retirees	2,033	2,033	0	0	0	0
001-3111-531.26-72	Aetna Dental -Emp	36	0	0	0	125	0
001-3111-531.26-81	Disability	1,527	1,463	1,781	1,781	1,343	1,452
001-3111-531.26-91	Life	4,123	1,771	3,873	3,873	1,615	3,813
001-3111-531.27-00	Unemployment	1,007	1,741	0	0	821	0
001-3111-531.28-25	25 Year Plan	33,365	59,105	70,015	70,015	70,015	77,798
001-3111-531.28-30	30 Year Plan	35,435	67,749	79,918	79,918	79,918	86,010
001-3111-531.28-40	Supplement Savings Fees	301	394	398	398	337	414
001-3111-531.29-11	Tuition	330	0	0	0	0	0
001-3111-531.31-01	General Supplies	37,648	40,472	38,700	40,772	26,634	33,350

LEVEL	TEXT	TEXT AMT
400	EST. BUILDING REPAIR & MAINTENANCE SUPPLIES FOR DPW FACILITY - I.E.:CEILING TILES, WINDOWS, DOORS, FLOORING, KITCHEN /RESTROOMS /LOCKER ROOM FIXTURES HVAC PARTS, PAINT, FIRE ALARMS, BOILERS, LIGHTING, SPRINKLER SYSTEMS, AIR COMPRESSORS, THERMOSTATS; ICE MAKER PARTS, FLOOR MATS, ETC. *THIS FACILITY IS 20 YEARS OLD WITH MANY ORIGINAL COMPONENTS. THE HVAC IN PARTICULAR IS IN VERY BAD CONDITION WITH FREQUENT BREAKDOWNS, NEEDING VARIOUS REPAIRS. THIS HAS BEEN AND WILL CONTINUE TO BE A CHRONIC PROBLEM UNTIL IT IS REPLACED.	23,600
	AUDIO / VISUAL & TRAINING ROOM SUPPLIES, ETC.	600
	PWO FACILITY SECURITY CAMERA EQUIPMENT	3,000
	VEHICLE REPAIR/ MAINTENANCE PARTS/ SUPPLIES FOR WATCH PERSON TRUCK, CAR 1 & 4 (DEPUTY & ASSISTANT) * NEW WATCH PERSON TRUCK WAS RECEIVED 12/10	2,700
	PWO FACILITY HOUSE KEEPING SUPPLIES FOR RESTROOMS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	LOCKER RMS, OFFICES, KITCHENS, LOBBY, GUARD SHACK, INCLUDES CLEANING AGENTS, GREEN PAPER GOODS, RAGS, FLOOR WAX, BUFFER PADS, ETC.			5,800			
	PWO FACILITY COPIER SUPPLIES-USED BY MULTIPLE DEPT			1,100			
	DEPT. OFFICE SUPPLIES: LAMINATING EQUIPMENT, NOTEBOOKS, PRINTER INKS AND SUPPLIES, ETC.			2,800			
	WATCH PERSON SUPPLIES: ADC MAPBOOKS, GLOVES, CONES BARRICADES, FLASHLIGHTS, REFLECTIVE VESTS, BIRD BANGER AMMO, SHOVEL, BROOMS, TRASH BAGS, ETC.			2,300			
	POLK DIRECTORY -4 @ $350 (COMMUNICATIONS & ADMIN.)			1,400			
	REPAIR PARTS FOR DEPARTMENT COPIER / FAX MACHINE			400			
	CUT ONE POLK DIRECTORY			350-			
	GENERAL CUT			10,000-			
				33,350			
001-3111-531.31-03	Clothing/Uniforms	3,617	1,087	2,975	3,432	757	1,200
LEVEL 400	TEXT			TEXT AMT			
	WATCH PERSON UNIFORMS & BOOTS - REPLACE AS NEEDED FOR SEVEN WATCH PERSONS						
	STEEL-TOE BOOTS @ $125 / PAIR			875			
	REFLECTIVE SAFETY WEAR / UNIFORMS @$150 / PER WP			1,050			
	GENERAL CUT			725-			
				1,200			
001-3111-531.33-01	Fuel & Oil	20,109	22,185	20,000	20,000	20,364	23,000
LEVEL 400	TEXT			TEXT AMT			
	FUEL FOR DEP. DIRECTOR AND WATCH PERSON'S TRUCK. WATCH PERSONS DRIVE APPROX. 100 MILES PER 8 HOUR SHIFT MAKING SECURITY ROUNDS TO CITY FACILITIES, PROVIDING 1ST RESPONSE FOR CUSTOMER COMPLAINTS & PROVIDING CITY WIDE SUPPORT SERVICES & ASSISTANCE. POSITION IS STAFFED DURING ALL NON-BUSINESS HOURS 365 DAYS A YEAR.			23,000			
				23,000			
001-3111-531.33-02	Electricity	99,381	107,109	109,500	109,500	90,243	101,000
001-3111-531.33-03	Natural Gas	83,197	58,096	95,000	95,000	37,849	85,000
001-3111-531.41-00	Professional Services	781	802	2,000	2,175	1,096	1,500
LEVEL 400	TEXT			TEXT AMT			
	OCCUPATIONAL HEALTH - RANDOM DRUG AND ALCOHOL						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	TESTING; NEW HIRE PRE-EMPLOYMENT PHYSICALS / TESTS			1,000			
	PROFESSIONAL ANIMAL TRAPPING & REMOVAL @ DPW (I.E. GROUND HOGS, SKUNKS, ETC.)			1,000			
	GENERAL CUT			500-			
				1,500			
001-3111-531.51-02	Custodial Services	38,031	37,966	4,000	4,000	12,950	0

LEVEL	TEXT	TEXT AMT
400	ESTIMATED CONTRACT FOR MODIFIED / LIMITED CLEANING * WE STILL MAINTAIN ALL THE TILE FLOORS AT DPW EVEN WHEN THERE IS A "CLEANING" CONTRACT.	27,000
	** REQUESTING TO TAKE CARE OF CUSTODIAL WORK WITH EXISTING STAFF PLUS 2 NEW PART-TIME STAFF IF REQUEST IS APPROVED, THIS AMOUNT CAN BE DELETED	
	GENERAL CUT	27,000-

001-3111-531.52-01	General Repair/Maint.	9,453	4,241	12,300	13,600	11,071	8,200

LEVEL	TEXT	TEXT AMT
400	THESE FUNDS ARE PRIMARILY USED FOR:	
	OUTSIDE REPAIRS ON WATCH PERSON TRUCK / DEP. CARS	1,700
	OUTSIDE REPAIRS / REPLACEMENT WINDOW/DOOR INSTALLS	1,800
	OUTSIDE REPAIRS / SERVICE ON AGING HVAC SYSTEM	10,280
	OUTSIDE REPAIRS / UPGRADES TO THE SPRINKLER SYSTEM	4,200
	OUTSIDE REPAIRS / UPGRADES TO THE FIRE ALARM SYST.	2,800
	* THE HVAC IS IN VERY BAD CONDITION WITH FREQUENT BREAKDOWNS, NEEDING VARIOUS AND REPEATED REPAIRS. THIS HAS BEEN AND WILL CONTINUE TO BE A CHRONIC PROBLEM UNTIL THE SYSTEM IS REPLACED.	
	**SOME UPGRADES WERE DONE IN FY/11, BUT ADDITIONAL WORK NEEDED FOR FIRE ALARM / SPRINKER SYSTEM. CURRENTLY ONE BUILDING IS NOT PROTECTED.	
	CUT HVAC REPAIRS	10,280-
	GENERAL CUT	2,300-
		8,200

001-3111-531.52-02	Maintenance Contracts	23,410	42,007	52,400	52,400	41,796	47,000

LEVEL	TEXT	TEXT AMT
400	SERVICE CONTRACTS FOR DPW FACILITY:	
	PWO COPIER - CONTRACT FOR REPAIRS/ MAIN. WPS	2,200
	CITY WIDE (NON-POLICE_ 2-WAY RADIO MAIN. CONTRACTS - MOTOROLA / HANKEY'S RADIO	32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	BUILDING HVAC - JOHNSON CONTROL			10,300			
	FIRE EXTINGUISHER CONTRACT - BAKER FIRE PROTECTION			1,700			
	PEST CONTROL MAINTENANCE CONTRACT - GLADHILL			1,900			
	A.E.D. MAINT. CONTRACT - RESCUE ONE			900			
	SPRINKLER SYSTEM MAINTENANCE - BPFE			2,000			
	FIRE ALARM MAINTENANCE CONTRACT - RLK SECURITY			1,000			
	HANSEN MAINTENANCE AND SUPPORT CONTRACT			35,000			
	CUT HANSEN UPDATE			35,000-			
	CUT HVAC - JOHNSON CONTROL			5,000-			
				47,000			
001-3111-531.54-02	Equipment and Vehicles	4,784	4,417	5,100	5,100	3,364	4,800
LEVEL 400	TEXT			TEXT AMT			
	DPW - RENTAL FEE ON COPY MACHINE						
	* DUE TO THE HEAVY USE OF THIS COPIER BY MULTIPLE DPW OPERATIONS AND OTHER DEPARTMENTS HOUSED IN THIS FACILITY, IT WOULD BE PRUDENT TO UPGRADE TO A NEWER RENTAL COPIER, RATHER THAN PURCHASING THIS AGING COPIER AND ENCUMBERING THE INCREASING REPAIR COSTS.			4,000			
	MISC.			800			
				4,800			
001-3111-531.56-21	Solid Waste Benefit Charg	1,748	1,840	1,960	1,960	1,932	2,000
LEVEL 400	TEXT			TEXT AMT			
	SOLID WASTE BENEFIT ESTIMATED CHARGE			2,100			
	GENERAL CUT			100-			
				2,000			
001-3111-531.57-00	Licenses/Permits	0	31	225	225	50	100
LEVEL 400	TEXT			TEXT AMT			
	VEHICLES & NOTARY LICENSE FEES			200			
	GENERAL CUT			100-			
				100			
001-3111-531.61-01	Telephone	13,309	11,215	16,600	16,600	8,884	11,600
LEVEL 400	TEXT			TEXT AMT			
	FREDERICK COUNTY LANDLINE PHONES			10,500			
	VERIZON EMERGENCY LINE CHARGES			3,500			
	DEPARTMENT CELL PHONE			600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	GENERAL CUT			3,000- 11,600			
001-3111-531.61-02	Postage	94	46	125	125	8	75
LEVEL 400	TEXT POSTAGE GENERAL CUT			TEXT AMT 100 25- 75			
001-3111-531.62-01	Transportation	15	0	0	0	0	0
001-3111-531.62-11	Dues/Registration Fees	999	3	0	0	0	216
LEVEL 400	TEXT CPR & FIRST AID TRAINING - 18 STAFF X $12			TEXT AMT 216 216			
001-3111-531.65-00	Insurance	9,629	11,205	11,601	11,601	10,901	12,096
001-3111-531.74-01	Vehicles	0	0	30,000	30,000	27,965	0
**	General Administration	1,222,467	1,152,165	1,240,332	1,244,336	1,045,440	1,176,984

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
	Maintenance - Equip/Mach						
001-3112-531.12-11	Productive Time	365,478	334,554	438,387	438,387	324,036	455,248
001-3112-531.12-12	Vacation	25,643	24,012	0	0	33,395	0
001-3112-531.12-13	Sick	19,233	29,509	0	0	16,211	0
001-3112-531.12-14	Holiday	20,417	20,233	0	0	18,547	0
001-3112-531.12-15	Other Leave	2,586	8,433	0	0	1,674	0
001-3112-531.14-13	Premium Overtime	5,957	1,319	4,000	4,000	781	3,000

LEVEL	TEXT	TEXT AMT
400	NECESSARY FOR TIMELY REPAIRS OF ALL CITY VEHICLES AND EQUIPMENT TO INCLUDE POLICE DEPT; THIS SMALL DEPARTMENT MAINTAINS A COMBINED TOTAL OF 545 VEHICLES AND PIECES OF EQUIPMENT, INCLUDING ASSISTING WITH THE SERVICE ON 19 PUMP STATION GENERATORS. OVERTIME IS SPECIFICALLY NEEDED WHEN STAFFING IS SHORT DURING VACATIONS, EXTENDED ILLNESSES AND AFTER SNOW EVENTS WHICH PREVENTS THE DAILY WORK FLOW TO PROCEED PER SCHEDULES.	3,000
	NOTE: THIS # INCLUDES ALL SALT & SNOW PLOWING EQUIPMENT	
		3,000

001-3112-531.21-00	Workmen's Compensation	23,978	21,842	25,102	25,102	19,735	6,496
001-3112-531.22-11	Social Security	25,937	24,600	27,428	27,428	22,410	28,411
001-3112-531.22-12	Medicare	6,066	5,753	6,413	6,413	5,241	6,646
001-3112-531.26-41	Retirees >= 65	4,329	16,535	20,798	20,798	13,716	18,500
001-3112-531.26-61	CIGNA	89,592	94,776	101,041	101,041	103,168	103,839
001-3112-531.26-62	CIGNA - Retirees	55,122	44,014	51,394	51,394	51,377	52,815
001-3112-531.26-63	OPEB Payment	113,636	56,093	52,665	52,665	0	54,545
001-3112-531.26-71	Aetna Dental - Retirees	2,722	2,722	0	0	0	0
001-3112-531.26-72	Aetna Dental -Emp	36-	4-	0	0	240	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-3112-531.26-81	Disability	2,197	2,176	2,148	2,148	1,994	2,049
001-3112-531.26-91	Life	2,098	1,748	2,218	2,218	1,535	2,395
001-3112-531.27-00	Unemployment	142	0	0	0	0	0
001-3112-531.28-25	25 Year Plan	91,755	118,210	130,028	130,028	130,028	144,482
001-3112-531.28-30	30 Year Plan	22,147	30,795	36,885	36,885	36,885	40,317
001-3112-531.31-01	General Supplies	53,338	51,089	38,000	45,192	37,355	29,000

LEVEL	TEXT	TEXT AMT
400	SHOP BASE SUPPLIES (USED FOR ENTIRE CITY FLEET)& SHOP TOOLS & EQUIPMENT(NORMAL WEAR & TEAR): PARTS FOR PLASMA CUTTERS; WRENCHES; ELECTRICAL TESTERS; CONSUMABLE WELDING SUPPLIES; HYDRAULIC EQUIPMENT PARTS; SOLDER; TAPES; LUBRICANTS; RAGS; ABSORBANT MATS; DRY SWEEP; BROOMS; HAND TOOLS; SAFETY GLASSES; ANTOMOTIVE GLOVES; CLEANERS, WAXES	10,000
	OFFICE SUPPLIES & SHOP HOUSEKEEPING SUPPLIES: PAPER, PENS, NOTEBOOKS; PRE-PRINTED WORK ORDER FORMS (REQUIRE SPECIAL PRINTER); BROOMS, GREASE HAND CLEANER; FIRST AID SUPPLIES; ETC.	1,900
	UPDATES: DUE TO INCREASED FLEET SIZE / VEHICLE SUBSYSTEMS: SPECIALIZED TOOLS FOR ALL FLEET EQUIP. AND VEHICLES FROM POLICE CARS TO ALL WORK AND SERVICE VEHICLES TO INCLUDE REFUSE VEHICLES, PLUS ALL TYPES OF EQUIPMENT FROM SNOW BLOWERS; AND STRING TRIMMERS; PUSH MOWERS; ZERO TURN MOWERS...	3,100
	REFRIGERANT RECOVERY EQUIPMENT	4,500
	MAINTENANCE FOR DEPT. & SMALL EQUIPMENT SHOP PHASE II UPGRADES TO WORK STATIONS AND DEPT. TRAINING ROOM. I.E.: PRINTERS (2 X $400); REPAIR ORDER RACKS (4 X $325); FILE CABINETS (2 @ $800); CLARICAL WORK STATIONS; ETC.	5,000
	REPAIR/ MAINTENANCE - LOANER FLEET 3 @ $2500 EA	7,500
	WIRELESS BARCODE SCANNERS 3 EA. @ 1100	3,300
	REPLACEMENT OF ENTRY DOORS FOR REAR OF BLDG.C & INNER DOOR OF WASH BAYS 3 EASH @ 800.00 & 1 @ 2000.00	4,400
	GENERAL CUT	10,700-
		29,000

001-3112-531.31-03	Clothing/Uniforms	6,245	6,741	2,750	3,594	3,276	1,925

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	UNIFORMS FOR 9 EMPLOYEES @ 300.00 EA.			2,700			
	STEEL TOE SHOES 9 EMPLOYEES @ 125.00 EA.			1,125			
	REQUIRED; ALL COTTON FLAME RESISTANT						
	GENERAL CUT			1,900-			
				1,925			
001-3112-531.33-01	Fuel & Oil	4,217	3,836	3,400	3,400	2,568	3,500
LEVEL	TEXT			TEXT AMT			
400	FUEL FOR DEPT. VEHICLES & SMALL EQUIPMENT			2,800			
	ADDITIONAL FUEL & OIL FOR LOANER CAR SERVICE						
	(EXPENDED FOR ALL DEPARTMENTS)			1,400			
	GENERAL CUT			700-			
				3,500			
001-3112-531.34-00	Chemicals	2,030	3,326	6,475	8,384	5,765	5,000
LEVEL	TEXT			TEXT AMT			
400	CARWASH CHEMICAL SET - Z-102 PRETREATMENT CHEMICAL			4,300			
	(EXPENDED FOR ENTIRE CITY FLEET)						
	CHEMICAL TREATMENT FOR SNOW/ SALT EQUIP. AQUASHINE						
	MILD SOAP WITH WAX (FOR THE CAR WASH)						
	NOTE; FIRST YEAR NEW SYSTEM			2,700			
	GENERAL CUT			2,000-			
				5,000			
001-3112-531.41-00	Professional Services	6,753	5,666	9,100	6,964	4,552	6,100
LEVEL	TEXT			TEXT AMT			
400	EMISSION TESTING & CRANE/ FORKLIFT INSPECTION			1,100			
	SAFETY CLEAN (PARTS WASHER CLEANING TANK SERVICES)			3,500			
	CLEAN-OUT & DISPOSAL 3 PHASE SEPARATOR TANKS FOR						
	CARWASH; SERVICE PERFORMED IN SPRING, MAY OR APRIL			3,500			
	OCCUPATIONAL HEALTH, EMP./RANDOM TESTING			1,000			
	GENERAL CUT			3,000-			
				6,100			
001-3112-531.51-01	Disposal Fees	1,112	523	6,700	5,090	2,111	3,000
LEVEL	TEXT			TEXT AMT			
400	OIL FILTER DISPOSAL (USED FOR ENTIRE CITY FLEET)			1,500			
	DISPOSAL OF USED FLUIDS; OLD / CONTAMINATED GAS;						
	ANTIFREEZE; TRAMSMISSION FLUID; PAINT THINNER;						
	HYDRAULIC FLUID; (EXPENDED FOR ENTIRE CITY FLEET)			2,700			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	TRANSPORTATION EXPENSE RELATED TO DISPOSALS			1,000			
	DISPOSAL OF MISC. SHOP RELATED WASTE; CONTAMINATED DRY SWEEP; ABSORBANT; MOPS/RAGS; FLUID CONTAINERS			1,500			
	GENERAL CUT			3,700- 3,000			
001-3112-531.51-02	Custodial Services	0	1,175	2,000	0	0	0
001-3112-531.52-01	General Repair/Maint.	11,280	10,248	10,000	13,700	11,679	23,000

LEVEL	TEXT	TEXT AMT
400	AGING PHYSICAL CONDITION OF BUILDING: HVAC; 2 COMPRESSED AIR SYSTEMS WITH REFRIGERATED AIR DRYERS	3,750
	REPAIR FOR 15 BAY DOORS (FOR 2 BLDGS)	4,500
	REPAIRS FOR 3 VEHICLE LIFTS	1,750
	REPLACEMENT OF CARWASH DOOR LIFT MOTOR TO WATER RESISTANT UNIT 1 @ 3500 EA	3,500
	REPLACEMENT OF BARRELL STYLE DOOR LIFT MOTORS & LIFT SPRINGS (BAYS 7& 8)@ 5500 EA.	11,000
	LINE-X COATING OF P.M.SERVICE PIT, TO IMPROVE OVERALL WORKING AND SAFETY CINDITIONS SLIP AND FALL HAZARD AND VISABILITY ISSUES	13,500
	REPAIRS TO OVERHEAD CRANE FOR CERTIFICATION BRAKE AWAY AND SAFETY FOR USAGE	8,000
	NOTE; MOST COMMERCIAL GARAGE DOORS ARE DESIGNED TO OPERATE FOR 5000 CYCLES BEFORE MAJOR FAILURES OR REPAIRS ARE NEEDED. THE DOORS IN BLDG. C HAVE REACHED OR EXCEEDED 5000 CYCLES	
	CUT REPLACEMENT OF BARREL STYLE DOORS	6,000-
	CUT REPLACEMENT OF LIFT MOTOR	3,500-
	GENERAL CUT	13,500- 23,000

001-3112-531.52-02	Maintenance Contracts	2,333	2,758	5,975	5,975	3,657	9,600

LEVEL	TEXT	TEXT AMT
400	MAINTENANCE CONTRACT FOR DEPARTMENT COPIERS	1,550
	WELDING TANKS LEASING CONTRACTS	1,050
	IDENTIFIX -WEB BASED AUTOMOTIVE (CAR & LITE TRUCK) & MAINTENANCE INFORMATION SERVICE)	1,400
	INTERNATIONAL ISIS (WEB BASED TECH SUPPORT FOR CLASS 6, 7 & 8 TRUCKS)	1,100
	BAY DOOR MAINTENANCE CONTRACT (ANNUAL INSPECTION, LUBE AND ADJUSTMENT ON 15 BAY DOORS)	1,500
	NAVISTAR SOFTWARE USAGE FEE	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	COLLECTIVE DATA MAINTENANCE & UPDATES (FLEET SOFTWAREO			3,500			
	SYSTEM DIAGNOSTICS & EQUIPMENT UPGRADES DIAGNOSTIC TOOLS, SCANNERS, DIAGNOSTIC LAPTOP			3,500			
	GENERAL CUT			5,000-			
				9,600			
001-3112-531.54-02	Equipment and Vehicles	0	408	900	900	78	0
001-3112-531.57-00	Licenses/Permits	0	0	200	200	0	400
LEVEL	TEXT			TEXT AMT			
400	ADDITIONAL LOANER AND TRANSFERED VEHICLES			400			
				400			
001-3112-531.61-01	Telephone	6,067	3,860	4,500	4,500	2,748	4,000
LEVEL	TEXT			TEXT AMT			
400	AIRCARD			750			
	LANDLINES (7)			2,310			
	SUPERVISOR CELL PHONE @ $125 / MTH			1,500			
	GENERAL CUT			560-			
				4,000			
001-3112-531.61-02	Postage	50	60	100	100	20	100
LEVEL	TEXT			TEXT AMT			
400	POSTAGE			150			
	GENERAL CUT			50-			
				100			
001-3112-531.62-11	Dues/Registration Fees	6,101	380	5,350	1,750	606	1,900
LEVEL	TEXT			TEXT AMT			
400	NFPS CERTIFIATION			1,100			
	A.S.E. CERTIFICATION & RECERTIFICATION			800			
	NTEA MEMBERSHIP			550			
	CUT NTEA MEMBERSHIP			550-			
				1,900			
001-3112-531.62-31	Meals/Food	19	0	0	0	0	0
001-3112-531.65-00	Insurance	7,672	8,297	10,372	10,372	9,870	8,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-3112-531.74-02	Machinery	23,262	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
400	UPDATED REFRIGERANT & RECOVERY A/C MACHINE	6,500
	AYSEMETERICAL LIFT 10,000 LB (BAY 4 REPLACEMENT)	6,800
	GENERAL CUT	13,300-

**	Maintenance - Equip/Mach	1,009,478	935,687	1,004,329	1,008,628	865,258	1,015,227

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Engineering							
001-3121-531.12-11	Productive Time	622,769	654,545	887,569	887,569	641,414	810,187
001-3121-531.12-12	Vacation	35,107	41,438	0	0	41,033	0
001-3121-531.12-13	Sick	21,008	22,332	0	0	24,822	0
001-3121-531.12-14	Holiday	32,751	34,579	0	0	32,925	0
001-3121-531.12-15	Other Leave	4,872	13,949	0	0	2,108	0
001-3121-531.12-16	Wellness Incentive Prog.	381	0	0	0	0	0
001-3121-531.14-13	Premium Overtime	268	0	0	0	0	0
001-3121-531.15-00	Salaries - Perm Part Time	29,560	21,586	0	0	0	0
001-3121-531.16-00	Salaries - Seasonal	3,478	0	0	0	0	0
001-3121-531.21-00	Workmen's Compensation	27,368	36,651	43,370	43,370	34,094	41,283
001-3121-531.22-11	Social Security	44,830	47,139	55,029	55,029	44,014	50,231
001-3121-531.22-12	Medicare	10,485	11,025	12,870	12,870	10,293	11,747
001-3121-531.26-41	Retirees >= 65	8,658	11,023	13,865	13,865	11,706	12,333
001-3121-531.26-61	CIGNA	81,283	84,750	91,397	91,397	74,785	72,583
001-3121-531.26-62	CIGNA - Retirees	25,128	27,191	31,750	31,750	31,741	32,629
001-3121-531.26-63	OPEB Payment	22,727	45,576	42,132	42,132	0	30,909
001-3121-531.26-71	Aetna Dental - Retirees	747	1,494	0	0	0	0
001-3121-531.26-72	Aetna Dental -Emp	0	0	0	0	222	0
001-3121-531.26-81	Disability	3,226	3,351	4,349	4,349	3,109	3,373
001-3121-531.26-91	Life	2,908	2,263	3,232	3,232	1,709	3,448
001-3121-531.27-00	Unemployment	638	0	0	0	0	0
001-3121-531.28-25	25 Year Plan	33,365	39,403	50,011	50,011	50,011	55,570
001-3121-531.28-30	30 Year Plan	22,147	61,590	86,065	86,065	86,065	83,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-3121-531.28-40	Supplement Savings Fees	501	657	663	663	562	656
001-3121-531.29-11	Tuition	1,545	500	0	0	0	0
001-3121-531.29-13	Other	10,840	11,280	15,120	15,120	12,870	14,508
001-3121-531.31-01	General Supplies	27,727	22,756	20,000	23,504	7,982	11,000

LEVEL	TEXT	TEXT AMT
400	SUPPLIES FOR 15 STAFF MEMBERS	7,000
	SCANNER SUPPLIES	800
	PLOTTER SUPPLIES	1,000
	SURVEY STAKES/MONUMENTS/CAPS/REBAR	700
	TRAFFIC SIGNAGE	6,000
	VEHICLE REPAIR PARTS AT MECHANIC SHOP	1,000
	CUT TRAFFIC SIGNAGE	5,500-
		11,000

001-3121-531.31-03	Clothing/Uniforms	992	475	500	500	485	250

LEVEL	TEXT	TEXT AMT
400	FIELD CREW BOOTS X 4 AT 125.00 EACH	500
	GENERAL CUT	250-
		250

001-3121-531.33-01	Fuel & Oil	1,923	2,123	1,800	1,800	1,418	1,800

LEVEL	TEXT	TEXT AMT
400	FUEL FOR 5 DEPARTMENT VEHICLES	1,800
		1,800

001-3121-531.39-00	Items Purchased - Resale	0	996	1,000	1,000	0	500

LEVEL	TEXT	TEXT AMT
400	BINDERS FOR SPECS AND DETAILS	500
		500

001-3121-531.41-00	Professional Services	28,863	53,222	10,000	43,738	3,414	35,300

LEVEL	TEXT	TEXT AMT
400	CAD STANDARDS DESIGN	5,000
	ENGINEERING SERVICES AND TESTING	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	MICROSTATION & INROADS SOFTWARE ANNUAL FEE			2,000			
	LOYOLA/LEICA SURVEY ROVERS ANNUAL FEE			5,000			
	MWH WATER MODEL SOFTWARE ANNUAL FEE			1,300			
	DLT SOLUTIONS AUTOCAD SOFTWARE UPDATES			17,000			
	NOTE ITEMS 3 THRU 6 PREVIOUSLY IN I.T. BUDGET						
				35,300			
001-3121-531.52-01	General Repair/Maint.	25	291	2,500	2,500	0	2,500
LEVEL	TEXT			TEXT AMT			
400	SURVEY EQUIPMENT ANNUAL CALIBRATION			1,500			
	VEHICLE REPAIRS OR MAINTENANCE			1,000			
				2,500			
001-3121-531.52-02	Maintenance Contracts	7,413	7,034	7,000	7,000	1,134	3,800
LEVEL	TEXT			TEXT AMT			
400	LARGE FORMAT SCANNER/COPIER CONTRACT			2,800			
	SAVIN COPIER			1,000			
				3,800			
001-3121-531.54-02	Equipment and Vehicles	0	332	525	636	406	525
LEVEL	TEXT			TEXT AMT			
400	WATER FILTER 36.95 X 12 MONTHS -CONTRACT EXP 10/12			450			
	YEARLY FILTER REPLACEMENT			75			
				525			
001-3121-531.57-00	Licenses/Permits	204	151	500	500	223	500
LEVEL	TEXT			TEXT AMT			
400	PE LICENSES 4 AT 70.00 EACH			280			
	SURVEYORS LICENSES 2 AT 70.00 EACH			140			
	OTHER			80			
				500			
001-3121-531.61-01	Telephone	11,896	9,488	12,000	12,000	6,569	10,800
LEVEL	TEXT			TEXT AMT			
400	MONTHLY BILLING COSTS FOR 15 STAFF			9,000			
	CELL PHONES 3 X 50 PER MONTH			1,800			
				10,800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-3121-531.61-02	Postage	1,107	612	700	700	371	800

LEVEL	TEXT	TEXT AMT
400	GENERAL POSTAGE AND CERTIFIED MAIL COSTS	800
		800

001-3121-531.62-01	Transportation	144	232	400	400	29	200

LEVEL	TEXT	TEXT AMT
400	MILEAGE, PARKING, TOLLS	200
		200

001-3121-531.62-11	Dues/Registration Fees	8,211	4,806	5,650	5,650	2,880	3,805

LEVEL	TEXT	TEXT AMT
400	MSS DUES (4 SURVEYORS)	400
	ENGINEER EDU'S FOR LICENSING (3 ENGINEERS)	2,000
	ITE DUES	500
	MASFM DUES	60
	ASFPM DUES	200
	NSPS AND GLIS	395
	TRAFFIC CONFERENCE	500
	WETLAND DELINEATOR	900
	MSS - REQUIRED CLASS FOR EXAM	500
	CUT TRAFFIC CONFERENCE	500-
	CUT WETLAND DELINEATOR	900-
	CUT ITE DUES	250-
		3,805

001-3121-531.62-21	Lodging	0	298	600	600	0	600

LEVEL	TEXT	TEXT AMT
400	MSS CONFERENCE (REQUIRED FOR LICENSURE)	300
	ITE CONFERENCE	300
		600

001-3121-531.62-31	Meals/Food	12	41	0	48	47	0

LEVEL	TEXT	TEXT AMT
400	MEALS FOR OFF-SITE TRAINING	100
	GENERAL CUT	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-3121-531.63-00	Advertising	0	0	100	100	255	400
LEVEL 400	TEXT PUBLIC NOTICES			TEXT AMT 400 400			
001-3121-531.64-00	Printing & Binding	0	0	200	200	0	200
LEVEL 400	TEXT PLAN AND REPORT REPRODUCTION (NON-CIP)			TEXT AMT 200 200			
001-3121-531.65-00	Insurance	3,272	6,518	5,888	5,888	7,267	5,396
001-3121-531.74-02	Machinery	7,349	0	24,000	24,000	0	5,000
LEVEL 400	TEXT PLOTTER - ROLLOVER FROM FY11 TO REPLACE 2002 EQUIPMENT DECLARED "END OF LIFE"			TEXT AMT 5,000 5,000			
**	Engineering	1,145,728	1,281,697	1,430,785	1,468,186	1,135,963	1,306,828

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Waste Collection							
001-3421-534.12-11	Productive Time	783,655	771,002	950,121	950,121	732,613	985,981
001-3421-534.12-12	Vacation	46,995	56,542	0	0	62,863	0
001-3421-534.12-13	Sick	44,576	34,801	0	0	33,739	0
001-3421-534.12-14	Holiday	42,332	42,240	0	0	39,419	0
001-3421-534.12-15	Other Leave	7,182	14,706	0	0	4,794	0
001-3421-534.12-16	Wellness Incentive Prog.	318	0	0	0	0	0
001-3421-534.14-13	Premium Overtime	35,959	43,304	40,000	40,000	21,897	20,000

LEVEL	TEXT	TEXT AMT
400	OVERTIME ACCOMMODATES SEVERAL OPERATIONAL FACTORS SHIFT COVERAGE DURING STAFF SHORTAGE HEAVER - THAN - NORMAL VOLUMES (HOLIDAY CATCH UP) TRAINING DURING "REGULAR BUSINESS HOURS" WORK DELAYS DUE TO WEATHER CONDITIONS (5+ PER YR) WORK DELAYS DUE TO EQUIPMENT FAILURE (7+ PER YR) DEPARTMENT ESTIMATE	20,000 20,000

001-3421-534.15-00	Salaries - Perm Part Time	3,465	2,684	6,000	6,000	0	3,000

LEVEL	TEXT	TEXT AMT
400	PT COLLECTOR USED TO ACCOMMODATE STAFFING DURING EXTENDED STAFF ILLNESSES, INJURIES, ETC.	3,000 3,000

001-3421-534.21-00	Workmen's Compensation	96,446	85,410	98,664	98,664	77,566	78,568
001-3421-534.22-11	Social Security	57,952	58,236	61,760	61,760	51,409	62,556
001-3421-534.22-12	Medicare	13,553	13,620	14,442	14,442	12,023	14,628
001-3421-534.26-41	Retirees >= 65	20,987	25,843	34,663	34,663	27,789	29,649
001-3421-534.26-61	CIGNA	182,545	184,008	188,780	188,780	211,571	216,134
001-3421-534.26-62	CIGNA - Retirees	36,100	37,398	43,668	43,668	35,993	37,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-3421-534.26-63	OPEB Payment	45,455	88,347	84,966	84,966	0	95,273
001-3421-534.26-71	Aetna Dental - Retirees	747	747	0	0	0	0
001-3421-534.26-72	Aetna Dental -Emp	49	4-	0	0	392	0
001-3421-534.26-81	Disability	4,660	4,592	4,655	4,655	4,341	4,451
001-3421-534.26-91	Life	3,071	2,231	3,163	3,163	1,984	3,383
001-3421-534.27-00	Unemployment	473	0	0	0	260	0
001-3421-534.28-25	25 Year Plan	50,048	49,254	30,006	30,006	30,006	44,456
001-3421-534.28-30	30 Year Plan	75,299	123,181	141,393	141,393	141,393	154,550
001-3421-534.31-01	General Supplies	90,694	91,139	108,268	128,271	111,052	73,368

LEVEL	TEXT	TEXT AMT
400	MISCELLANEOUS REPAIRS ON AUTOMATED TRUCK ARMS	12,000
	HYDRAULIC PUMP FOR AUTOMATED TRKS (2 PR YR @ 2,650	5,300
	OFFICE SUPPLIES - PAPER, PENS, INK CARTRIDGES, ETC	1,800
	SMALL TOOLS - TRUCK MAINT/REPAIR - I.E.	
	SCREW DRIVERS, HAMMERS, HAND WRENCHES, PRY BARS;	
	GREASE GUNS; BROOMS; SHOVELS; HOSES; FLASH LIGHTS	2,200
	MISC. PPE - VESTS, RAINGEAR, GLOVES - STAFF WORKS	
	OUTSIDE ENTIRE SHIFT - (GREATER WEAR & TEAR)	2,500
	TRUCK REPAIR PARTS - ENTIRE FLEET -	
	FLEET INCLUDES: 6 AUTOMATED TRASH TRUCKS; 7 REAR	
	LOAD PACKERS; 2 - 3/4 TON PICK-UP TRUCKS	
	(FLOORS RUSTING OUT, PACKER BLADES, HYDRAULIC OIL	
	TANKS,)	7,500
	ROLLERS ON PACKERS - $1,200 X 6;	7,200
	BREAKS - $536 EACH X 13 (REPLACED EACH YEAR)	6,968
	H-BEAMS - $2,000 X 3 TRUCKS	6,000
	BEARINGS, SHINS & HYDRAULIC HOSES	2,300
	TIRE REPLACEMENT (ENTIRE FLEET)	20,000
	BATTERIES	3,900
	AIR HOSES FOR AIR COMPRESSOR	200
	PM AND GENERAL REPAIRS - SWITCHES, FANS, HANDLES	
	LIGHTS, BULBS, ETC. (15 VEHICLES)	2,500
	HOUSEKEEPING - PLASTIC BAGS, ARMOR ALL, PAPER	
	TOWELS, HAND SANITIZER, DEGREASER, WHITE MARKER	
	PAINT (TO NUMBER CARTS).	3,100
	DUMPSTER REPAIRS AND WELDING $275 - $325 EACH	1,800
	REPAIRS ON BROKEN GATES (DUMPSTER CORRALS)	1,000
	CUT TIRE REPLACEMENT	5,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	GENERAL CUT			7,900- 73,368			
001-3421-534.31-03	Clothing/Uniforms	12,741	5,618	9,200	12,418	6,905	5,550
LEVEL 400	TEXT REQUIRED - 2 PR EACH EMP. STEEL TOE BOOTS $125 EA X 23 EMPLOYEES X TWICE PER YEAR DUE TO NATURE OF THE JOB - EXTREME WALKING IN ALL TYPES OF WEATHER REQUIRED UNIFORMS - $150 X 23 GENERAL CUT			TEXT AMT 5,750 3,450 3,650- 5,550			
001-3421-534.31-04	Photographic Supplies	0	124	100	100	0	100
LEVEL 400	TEXT POST ACCIDENT / INCIDENT DAMAGE / COMPLAINT INVESTIGATION AND EVIDENCE PHOTOS			TEXT AMT 100 100			
001-3421-534.33-01	Fuel & Oil	135,035	134,644	133,000	133,000	142,208	140,000
LEVEL 400	TEXT FUEL FOR A FLEET OF 6 AUTOMATED TRUCKS AND 7 REAR LOAD PACKERS AND 2 - 3/4 TON PICK-UP TRUCKS USE 300 GALLONS OF UNLEADED GAS AND 3622 GALLONS OF DIESEL PER MONTH $12,000 X 12 MONTHS GENERAL CUT			TEXT AMT 144,000 4,000- 140,000			
001-3421-534.39-00	Items Purchased - Resale	5,425	5,230	5,425	5,663	264	3,000
LEVEL 400	TEXT WHEN CARTS ARE SOLD; A NEW CART ORDER IS PLACED. MUST ORDER IN BULK AMOUNTS. NOTE: ACTUAL COST TO THE CITY FOR CARTS IS $52.30 FOR 64 GALLON CARTS AND WE CHG CUSTOMERS $81.94 95 GALLONS COST THE CITY $60.17 AND WE CHG THE CUSTOMER $90.28 GENERAL CUT			TEXT AMT 6,000 3,000- 3,000			
001-3421-534.41-00	Professional Services	11,982	5,896	10,000	10,789	5,931	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL 400	TEXT LABOR READY - NEED HELP NEXT DAY - OCCASIONAL SHORT STAFFING DUE TO LONG TERM ILLNESS, INJURIES OCCUPATIONAL HEALTH - RANDOM DRUG AND ALCOHOL TESTING; NEW EMPLOYEE PRE-EMPLOYMENT PHYSICALS, SUBSTANCE TESTS; DOT PHYSICALS FOR ALL DRIVERS 23 EMPLOYEES PRECISION TOWING CUT LABOR READY			TEXT AMT 3,000 4,000 1,000 3,000- 5,000			
001-3421-534.51-01	Disposal Fees	1,544,902	1,475,152	1,490,384	1,490,384	1,209,111	1,500,000
LEVEL 400	TEXT FY/11 AVERAGE MONTHLY LANDFILL COSTS X 12 MONTHS			TEXT AMT 1,500,000			
				1,500,000			
001-3421-534.52-01	General Repair/Maint.	42,774	42,954	55,000	61,475	21,219	30,000
LEVEL 400	TEXT FLEET CONTINUES TO SUFFER BREAKDOWNS RELY ON STATE TIRE CONTRACT FOR BEST PRICING ENGINE / TRANSMISSION REBUILDS CONTRACTED OUT; OUTSIDE SERVICE - WHEN VEHICLE MAINTENANCE STAFF CAN NOT DO THE WORK. GENERAL CUT			TEXT AMT 55,000 25,000-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
				30,000			
001-3421-534.57-00	Licenses/Permits	150	0	500	500	0	500

LEVEL	TEXT	TEXT AMT
400	VEHICLE LICENSE AND REGISTRATIONS FOR 6 AUTOMATED, 7 REAR LOAD AND 2 PICK UP TRUCKS.	500 500

001-3421-534.61-01	Telephone	3,454	2,429	3,700	3,700	1,463	2,325

LEVEL	TEXT	TEXT AMT
400	CELL PHONES	2,200
	FREDERICK COUNTY GOVERNMENT - LANDLINE PHONES	375
	GENERAL CUT	250-
		2,325

001-3421-534.61-02	Postage	150	51	100	100	102	500

LEVEL	TEXT	TEXT AMT
400	MAIL OUT VIOLATIONS & NOTICES / REGULAR MAIL .44	
	VIOLATION TICKETS CERTIFIED MAIL @ $6.34 EA	500 500

001-3421-534.62-11	Dues/Registration Fees	199	0	0	0	0	0
001-3421-534.64-00	Printing & Binding	72	0	100	100	0	0
001-3421-534.65-00	Insurance	15,632	25,684	22,608	22,608	25,602	21,981
001-3421-534.74-01	Vehicles	451,990	0	260,000	260,000	0	0

LEVEL	TEXT	TEXT AMT
400	REPLACEMENT TRUCK FOR REAR LOAD PACKER - TRUCK 109	
	[QUOTE PER STATE OF MARYLAND CONTRACT]	260,000
	GENERAL CUT	260,000-

**	Waste Collection	3,867,067	3,427,063	3,800,666	3,831,389	3,013,909	3,531,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Street Maintenance							
001-3511-535.12-11	Productive Time	469,799	465,444	605,824	605,824	432,759	593,978
001-3511-535.12-12	Vacation	31,460	30,349	0	0	34,285	0
001-3511-535.12-13	Sick	14,740	22,186	0	0	23,004	0
001-3511-535.12-14	Holiday	25,390	27,961	0	0	25,490	0
001-3511-535.12-15	Other Leave	3,239	11,382	0	0	2,802	0
001-3511-535.12-16	Wellness Incentive Prog.	743	0	0	0	0	0
001-3511-535.14-13	Premium Overtime	3,657	1,344	4,000	4,000	1,963	3,500

LEVEL	TEXT	TEXT AMT
400	EMERGENCY SINKHOLE RESPONSE	1,500
	SPECIAL EVEVTS SUPPORT	1,500
	OIL SPILLS/ CLEANUP	500
		3,500

001-3511-535.21-00	Workmen's Compensation	52,467	57,118	66,791	66,791	52,507	61,129
001-3511-535.22-11	Social Security	33,068	33,719	37,809	37,809	30,946	37,045
001-3511-535.22-12	Medicare	7,734	7,886	8,842	8,842	7,238	8,666
001-3511-535.26-41	Retirees >= 65	46,490	65,524	83,192	83,192	65,481	67,832
001-3511-535.26-61	CIGNA	68,549	67,803	70,241	70,241	70,854	73,532
001-3511-535.26-62	CIGNA - Retirees	88,945	80,266	92,921	92,921	92,685	102,788
001-3511-535.26-63	OPEB Payment	227,273	77,830	74,433	74,433	0	73,455
001-3511-535.26-71	Aetna Dental - Retirees	4,483	5,230	0	0	0	0
001-3511-535.26-72	Aetna Dental -Emp	2	0	0	0	83	0
001-3511-535.26-81	Disability	2,661	2,834	2,969	2,969	2,576	2,848
001-3511-535.26-91	Life	3,538	2,965	3,457	3,457	2,515	3,385
001-3511-535.27-00	Unemployment	62-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-3511-535.28-25	25 Year Plan	183,510	216,718	240,052	240,052	240,052	255,621
001-3511-535.28-30	30 Year Plan	4,429	12,318	12,295	12,295	12,295	20,159
001-3511-535.28-40	Supplement Savings Fees	959	1,358	1,370	1,370	1,161	1,426
001-3511-535.29-11	Tuition	0	2,309	0	0	0	0
001-3511-535.31-01	General Supplies	119,696	105,865	120,000	133,031	89,302	118,000

LEVEL	TEXT	TEXT AMT
400	ASPHALT PRODUCTS (HOT & COLD)	50,000
	CRACK SEALING MATERIAL	10,000
	WORK ZONE SUPPLIES (CONES, BARREELS, SIGNS)	3,000
	STONE	5,000
	CONCRETE	5,000
	MISCELLANEOUS SMALL TOOLS (TAMPERS,POWER SAWS)	8,000
	33 VEHICLE AND VARIOUS EQUIPMENT REPAIRS (LT. BULBS, TIRES, SPRK PLUGS, ETC...)	20,000
	BRIDGE REPAIRS PER OUTSIDE INSPECTION REPORTS (GEOTECH FABRIC, HARDWARE, HANDRAILS,ETC...)	15,000
	GEN. SUPPLIES (PAPER, INK, SHOVELS, ETC)	2,000
		118,000

001-3511-535.31-03	Clothing/Uniforms	4,254	5,729	3,575	5,241	3,618	2,550

LEVEL	TEXT	TEXT AMT
400	13@ $150 EACH - UNIFORM MAINTENANCE	1,950
	13@ $125 EACH (SHOES)	1,625
	GENERAL CUT	1,025-
		2,550

001-3511-535.33-01	Fuel & Oil	42,683	49,594	50,000	64,000	55,446	54,000

LEVEL	TEXT	TEXT AMT
400	FUEL & OIL (33 ON ROAD VEHICLES, 12 OFF ROAD, AND NUMEROUS SMALL GAS POWERED TOOLS)	
	EXPECTED 10% INCREASE	55,000
	GENERAL CUT	1,000-
		54,000

001-3511-535.39-00	Items Purchased - Resale	80,709	12,944	80,000	140,740	102,578	70,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	RESIDENT COMPLAINT DRIVEN						
	4" CONCRETE SIDEWALK			55,000			
	6" CONCRETE SIDEWALK			5,000			
	4" FHD SIDEWALK			15,000			
	6" FHD SIDEWALK			5,000			
	GENERAL CUT			10,000-			
				70,000			
001-3511-535.41-00	Professional Services	3,542	772	2,600	2,600	1,103	2,600
LEVEL	TEXT			TEXT AMT			
400	13@ $200 EACH (DOT PHYICALS, DRUG SCREENING)			2,600			
				2,600			
001-3511-535.51-01	Disposal Fees	52	820	3,380	3,380	505	1,800
LEVEL	TEXT			TEXT AMT			
400	SPECIAL BULK COLLECTIONS (10 TON @ $76/ TON)			760			
	SPECIAL BULK COLLECTIONS (10 MATTRESSES @ $28)			280			
	STANDARD DISPOSAL FEES (10 TON @ $76/TON)			760			
				1,800			
001-3511-535.52-01	General Repair/Maint.	65,288	146,905	310,000	380,801	202,225	403,000
LEVEL	TEXT			TEXT AMT			
400	ADA COMPLIANT CROSSWALKS (20 @ 1500)			30,000			
	PERMANENT PATCH ASPHALT						
	500 CUBIC YARDS @ $78/ CUBIC YARD			39,000			
	BRIDGE REPAIRS PER INSPECTION REPORTS (42 BRIDGES)			40,000			
	CONCRETE SIDEWALK/ CURB REPAIRS			40,000			
	RESURFACING OF CITY STREETS (MILL/ OVERLAY &						
	CURB/SIDEWALK REPAIRS)FORMALLY CIP PROJECT						
	(ESTIMATED COST)						
	1.NORVA AVE.			142,000			
	2.WYNGATE DRIVE			168,000			
	3.CLARK PLACE			96,000			
	4.MT. OLIVET BLVD.			210,000			
	FULL DEPTH RECONSTRUCTION OF CITY STREETS						
	FORMALLY CIP PROJECT (ESTIMATED COST)						
	1.VERNON AVE.			152,000			
	GENERAL CUT			514,000-			
				403,000			
001-3511-535.54-02	Equipment and Vehicles	875	750	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-3511-535.57-00	Licenses/Permits	50	50	50	60	60	0
001-3511-535.61-01	Telephone	2,508	2,242	2,220	2,220	1,191	2,520

LEVEL	TEXT	TEXT AMT
400	SMART CELL PHONE (1 @ 150 PER MONTH)	1,800
	OFFICE PHONES (2 @ 30 PER MONTH)	720
		2,520

001-3511-535.61-02	Postage	40	15	20	20	15	20
001-3511-535.62-01	Transportation	0	139	0	0	0	0
001-3511-535.62-11	Dues/Registration Fees	840	980	0	70	70	0
001-3511-535.63-00	Advertising	996	0	0	0	0	0
001-3511-535.65-00	Insurance	26,094	40,010	66,378	66,378	67,704	49,754
001-3511-535.74-01	Vehicles	112,623	28,394	0	0	0	0
001-3511-535.74-02	Machinery	0	92,000	0	0	0	0

LEVEL	TEXT	TEXT AMT
400	PNEUMATIC BREAKER ATTCH. FOR SKID LOADER	9,500
	GENERAL CUT	9,500-

**	Street Maintenance	1,733,324	1,679,753	1,942,419	2,102,737	1,622,513	2,009,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Snow Removal							
001-3512-535.12-11	Productive Time	39,422	254,100	0	0	101,624	0
001-3512-535.14-11	Regular Overtime	0	13,376	0	0	0	0
001-3512-535.14-12	Standby	19,737	17,798	20,000	20,000	14,143	20,000

LEVEL	TEXT	TEXT AMT
400	WINTER STORM EVENTS (SALT SHIFT (1),PLOW SHIFTS (2), BRIDGES (2) PARKING LOTS & SIDEWALKS (1))	20,000
		20,000

001-3512-535.14-13	Premium Overtime	33,259	220,347	65,000	65,000	64,995	65,000

LEVEL	TEXT	TEXT AMT
400	WINTER STORM EVENTS (SALT SHIFT (1), PLOW SHIFTS (2), BRIDGES (2), PARKING LOTS & SIDEWALKS (1))	65,000
		65,000

001-3512-535.15-00	Salaries - Perm Part Time	98	1,159	1,000	1,000	98	1,000
001-3512-535.16-00	Salaries - Seasonal	360	970	1,000	1,000	1,155	1,000
001-3512-535.21-00	Workmen's Compensation	11,671	8,938	10,609	10,609	8,339	9,237
001-3512-535.22-11	Social Security	5,556	30,453	5,394	5,394	10,640	5,394
001-3512-535.22-12	Medicare	1,300	7,122	1,263	1,263	2,488	1,263
001-3512-535.26-72	Aetna Dental -Emp	3	0	0	0	0	0
001-3512-535.29-13	Other	10	0	0	0	20	0
001-3512-535.31-01	General Supplies	46,917	85,880	48,100	49,249	40,777	44,100

LEVEL	TEXT	TEXT AMT
400	REPAIR AND MAINTENANCE SUPPLIES(CUTTING EDGES, ETC (8 CUTTING EDGES, 2 SALT SPINNERS, 2 PISTON PUMPS)	19,000
	REPLACEMENT PLOWS FOR PICK UP TRUCKS (2@ $4500)	9,000
	GENERAL SUPPLIES (BOLTS, PINS, WIRE, ETC..)	6,000
	4 REPLACEMENT HYDRAULIC PUMPS @ 1200 EA	4,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	PLOW FRAME REPLACEMENTS (2 @ 1500 EACH)			3,000			
	1 NEW SNOW BLOWER			2,300			
				44,100			
001-3512-535.31-03	Clothing/Uniforms	0	85	0	0	0	0
001-3512-535.33-01	Fuel & Oil	8,072	57,423	12,000	12,000	21,361	12,000
LEVEL 400	TEXT FEUL & OIL (WINTER EVENT SUPPORT) 20 DUMP TRUCKS,18 PICKUP TRUCKS, 5 RUBBER TIRE LOADERS, 5 BACKHOES, 2 SKID LOADERS, 12 SNOW BLOWERS, 4 SMALL TRACTORS, TWO GAS POWERED SALT SPREADERS.			TEXT AMT 12,000			
				12,000			
001-3512-535.34-00	Chemicals	138,752	206,569	159,000	195,566	169,487	79,000
LEVEL 400	TEXT BULK ROCK SALT (1800 TONS @ $75 PER TON) BAGS OF SALT/ ICE MELTING CHEMICALS FOR CREEK AND OTHER CITY MAINTAINED SIDEWALKS (3000 BAGS @ $8.00 PER BAG) GENERAL CUT			TEXT AMT 135,000 24,000 80,000- 79,000			
001-3512-535.41-00	Professional Services	300	38,195	300	300	250	0
001-3512-535.51-04	Snow Removal	0	82,886	0	0	0	0
001-3512-535.52-01	General Repair/Maint.	0	12,834	4,000	6,130	3,583	4,000
LEVEL 400	TEXT OUTSIDE REPAIRS TO VEHICLES, PLOWS & SPREADERS			TEXT AMT 4,000 4,000			
001-3512-535.62-01	Transportation	0	37	0	0	0	0
001-3512-535.65-00	Insurance	845	1,527	887	887	1,351	1,053
001-3512-535.74-02	Machinery	52,239	0	30,000	30,000	15,350	0
**	Snow Removal	358,541	1,039,699	358,553	398,398	455,661	243,047

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Street Lights/Signals							
001-3521-535.12-11	Productive Time	476,153	503,992	635,080	635,080	462,748	680,695
001-3521-535.12-12	Vacation	29,981	42,598	0	0	44,280	0
001-3521-535.12-13	Sick	18,669	23,455	0	0	22,527	0
001-3521-535.12-14	Holiday	25,727	29,030	0	0	26,869	0
001-3521-535.12-15	Other Leave	4,801	9,605	0	0	4,361	0
001-3521-535.14-12	Standby	22,123	17,942	25,000	25,000	16,287	22,000

LEVEL	TEXT	TEXT AMT
400	COVERS ONE EMPLOYEE FOR ALL NON-WORK HOURS BEING PAID ONE HOUR OF STRAIGHT/8 HOURS COVERED 24/7/365 EMERGENCY COVERAGE	22,000
		22,000

001-3521-535.14-13	Premium Overtime	13,142	12,233	15,000	15,000	10,557	15,000

LEVEL	TEXT	TEXT AMT
400	TO ENSURE A QUALIFIED ELECTRICIAN IS AVAILABLE TO RESPOND TO EMERGENCIES AND ASSIST WITH CITY FUNCTIONS. RESPOND TO AN AVERAGE OF 190 CALLS PER YEAR. ALSO ASSIST WITH SPECIAL EVENTS: IN THE STREETS, KRIS KRINGLE, CANDLELIGHT TOUR AND 4TH OF JULY CELEBRATION. AVERAGE COST OF $1500 (INCLUDED IN AMOUNT REQUESTED)	15,000
		15,000

001-3521-535.21-00	Workmen's Compensation	8,742	7,761	9,405	9,405	7,394	8,792
001-3521-535.22-11	Social Security	34,910	37,511	41,855	41,855	33,251	44,497
001-3521-535.22-12	Medicare	8,164	8,773	9,785	9,785	7,777	10,407
001-3521-535.26-41	Retirees >= 65	12,001	14,012	18,772	18,772	6,536	6,167
001-3521-535.26-61	CIGNA	111,280	134,438	140,305	140,305	145,233	151,684
001-3521-535.26-62	CIGNA - Retirees	34,643	35,614	41,585	41,585	41,572	42,736
001-3521-535.26-63	OPEB Payment	45,455	48,731	52,313	52,313	0	51,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-3521-535.26-71	Aetna Dental - Retirees	763	723	0	0	0	0
001-3521-535.26-72	Aetna Dental -Emp	37	37-	0	0	489	0
001-3521-535.26-81	Disability	2,752	3,095	3,112	3,112	2,841	2,948
001-3521-535.26-91	Life	2,012	1,636	2,202	2,202	1,217	2,048
001-3521-535.27-00	Unemployment	0	8,658	0	0	0	0
001-3521-535.28-25	25 Year Plan	83,414	108,359	100,022	100,022	100,022	122,254
001-3521-535.28-30	30 Year Plan	13,288	18,477	24,590	24,590	24,590	26,878
001-3521-535.29-11	Tuition	0	1,075	0	0	0	0
001-3521-535.31-01	General Supplies	123,727	126,762	171,430	172,944	97,773	153,630

LEVEL	TEXT	TEXT AMT
400	STREET LIGHT REPAIR AND MAINTENANCE SUPPLIES:	
	$18,900 TO MAINTAIN 9000+ STREET LIGHTS	18,900
	$21,000 AVERAGE TO REPLACE HIT AND RUN POLES	21,000
	TRAFFIC SIGNAL REPAIR AND MAINTENANCE SUPPLIES:	
	TO MAINTAIN 71 TRAFFIC INTERSECTIONS. EXAMPLE:	
	THIS YR 1 CABINET HIT & RUN - $30,000 TO REPLACE	33,000
	DEPARTMENT FLEET REPAIR/MAINT SUPPLIES:	
	9 VEHICLES & 5 OFF ROAD PIECES OF EQUIPMENT	12,475
	AED (DEFIBILATOR) FOR HIGH VOLTAGE LINE TRUCKS	
	2 X $1965 EACH	3,930
	PRIMARY POWER REPAIR AND MAINTENANCE SUPPLIES:	
	HIGH VOLTAGE LINE REPAIR; REPAIR & REPLACEMENT OF	
	TRANSFORMERS AND OTHER HIGH VOLTAGE GEAR	24,405
	DEPARTMENT OFFICE/ADMINISTRATIVE SUPPLIES	
	PAPER, PINS, PRINTER INK, PAPER, NOTEBOOKS, ETC.	4,700
	OPERATIONAL & SAFETY SUPPLIES	
	PURCHASE HIGH VOLTAGE GLOVES, SLEEVES, BLANKETS,	
	HARNESS, ETC.	5,620
	CHRISTMAS TREE LIGHTING AND CONTROL	
	REPLACEMENT-DOWNTOWN	15,000
	ELECTRIC TESTER	5,100
	LED TRAFFIC /PEDESTRIAN SIGNAL REPLACEMENT	
	ABOUT 6 TRAFFIC SIGNAL HEADS AND 14 PEDS	
	@ $350 EACH	7,000
	MAINTAIN VIDEO TRAFFIC DETECTION CAMERAS,	
	POWER SUPLIES AND CUIRCUIT BOARDS	20,000
	LIGHTING UPGRADE 80 LIGHTS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	SOUTH EAST SECTION OF TOWN			70,000			
	ADD 2 NEW STREET LIGHTS ON HILL STREET			10,000			
	GENERAL CUT			97,500-			
				153,630			
001-3521-535.31-03	Clothing/Uniforms	4,739	5,879	3,550	6,110	2,683	2,925
LEVEL	TEXT			TEXT AMT			
400	SAFETY TOE SHOES - $125 X 14 EMPLOYEES			1,750			
	UNIFORMS - $150 X 14			2,100			
	GENERAL CUT			925-			
				2,925			
001-3521-535.33-01	Fuel & Oil	19,447	22,828	25,000	25,000	24,577	25,000
LEVEL	TEXT			TEXT AMT			
400	9 DEPARTMENT VEHICLES AND 5 PIECES OF EQUIPMENT						
	BUCKET TRUCKS; UTILITY VANS; CAR; 3/4 TON PICKUPS;						
	5 PIECES OF EQUIPMENT			25,000			
				25,000			
001-3521-535.33-02	Electricity	722,169	779,932	771,882	771,882	663,515	771,882
LEVEL	TEXT			TEXT AMT			
400	PROJECTED COSTS:						
	ELECTRICITY TO POWER OVER 9000 STREET LIGHTS AND						
	71 TRAFFIC INTERSECTIONS			771,882			
	3% GROWTH FACTOR - NEW DEVELOPMENTS & STREETS;			23,156			
	GENERAL CUT			23,156-			
				771,882			
001-3521-535.41-00	Professional Services	1,951	4,808	15,750	16,254	3,186	17,650
LEVEL	TEXT			TEXT AMT			
400	REQUIRED BUCKET TRUCK TESTING			9,000			
	DIELECTRIC GLOVES/SLEEVES/LINE BLANKET TESTED TO						
	20,000 VOLTS			2,000			
	EQUIPMENT TESTING - FAULT FINDER AND LOCATOR						
	CALIBRATION & TESTING			2,000			
	CONFLICT MONITOR CALIBRATION			700			
	TESTING OF O/2 GAS AND AIR MONITOR FOR CONFINED						
	SPACE ENTRY			450			
	CDL PHYSICALS AND DRUG TESTING 14 CDLS PHYSICALS &						
	RANDOM DRUG TESTS			3,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
				17,650			
001-3521-535.52-01	General Repair/Maint.	5,606	14,067	340,000	43,000	7,596	20,500

LEVEL	TEXT	TEXT AMT
400	TRAFFIC CONTROL EQUIP. REPAIRS - DUE TO STORM DAMAGED & VOLTAGE SPIKES	10,000
	VEHICLE REPAIR INCLUDING TIRE REPAIR/REPLACE 9 VEHICLES (VARIOUS TYPES) & 5 PIECES OF EQUIPMENT	10,000
	TRAFFIC COUNTER REPAIR: A MINIMUM OF 4 TRAFFIC COUNTERS	3,000
	SIDE WALK AND ROAD REPAIR	7,500
	GENERAL CUT	10,000-
		20,500

001-3521-535.52-02	Maintenance Contracts	0	0	0	0	0	590

LEVEL	TEXT	TEXT AMT
400	AED MAINTANCE CONTRACT	590
		590

001-3521-535.54-02	Equipment and Vehicles	190	74	0	0	0	0
001-3521-535.57-00	Licenses/Permits	617	100	700	700	404	700

LEVEL	TEXT	TEXT AMT
400	2 FREDERICK COUNTY ELECTRICAL LICENSE	650
	2 STATE ELECTRICAL LICENSE	50
	NOTE: BOTH THE SUPERINTENDENT AND SUPERVISOR'S JOB DESCRIPTIONS REQUIRE A MASTER'S ELECTRICIAN'S LICENSE.	
		700

001-3521-535.61-01	Telephone	4,370	4,201	5,100	5,100	4,302	5,400

LEVEL	TEXT	TEXT AMT
400	2 SMART PHONES ($160 MTH X 2 PHONES X 12 MONTHS)	3,810
	3 DESK PHONES ($27.5 X 3 PHONES X 12 MONTHS)	990
	1 BASIC CELL (STAND-BY STAFF - $50 X 12 MONTHS)	600
		5,400

001-3521-535.61-02	Postage	105	148	300	300	108	300

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	TO SHIP EQUIPMENT TO BE TESTED AND REPAIRED			300 300			
001-3521-535.62-01	Transportation	57	0	0	0	0	0
001-3521-535.62-11	Dues/Registration Fees	180	0	2,000	5,500	0	0
LEVEL	TEXT			TEXT AMT			
400	SEMINARS AND TRAINING: ADDITIONAL HVAC & TRAFFIC TRAINING TO KEEP UP WITH EVER CHANGING TECHNOLOGY AND EQUIPMENT.			2,000			
	GENERAL CUT			2,000-			
001-3521-535.62-31	Meals/Food	126	0	0	0	0	0
001-3521-535.65-00	Insurance	8,877	14,063	13,202	13,202	15,275	14,009
001-3521-535.74-01	Vehicles	0	162,683	0	0	0	0
**	Street Lights/Signals	1,840,218	2,203,226	2,467,940	2,179,018	1,777,970	2,200,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Traffic Lines/Signs							
001-3522-535.12-11	Productive Time	158,671	176,670	219,927	219,927	159,692	212,849
001-3522-535.12-12	Vacation	8,717	10,030	0	0	13,926	0
001-3522-535.12-13	Sick	3,562	8,871	0	0	11,182	0
001-3522-535.12-14	Holiday	8,198	10,151	0	0	9,305	0
001-3522-535.12-15	Other Leave	2,437	4,810	0	0	3,034	0
001-3522-535.14-12	Standby	131	0	0	0	0	0
001-3522-535.14-13	Premium Overtime	356	995	4,100	4,100	3,429	1,000

LEVEL	TEXT	TEXT AMT
400	RESPONSE TO EMERGENCY SITUATIONS REPLACE SIGNS FROM ACCIDENTS (FOR PUBLIC SAFETY) HELP WITH BI-ANNUAL (BULK TRASH/LEAF COLLECTION)	1,000
		1,000

001-3522-535.16-00	Salaries - Seasonal	8,490	16,531	20,400	20,400	16,250	5,000

LEVEL	TEXT	TEXT AMT
400	THIS IS A YEAR ROUND PART-TIME (ALMOST 40 HOUR) POSITION THAT IS NEEDED TO ASSIST WITH MAINTAINING THE SIGNAGE AND LINING NEEDS OF THE GROWING CITY.	5,000
		5,000

001-3522-535.21-00	Workmen's Compensation	21,599	19,948	26,088	26,088	20,508	20,421
001-3522-535.22-11	Social Security	11,593	13,791	15,154	15,154	12,936	13,568
001-3522-535.22-12	Medicare	2,711	3,225	3,543	3,543	3,025	3,175
001-3522-535.26-41	Retirees >= 65	4,329	5,512	6,933	6,933	5,853	6,167
001-3522-535.26-61	CIGNA	11,844	22,012	22,767	22,767	23,255	24,990
001-3522-535.26-62	CIGNA - Retirees	30,314	31,794	37,125	37,125	37,114	38,153
001-3522-535.26-63	OPEB Payment	22,727	12,270	19,310	19,310	0	18,909
001-3522-535.26-71	Aetna Dental - Retirees	1,718	1,718	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-3522-535.26-72	Aetna Dental -Emp	21-	1	0	0	76	0
001-3522-535.26-81	Disability	758	984	1,078	1,078	901	1,048
001-3522-535.26-91	Life	812	709	978	978	622	952
001-3522-535.28-25	25 Year Plan	41,707	39,403	60,013	60,013	60,013	66,684
001-3522-535.28-30	30 Year Plan	4,429	6,159	12,295	12,295	12,295	20,159
001-3522-535.31-01	General Supplies	88,079	80,016	122,000	161,370	99,750	86,000

LEVEL	TEXT	TEXT AMT
400	SIGN MATERIALS- NEW SIGNS:	
	500 NEW SIGNS TO INCREASE FEDERAL COMPLIANCE WITH NEW REGULATIONS. COSTS VARIES $42 - $160 DEPENDING ON MATERIALS, TYPE AND SIZE OF SIGN.	30,000
	SIGN MATERIALS- REPAIR AND MAINT, OF EXISTING:	
	TOTAL STREET SIGN INVENTORY IS 30,000+. COST TO REPLACE DEPENDS ON TYPE, SIZE AND MATERIALS.	23,000
	PAVEMENT MARKING MATERIALS (THERMOPLASTIC/ PAINT)	42,000
	VEHICLE MAINT. / REPAIR:	
	3 WORK TRUCKS; 2 PAINT MACHINES; 2 THERMOPLASTIC AMD 1 LINE GRINDER	5,000
	SMALL EQUIP/ TOOLS: BARRICADES, CONES, ETC.	3,000
	GENERAL OFFICE SUPPLIES - PRINTER INKS, PAPER, NOTEBOOKS, FAX TONER, PENS, ETC.	2,500
	ADDITIONAL REQUESTS BY TRAFFIC ENGINEER FOR SIGN AND PAVEMENT MARKINGS, CHANGES AT INTERSECTIONS, ETC. - CITIZEN DRIVEN REQUESTS AND CONCERNS	25,000
	ADD: TRAFFIC SIGNAGE (FROM ENGINEERING)	5,500
	GENERAL CUT	50,000-
		86,000

001-3522-535.31-03	Clothing/Uniforms	1,886	3,265	1,650	2,967	1,872	1,150

LEVEL	TEXT	TEXT AMT
400	6 EMPLOYEES AT $ 150 EACH FOR UNIFORM MAINTENANCE	900
	6 PAIRS SAFETY SHOES $ 125 EACH	750
	GENERAL CUT	500-
		1,150

001-3522-535.33-01	Fuel & Oil	6,121	6,737	8,500	8,500	7,167	9,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	3 VEHICLES; 2 PAINT MACHINES; 2 THERMOPLASTIC MACH & 1 LINE GRINDER			9,000			
				9,000			
001-3522-535.41-00	Professional Services	802	881	1,500	1,500	137	1,000
LEVEL	TEXT			TEXT AMT			
400	PRE EMPLOYMENT TESTING/ 3 CDL DRIVERS / RANDOM DRUG & ALCOHOL TESTING (6 EMPLOYEES)			1,500			
	GENERAL CUT			500-			
				1,000			
001-3522-535.51-01	Disposal Fees	0	486	1,500	1,614	461	1,000
LEVEL	TEXT			TEXT AMT			
400	DISPOSAL OF WASTE PAINT - MUST BE DISPOSED OF IN AN ENVIRONMENTALLY FRIENDLY MANNER (EPA STANDARD) MOST PRODUCTS ARE NOW WATER BASED DESIGNED TO ECO-FRIENDLY.			1,000			
				1,000			
001-3522-535.52-01	General Repair/Maint.	5,881	4,360	5,000	5,075	1,693	15,000
LEVEL	TEXT			TEXT AMT			
400	OUTSIDE REPAIR OF TRUCKS AND EQUIPMENT: 3 SERVICE TRUCKS, 2 PAINT MACHINES,2 THERMOPLASTIC AND 1 LINE GRINDER.			5,000			
	REPAIR VEHICLE #553			10,000			
				15,000			
001-3522-535.52-02	Maintenance Contracts	0	0	0	0	0	295
LEVEL	TEXT			TEXT AMT			
400	AED MAINTANANCE CONTRACT			295			
				295			
001-3522-535.54-02	Equipment and Vehicles	165	107	0	0	0	0
001-3522-535.57-00	Licenses/Permits	50	0	0	0	0	50
LEVEL	TEXT			TEXT AMT			
400	TAGS AND REGISTRATION FOR REPLACEMENT TRUCK #553			50			
				50			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-3522-535.61-01	Telephone	910	2,228	4,300	4,300	2,592	4,300

LEVEL	TEXT	TEXT AMT
400	DESK PHONE & FAX MACHINE	1,600
	1- SMART PHONE	1,200
	2- WIRELESS CARDS - FOR LAPTOPS USED IN THE FIELD	1,500
		4,300

001-3522-535.62-11	Dues/Registration Fees	0	0	500	500	0	1,020

LEVEL	TEXT	TEXT AMT
400	SEMINARS & TRAINING (UPGRADED TRAINING FOR SIGN MAKING MACHINE.	1,020
		1,020

001-3522-535.65-00	Insurance	3,615	5,444	5,422	5,422	6,088	5,699
001-3522-535.74-01	Vehicles	0	0	0	0	0	78,000

LEVEL	TEXT	TEXT AMT
400	TO REPLACE TRUCK 553 A 1997 GMC 3500 WHICH HAS ADVANCED STAGE OF BODY AND CROSSMEMBER RUST THROUGH WITHOUT REPAIR OR REPLACEMENT THE TRUCK WILL BE DEADLINED THIS BUDGET YEAR THIS TRUCK HAS SPECIAL CATWALKS, AIRCOMPRESSOR AND GENERATOR	78,000
		78,000

001-3522-535.74-02	Machinery	29,697	18,438	10,000	10,000	10,000	0
**	Traffic Lines/Signs	482,288	507,546	610,083	650,959	523,176	635,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Bus Maintenance							
001-3721-537.26-91	Life	433	598	666	666	359	400
001-3721-537.28-25	25 Year Plan	47,935	39,403	40,009	40,009	40,009	22,228
001-3721-537.28-30	30 Year Plan	4,751	6,159	6,148	6,148	6,148	6,720
001-3721-537.65-00	Insurance	92	157	109	109	158	99
**	Bus Maintenance	53,211	46,317	46,932	46,932	46,674	29,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Grounds Maintenance							
001-4111-541.12-11	Productive Time	982,301	901,510	1,148,729	1,148,729	800,346	1,086,708
001-4111-541.12-12	Vacation	72,770	86,866	0	0	65,618	0
001-4111-541.12-13	Sick	24,649	39,083	0	0	35,480	0
001-4111-541.12-14	Holiday	54,383	55,861	0	0	46,597	0
001-4111-541.12-15	Other Leave	6,676	33,528	0	0	4,129	0
001-4111-541.12-16	Wellness Incentive Prog.	4,559	0	0	0	0	0
001-4111-541.14-12	Standby	2,160	3,374	4,800	4,800	1,411	800

LEVEL	TEXT	TEXT AMT
400	PARKS	4,000
	ARBORIST	800
	GENERAL CUT	4,000-
		800

001-4111-541.14-13	Premium Overtime	37,562	36,662	35,000	35,000	19,748	27,600

LEVEL	TEXT	TEXT AMT
400	STORMS	6,000
	MARATHON	3,900
	4TH OF JULY	12,000
	EMERGENCY WORK	4,800
	TREE CREW	4,800
	GENERAL CUT	3,900-
		27,600

001-4111-541.15-00	Salaries - Perm Part Time	420-	115	0	0	0	0
001-4111-541.16-00	Salaries - Seasonal	10,600	8,296	5,280	5,280	5,506	5,280

LEVEL	TEXT	TEXT AMT
400	TWO (2) SUMMER HELPERS @ 240 HOURS EACH	5,280
		5,280

001-4111-541.21-00	Workmen's Compensation	29,994	24,038	27,501	27,501	21,619	25,860
001-4111-541.22-11	Social Security	71,014	69,223	74,012	74,012	56,369	69,463

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-4111-541.22-12	Medicare	16,608	16,189	17,311	17,311	13,183	16,244
001-4111-541.26-41	Retirees >= 65	41,048	56,628	72,765	72,765	64,300	65,197
001-4111-541.26-61	CIGNA	216,061	221,725	212,373	212,373	211,656	205,128
001-4111-541.26-62	CIGNA - Retirees	113,886	116,757	136,179	136,179	129,099	132,714
001-4111-541.26-63	OPEB Payment	272,727	143,739	136,928	136,928	0	134,545
001-4111-541.26-71	Aetna Dental - Retirees	5,444	5,444	0	0	0	0
001-4111-541.26-72	Aetna Dental -Emp	55-	0	0	0	548	0
001-4111-541.26-81	Disability	5,830	5,910	6,020	6,020	4,914	5,329
001-4111-541.26-91	Life	5,590	4,441	5,760	5,760	3,750	5,803
001-4111-541.27-00	Unemployment	0	349	21,320	21,320	14,147	0
001-4111-541.28-25	25 Year Plan	208,534	295,525	320,069	320,069	320,069	344,533
001-4111-541.28-30	30 Year Plan	53,153	92,385	98,360	98,360	98,360	107,513
001-4111-541.29-11	Tuition	0	3,503	0	0	0	0
001-4111-541.29-13	Other	0	233	0	0	0	0
001-4111-541.31-01	General Supplies	202,937	225,876	231,500	248,809	141,349	188,400

LEVEL	TEXT	TEXT AMT
400	SAFETY MULCH	8,000
	SMALL TOOLS	7,000
	TOP DRESSING	9,000
	DIAMOND MIX	7,500
	MOUND CLAY	3,500
	TURFACE	3,500
	GRASS SEED	7,000
	VEHICLE REPAIR PARTS	68,000
	CONSTRUCTION MATERIALS	29,000
	CLEANING SUPPLIES	25,000
	LANDSCAPE MULCH	2,000
	CHAINS AND BINDERS	2,000
	OFFICE SUPPLIES	2,500
	STREET TREES	29,100
	PARK REPLACEMENT TREES	4,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	ARBORIST / HORTICULTURALIST TOOLS			4,800			
	LANDSCAPE REPLACEMENT			3,800			
	CARROLL CREEK REPLACEMENTS AND MULCH			8,200			
	ANNUAL FLOWERS			3,800			
	CUT SUPPLIES PROVIDED TO LITTLE LEAGUE			31,000-			
	GENERAL CUT			9,100-			
				188,400			
001-4111-541.31-03	Clothing/Uniforms	13,843	12,933	15,860	18,830	6,134	6,600
LEVEL 400	TEXT			TEXT AMT			
	UNIFORMS			13,500			
	GENERAL CUT			6,900-			
				6,600			
001-4111-541.33-01	Fuel & Oil	75,795	71,184	64,000	64,000	63,377	72,000
001-4111-541.33-02	Electricity	154,142	165,254	145,000	145,000	133,096	145,000
001-4111-541.33-03	Natural Gas	3,306	2,554	3,000	3,000	1,845	3,000
001-4111-541.34-00	Chemicals	12,329	7,596	12,900	12,976	5,193	10,000
LEVEL 400	TEXT			TEXT AMT			
	BIO BALLS FOR CARROLL CREEK			6,400			
	HERBICIDES			3,500			
	INSECTICIDES			3,000			
	GENERAL CUT			2,900-			
				10,000			
001-4111-541.41-00	Professional Services	19,279	24,562	12,943	12,968	10,789	7,943
LEVEL 400	TEXT			TEXT AMT			
	BEAVER CONTROL			1,000			
	MOSQUITO CONTROL			4,000			
	AQUATIC MANAGEMENT			6,000			
	DOT PHYSICALS			1,943			
	CUT BEAVER CONTROL			1,000-			
	GENERAL CUT			4,000-			
				7,943			
001-4111-541.51-01	Disposal Fees	6,498	5,399	7,200	7,200	4,672	8,200
001-4111-541.51-03	Lawn Care	10,808	6,334	4,000	8,388	3,937	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-4111-541.52-01	General Repair/Maint.	110,453	41,385	75,000	89,450	38,716	70,000

LEVEL	TEXT	TEXT AMT
400	COLLISION / BODY REPAIRS	2,000
	TIRES	10,000
	HEAVY EQUIPMENT	10,000
	MISCELLANEOUS	18,000
	MURAL MAINTENANCE	5,000
	ORGANIC DEBRIS GRINDING	10,000
	ARBORIST REPAIRS	20,000
	GENERAL CUT	5,000-
		70,000

001-4111-541.52-02	Maintenance Contracts	18,827	14,184	12,000	13,331	6,053	12,000

LEVEL	TEXT	TEXT AMT
400	CARROLL CREEK:	
	FOUNTAINS	4,000
	IRRIGATION SYSTEM	8,000
		12,000

001-4111-541.54-01	Land and Buildings	0	6,000	6,000	6,000	4,000	6,000

LEVEL	TEXT	TEXT AMT
400	RENTAL BUILDING - CARROLL CREEK STAFF & EQUIPMENT	6,000
		6,000

001-4111-541.54-02	Equipment and Vehicles	6,111	5,215	11,000	11,148	4,142	11,000

LEVEL	TEXT	TEXT AMT
400	EQUIPMENT RENTALS	2,500
	PORT-O-POTS	8,500
		11,000

001-4111-541.56-01	Water/Sewer Service	264	697	650	650	532	708
001-4111-541.56-11	Storm Water Mgmt Service	684	1,379	1,100	1,100	961	1,100
001-4111-541.56-21	Solid Waste Benefit Charg	1,363	1,563	3,000	3,000	1,641	3,000
001-4111-541.57-00	Licenses/Permits	515	0	350	350	0	350
001-4111-541.61-01	Telephone	9,433	10,023	8,000	8,000	5,849	7,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-4111-541.61-02	Postage	96	32	110	110	108	110
001-4111-541.62-11	Dues/Registration Fees	2,173	743	1,000	1,000	620	1,000

LEVEL	TEXT	TEXT AMT
400	TREE RECERTIFICATION	300
	PESTICIDE LICENSES	700
		1,000

001-4111-541.63-00	Advertising	382	0	0	0	0	0
001-4111-541.65-00	Insurance	38,383	55,194	79,829	79,829	85,263	71,047
001-4111-541.72-00	Buildings	22,421	0	0	0	0	0
001-4111-541.73-00	Impvts Other Than Bldgs.	40,000	625	56,000	130,375	24,636	0

LEVEL	TEXT	TEXT AMT
400	RESURFACE FLEMING AVENUE TENNIS COURTS	35,000
	RESURFACE WEST 2ND STREET TENNIS COURTS	30,000
	REROUTE UNDERGROUND SPRING UNDER ICE STREET TO CARROLL CREEK CHANNEL	25,000
	RESURFACE PARK PATH - GROVE PARK	7,000
	RESURFACE PARK PATH - HOSPITAL PARK	13,000
	NEW FENCING, BACKSTOPS, PLAYER BENCHES - STALEY PK	31,000
	RESURFACE PARK PATH - TASKER'S CHANCE PARK	36,000
	NEW TOT LOT - VALLEY STREET PARK	25,000
	NEW TOT LOT - WETHERBURNE PARK	60,000
	RESURFACE PARK PATH - WHITTIER LAKE PARK	20,000
	(PARK REHAB WORK WAS A FORMER CIP PROJECT)	
	GENERAL CUT	282,000-

001-4111-541.74-01	Vehicles	304,085	0	0	0	0	0
001-4111-541.74-02	Machinery	417,328	76,878	0	11,771	0	0
**	Grounds Maintenance	3,706,529	2,956,994	3,072,849	3,199,692	2,459,762	2,861,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Harry Grove Stadium							
001-4112-541.33-01	Fuel & Oil	0	30	0	0	0	0
001-4112-541.33-02	Electricity	88,305	96,575	100,000	100,000	85,146	100,000
001-4112-541.41-00	Professional Services	14	0	0	0	0	0
001-4112-541.56-01	Water/Sewer Service	3,823	7,005	15,100	15,100	10,533	15,100
001-4112-541.56-11	Storm Water Mgmt Service	8,390	12,517	14,500	14,500	14,979	14,500
001-4112-541.61-01	Telephone	0	377	0	0	304	350
001-4112-541.65-00	Insurance	1,637	2,259	4,973	4,973	2,829	7,021
**	Harry Grove Stadium	102,169	118,763	134,573	134,573	113,791	136,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Recreation Centers							
001-4211-542.12-11	Productive Time	317,847	283,517	362,090	362,090	267,041	357,875
001-4211-542.12-12	Vacation	26,118	40,671	0	0	27,102	0
001-4211-542.12-13	Sick	2,754	5,067	0	0	8,163	0
001-4211-542.12-14	Holiday	17,131	15,906	0	0	14,580	0
001-4211-542.12-15	Other Leave	2,601	5,893	0	0	715	0
001-4211-542.12-16	Wellness Incentive Prog.	3,527	0	0	0	0	0
001-4211-542.14-13	Premium Overtime	182	394	0	0	22	0
001-4211-542.15-00	Salaries - Perm Part Time	221,631	187,703	223,020	235,260	169,840	212,853

LEVEL	TEXT	TEXT AMT
400	BABYSITTERS, FRONT DESK STAFF & FITNESS TRAINERS	59,287
	SOCCER OFFICIALS, FITNESS INSTRUCTORS	19,900
	CRAFT INSTRUCTORS, TJMS/WES/TRINITY CENTER AIDES, SELF DEFENSE INSTRUCTORS	65,600
	YOUTH FITNESS, SENIOR EXERCISE, SOFTBALL/VOLLEYBAL COORDINATORS	51,966
	CUSTODIAN	16,100
		212,853

001-4211-542.16-00	Salaries - Seasonal	53,405	57,207	51,840	51,840	49,265	51,858

LEVEL	TEXT	TEXT AMT
400	SKATE PARK STAFF	34,266
	TENNIS INSTRUCTORS	17,592
		51,858

001-4211-542.21-00	Workmen's Compensation	9,475	11,910	13,254	13,254	10,420	11,799
001-4211-542.22-11	Social Security	39,614	36,592	39,490	39,490	32,784	38,466
001-4211-542.22-12	Medicare	9,265	8,558	9,236	9,236	7,668	9,029
001-4211-542.26-41	Retirees >= 65	4,689	5,572	6,933	6,933	14,120	18,279
001-4211-542.26-61	CIGNA	25,079	21,362	21,631	21,631	22,034	22,229

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-4211-542.26-62	CIGNA - Retirees	26,647	32,970	39,090	39,090	24,318	24,998
001-4211-542.26-63	OPEB Payment	22,727	21,035	21,066	21,066	0	25,455
001-4211-542.26-71	Aetna Dental - Retirees	987	987	0	0	0	0
001-4211-542.26-72	Aetna Dental -Emp	15	0	0	0	36	0
001-4211-542.26-81	Disability	1,635	1,480	1,774	1,774	1,338	1,469
001-4211-542.26-91	Life	1,956	1,632	1,968	1,968	1,474	1,956
001-4211-542.27-00	Unemployment	4,603	2,920	0	0	1,473	0
001-4211-542.28-25	25 Year Plan	50,048	59,105	80,017	80,017	80,017	88,912
001-4211-542.28-30	30 Year Plan	31,006	43,113	61,475	61,475	61,475	73,915
001-4211-542.28-40	Supplement Savings Fees	277	4	1	1	1	1
001-4211-542.31-01	General Supplies	40,510	36,063	47,942	49,436	31,540	40,019

LEVEL	TEXT	TEXT AMT
400	LAUNDRY SUPPLIES	460
	EQUIPMENT DISINFECTANT	504
	MEMBERSHIP SUPPLIES	1,538
	TOWELS	585
	BABYSITTING SUPPLIES	95
	OFFICE SUPPLIES	540
	ASSIST PULL UP MACHINE	4,500
	NEW GRIPS & PADS FOR EQUIPMENT	800
	CARDIO VISION RECEIVERS	1,602
	CARDIO VISION HEAD JACKS	90
	BASKETBALLS	450
	BATTERIES	8
	YOUTH SPORTS, FITNESS SUPPLIES, TROPHIES	8,620
	CRAFT SUPPLIES	6,047
	HOLIDAY DANCE & HALLOWEEN SUPPLIES	3,400
	VOLLEYBALL EQUIPMENT	760
	SOFTBALLS & TROPHIES	3,720
	JANITORIAL SUPPLIES	14,000
	OFFICE SUPPLIES	1,500
	GENERAL CUT	9,200-
		40,019

001-4211-542.31-02	Medical Supplies	0	740	690	974	426	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL 400	TEXT FITNESS CENTER YOUTH SPORTS SATELLITE SITES SOFTBALL GENERAL CUT			TEXT AMT 175 240 125 100 190- 450			
001-4211-542.31-03	Clothing/Uniforms	13,395	13,252	11,077	11,708	11,222	10,755
LEVEL 400	TEXT FRONT DESK SHIRTS YOUTH SPORTS UNIFORMS TENNIS STAFF GENERAL CUT			TEXT AMT 320 10,320 690 575- 10,755			
001-4211-542.33-01	Fuel & Oil	1,933	554	1,000	1,000	433	1,000
001-4211-542.33-02	Electricity	66,426	68,553	63,000	63,000	52,520	63,000
001-4211-542.33-03	Natural Gas	30,083	20,146	30,000	30,000	18,016	25,000
001-4211-542.39-00	Items Purchased - Resale	98	1,192	2,452	3,687	1,931	4,340
LEVEL 400	TEXT POWER DRINKS, HEADPHONES, MISCELLANEOUS HOLIDAY DANCE BEVERAGES ADD ITEMS FOR RESALE			TEXT AMT 1,240 1,100 2,000 4,340			
001-4211-542.41-00	Professional Services	48,680	62,474	78,190	78,190	61,183	83,303
LEVEL 400	TEXT CREDIT CARD FEES LANGUAGE CONTRACTOR CARRIAGE RIDES MISCELLANEOUS CLASSES & PROGRAMS FINGERPRINTING FALL BASKETBALL YOUTH SOCCER OFFICIALS WOMEN'S BASKETBALL OFFICIALS VOLLEYBALL OFFICIALS HOLIDAY DANCE BAND			TEXT AMT 5,070 7,300 6,460 12,000 1,100 2,500 2,000 1,000 1,960 5,700			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	HOLIDAY DANCE SECURITY			600			
	SOFTBALL OFFICIALS			13,100			
	ADULT SOCIAL LEAGUE			12,000			
	HORSEBACK RIDING			12,513			
				83,303			
001-4211-542.51-02	Custodial Services	28,991	28,849	44,100	31,860	9,212	0
001-4211-542.52-01	General Repair/Maint.	18,022	15,814	16,850	19,610	15,017	15,850

LEVEL	TEXT	TEXT AMT
400	FITNESS CENTER EQUPMENT	8,000
	COPY MACHINE REPAIRS	350
	FITNESS CENTER EQUIPMENT PAD RECOVERING	500
	MECHANICAL AND/OR PLUMBING	3,000
	HVAC REPAIRS	5,000
	GENERAL CUT	1,000-
		15,850

001-4211-542.52-02	Maintenance Contracts	24,986	17,553	22,528	22,956	15,659	20,350

LEVEL	TEXT	TEXT AMT
400	PEAK SOFTWARE	2,500
	WORKPLACE ESSENTIALS	1,500
	EQUIPMENT / EXERCISE SERVICES	1,725
	COPY DOC	1,000
	ELEVATOR	2,100
	FIRE PROTECTION	700
	PEST CONTROL - TALLEY	500
	PEST CONTROL - HARMON	400
	HVAC	8,500
	FIRE ALARM	1,000
	SPRINKLER INSPECTION	1,200
	CENTER STATION MONITORING	500
	GENERAL CUT	1,275-
		20,350

001-4211-542.54-01	Land and Buildings	18,960	10,952	10,680	10,680	2,670	12,030

LEVEL	TEXT	TEXT AMT
400	TJMS FUEL REIMBURSEMENT COST	4,800
	WES FUEL REIMBURSEMENT COST	4,800
	SOFTBALL FIELD RENTALS	1,200
	ADD ADDITIONAL COSTS	1,230
		12,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-4211-542.54-02	Equipment and Vehicles	468	368	2,850	2,850	2,102	3,650

LEVEL	TEXT	TEXT AMT
400	SOCCER PORT-O-POTS	400
	SOFTBALL PORT-O-POTS	700
	HOLIDAY DANCE - CHAIRS & TABLES	2,550
		3,650

001-4211-542.56-21	Solid Waste Benefit Charg	418	440	462	462	462	462
001-4211-542.57-00	Licenses/Permits	10	0	50	50	0	50
001-4211-542.61-01	Telephone	9,962	8,795	10,000	10,000	5,188	7,000
001-4211-542.61-02	Postage	3,798	4,299	4,030	4,030	1,541	620

LEVEL	TEXT	TEXT AMT
400	POSTAGE	1,440
	GENERAL CUT	820-
		620

001-4211-542.62-01	Transportation	577	0	300	300	66	300
001-4211-542.62-11	Dues/Registration Fees	1,073	128	200	200	170	200
001-4211-542.63-00	Advertising	6,040	2,732	9,000	9,000	3,684	11,000

LEVEL	TEXT	TEXT AMT
400	FITNESS CENTER PROMOTIONS	7,000
	BROCHURE INSERTS IN FNP / 4X PER YEAR	6,000
	GENERAL CUT	2,000-
		11,000

001-4211-542.64-00	Printing & Binding	10,434	9,292	16,100	16,100	9,445	15,000

LEVEL	TEXT	TEXT AMT
400	4 BROCHURES PER YEAR	16,000
	MISCELLANEOUS	100
	GENERAL CUT	1,100-
		15,000

001-4211-542.65-00	Insurance	5,602	6,478	7,866	7,866	8,042	6,884

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
**	Recreation Centers	1,203,685	1,152,272	1,312,252	1,319,084	1,044,415	1,260,357

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Burck Street Center							
001-4212-542.31-01	General Supplies	0	0	0	0	0	900
LEVEL	TEXT			TEXT AMT			
400	CLEANING SUPPLIES			500			
	SPECIAL FLOOR STRIPPER SUPPLIES			400			
				900			
001-4212-542.33-02	Electricity	0	0	0	0	0	2,850
001-4212-542.33-03	Natural Gas	0	0	0	0	0	4,100
001-4212-542.52-01	General Repair/Maint.	0	0	0	0	0	2,000
LEVEL	TEXT			TEXT AMT			
400	AVERAGE ELEVATOR/LIFT REPAIRS			750			
	AVERAGE BOILER/HVAC REPAIRS			500			
	FIRE EXTINGUISHERS			250			
	MISCELLANEOUS BUILDING			500			
				2,000			
001-4212-542.52-02	Maintenance Contracts	0	0	0	0	0	2,100
LEVEL	TEXT			TEXT AMT			
400	PEST CONTROL			300			
	ELEVATOR/LIFT			1,500			
	FIRE ALARM			300			
				2,100			
001-4212-542.61-01	Telephone	0	0	0	0	0	2,200
001-4212-542.65-00	Insurance	0	0	0	0	0	775
**	Burck Street Center	0	0	0	0	0	14,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Summer Playground Program							
001-4222-542.12-11	Productive Time	15,697	15,041	18,409	18,409	14,162	19,118
001-4222-542.12-12	Vacation	1,572	2,055	0	0	1,487	0
001-4222-542.12-13	Sick	0	170	0	0	642	0
001-4222-542.12-14	Holiday	838	850	0	0	779	0
001-4222-542.12-15	Other Leave	97	292	0	0	11	0
001-4222-542.12-16	Wellness Incentive Prog.	212	0	0	0	0	0
001-4222-542.16-00	Salaries - Seasonal	71,840	75,474	67,671	67,671	55,843	68,378

LEVEL	TEXT	TEXT AMT
400	SENIOR LEADERS	17,500
	DAYCAMP & PLAYGROUND COORDINATOR	3,696
	WHITTIER DAYCAMP STAFF	14,812
	TALLEY DAYCAMP STAFF	16,663
	ANGELS IN THE PARK STAFF	9,922
	SPORTS CAMP STAFF	2,457
	BUS DRIVER	3,328
		68,378

001-4222-542.21-00	Workmen's Compensation	470	2,050	2,615	2,615	2,056	2,513
001-4222-542.22-11	Social Security	5,600	5,835	5,337	5,337	4,507	5,424
001-4222-542.22-12	Medicare	1,310	1,365	1,257	1,257	1,054	1,268
001-4222-542.26-41	Retirees >= 65	360-	60-	0	0	0	0
001-4222-542.26-81	Disability	70	70	90	90	64	77
001-4222-542.26-91	Life	0	0	48	48	0	50
001-4222-542.31-01	General Supplies	8,832	7,221	9,920	9,985	2,077	9,920

LEVEL	TEXT	TEXT AMT
400	ARTS & CRAFTS SUPPLIES	3,900
	SPORTS EQUIPMENT	300
	GENERAL SUPPLIES	400
	SPECIAL EVENTS	520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	SNACKS			520			
	FIELD TRIPS			3,300			
	SKATING TRIP			680			
	SPORTS CAMP SUPPLIES			300			
				9,920			
001-4222-542.31-02	Medical Supplies	0	119	150	327	169	150
001-4222-542.31-03	Clothing/Uniforms	2,007	1,173	1,600	3,025	1,438	1,600
001-4222-542.33-01	Fuel & Oil	0	0	1,035	1,035	352	1,035
001-4222-542.41-00	Professional Services	10,384	12,059	2,765	2,765	513	2,765
LEVEL	TEXT			TEXT AMT			
400	SPORTS CAMPS			450			
	FINGERPRINTING			650			
	CATOCTIN ZOO TRIPS			1,665			
				2,765			
001-4222-542.52-01	General Repair/Maint.	0	4,415	500	500	0	500
001-4222-542.61-01	Telephone	200	0	200	200	0	200
001-4222-542.61-02	Postage	258	285	264	264	0	264
001-4222-542.62-01	Transportation	986	1,002	600	600	441	600
001-4222-542.64-00	Printing & Binding	334	0	100	100	0	100
001-4222-542.65-00	Insurance	225	396	340	340	498	240
**	Summer Playground Program	120,572	129,812	112,901	114,568	86,093	114,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Swimming Pools							
001-4231-542.12-11	Productive Time	14,159	13,881	16,884	16,884	12,497	17,534
001-4231-542.12-12	Vacation	1,232	1,392	0	0	1,587	0
001-4231-542.12-13	Sick	502	572	0	0	787	0
001-4231-542.12-14	Holiday	772	779	0	0	714	0
001-4231-542.12-15	Other Leave	65	260	0	0	0	0
001-4231-542.16-00	Salaries - Seasonal	49,616	50,211	49,620	49,620	41,581	49,620

LEVEL	TEXT	TEXT AMT
400	THOMAS AQUATIC SUPERVISOR	7,818
	DIGGS AQUATIC SUPERVISOR	9,978
	THOMAS CONCESSION STAFF	11,528
	DIGGS CONCESSION STAFF	6,121
	SWIM INSTRUCTION STAFF	14,175
		49,620

001-4231-542.21-00	Workmen's Compensation	425	1,249	1,554	1,554	1,221	1,353
001-4231-542.22-11	Social Security	4,114	4,160	4,123	4,123	3,545	4,163
001-4231-542.22-12	Medicare	962	973	964	964	829	973
001-4231-542.26-81	Disability	65	66	83	83	60	73
001-4231-542.26-91	Life	0	0	44	44	0	46
001-4231-542.31-01	General Supplies	17,388	5,285	6,000	3,835	2,987	6,000

LEVEL	TEXT	TEXT AMT
400	MISCELLANEOUS	1,000
	PARTS FOR REPAIRS	5,000
		6,000

001-4231-542.31-03	Clothing/Uniforms	0	298	0	0	0	0
001-4231-542.33-02	Electricity	14,804	17,270	19,000	19,000	13,047	19,000
001-4231-542.39-00	Items Purchased - Resale	21,907	24,487	22,000	22,043	11,383	22,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-4231-542.41-00	Professional Services	142,302	138,753	140,400	139,508	129,524	132,900

LEVEL	TEXT	TEXT AMT
400	POOL MANAGEMENT CONTRACT	140,000
	FINGERPRINTING	400
	RED CROSS - SWIM LESSONS	1,500
	TRAINING	500
	CUT POOL MANAGEMENT CONTRACT	9,500-
		132,900

001-4231-542.52-01	General Repair/Maint.	23,192	10,451	5,000	21,480	20,755	11,000

LEVEL	TEXT	TEXT AMT
400	REPLACE FLOATABLE SNAKE - DIGGS	6,000
	MISCELLANEOUS REPAIRS	5,000
		11,000

001-4231-542.52-02	Maintenance Contracts	15	16	300	200	200	300
001-4231-542.57-00	Licenses/Permits	300	600	600	700	700	600
001-4231-542.61-01	Telephone	2,379	2,400	2,450	2,450	2,192	2,450
001-4231-542.62-11	Dues/Registration Fees	37	22	0	0	40	0
001-4231-542.64-00	Printing & Binding	335	285	300	300	201	300
001-4231-542.65-00	Insurance	1,905	1,618	2,409	2,409	1,816	2,841
**	Swimming Pools	296,476	275,028	271,731	285,197	245,666	271,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Community Development							
001-5112-551.12-11	Productive Time	11,849	12,617	0	0	0	0
001-5112-551.12-12	Vacation	772	572	0	0	0	0
001-5112-551.12-13	Sick	918	515	0	0	0	0
001-5112-551.12-14	Holiday	662	687	0	0	0	0
001-5112-551.12-15	Other Leave	169	486	0	0	0	0
001-5112-551.21-00	Workmen's Compensation	61	52	0	0	715	0
001-5112-551.22-11	Social Security	831	856	0	0	0	0
001-5112-551.22-12	Medicare	194	200	0	0	0	0
001-5112-551.26-41	Retirees >= 65	4,925	5,512	6,933	6,933	5,066	0
001-5112-551.26-61	CIGNA	3,037	3,123	0	0	0	0
001-5112-551.26-62	CIGNA - Retirees	12,301	12,644	14,764	14,764	14,759	15,173
001-5112-551.26-63	OPEB Payment	45,455	14,023	14,044	14,044	0	10,909
001-5112-551.26-81	Disability	72	73	0	0	0	67
001-5112-551.26-91	Life	167	120	0	0	20	266
001-5112-551.28-25	25 Year Plan	25,024	19,702	20,004	20,004	20,004	22,228
001-5112-551.28-30	30 Year Plan	13,288	18,477	18,443	18,443	18,443	13,439
001-5112-551.28-40	Supplement Savings Fees	961	757	764	764	647	796
001-5112-551.29-13	Other	240	240	0	0	0	0
001-5112-551.56-21	Solid Waste Benefit Charg	226	39	88	88	0	0
001-5112-551.65-00	Insurance	121	370	255	255	374	160
**	Community Development	121,273	91,065	75,295	75,295	60,028	63,038

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Economic Development							
001-5411-554.12-11	Productive Time	181,923	181,993	206,456	206,456	169,932	214,397
001-5411-554.12-12	Vacation	10,492	9,544	0	0	9,414	0
001-5411-554.12-13	Sick	2,530	1,303	0	0	1,346	0
001-5411-554.12-14	Holiday	9,438	9,529	0	0	8,735	0
001-5411-554.12-15	Other Leave	1,269	4,088	0	0	515	0
001-5411-554.12-16	Wellness Incentive Prog.	1,180	0	0	0	0	0
001-5411-554.21-00	Workmen's Compensation	663	454	556	556	436	484
001-5411-554.22-11	Social Security	12,511	12,088	12,801	12,801	11,124	13,292
001-5411-554.22-12	Medicare	2,926	2,827	2,993	2,993	2,602	3,109
001-5411-554.26-61	CIGNA	23,131	25,041	25,893	25,893	26,452	26,609
001-5411-554.26-63	OPEB Payment	0	7,012	7,022	7,022	0	7,273
001-5411-554.26-72	Aetna Dental -Emp	0	0	0	0	56	0
001-5411-554.26-81	Disability	877	885	1,012	1,012	811	867
001-5411-554.26-91	Life	913	750	921	921	699	941
001-5411-554.28-25	25 Year Plan	8,341	9,851	10,002	10,002	10,002	11,114
001-5411-554.28-30	30 Year Plan	8,859	12,318	12,295	12,295	12,295	13,439
001-5411-554.29-13	Other	1,920	1,520	1,080	1,080	990	1,116
001-5411-554.31-01	General Supplies	13,109	10,427	5,960	6,491	1,160	2,700

LEVEL	TEXT	TEXT AMT
400	OFFICE SUPPLIES	2,700
	PROMOTIONAL ITEMS	2,700
	MISC LOCAL FOOD EXPENSES	500
	CUT PROMOTIONAL ITEMS	2,700-
	CUT LOCAL FOOD EXPENSES	500-
		2,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-5411-554.31-03	Clothing/Uniforms	694	208	0	172	0	0
001-5411-554.33-02	Electricity	169	0	300	0	0	100
001-5411-554.41-00	Professional Services	47,954	13,608	6,910	6,260	2,424	1,860

LEVEL	TEXT	TEXT AMT
400	DESIGN SERVICES - ADVERTISING/MARKETING	300
	ESRI DEMOGRAPHIC SERVICES	1,000
	CONSTANT CONTACT	360
	SURVEY MONKEY	200
	MISC PROF SERV - UPDATE OLD RETAIL/COMMERCIAL SPAC	25,000
	DATA - CRITICAL	
	CUT DATA UPDATE	25,000-
		1,860

001-5411-554.52-02	Maintenance Contracts	3,235	3,148	4,200	4,682	1,791	3,350

LEVEL	TEXT	TEXT AMT
400	ADVANCED BUSINESS SYSTEMS - COPIES/PRINTS $175/MO	2,100
	WEBSITE HOSTING & MAINTENANCE	1,500
	CUT WEBSITE HOSTING	250-
		3,350

001-5411-554.54-01	Land and Buildings	536	2,330	0	200	200	400
001-5411-554.54-02	Equipment and Vehicles	4,251	3,845	3,600	2,811	2,138	2,600

LEVEL	TEXT	TEXT AMT
400	ADVANCED BUSINESS SYSTEMS (COPIER LEASE $194/MO)	2,600
	& BUSINESS PERSONAL PROPERTY TAX ON COPIER	
	TRADE SHOW BOOTH SUPPORT COSTS	450
	CUT TRADE SHOW BOOTH SUPPORT COSTS	450-
		2,600

001-5411-554.61-01	Telephone	3,761	3,087	4,000	3,600	2,255	1,320

LEVEL	TEXT	TEXT AMT
400	INTERNAL PHONE LINES $152/MO X 12	1,320
	CELL PHONES DIRECTOR/BUSINESS DEV SPECIALIST	1,800
	CUT CELL PHONES	1,800-
		1,320

001-5411-554.61-02	Postage	1,705	607	1,800	1,300	1,172	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL	TEXT			TEXT AMT			
400	GENERAL POSTAGE			400			
	TRADE SHOW MATERIALS SHIPPING CHARGES			750			
	CUT POSTAGE			300-			
	CUT TRADE SHOW SHIPPING			750-			
				100			
001-5411-554.62-01	Transportation	3,577	1,885	1,450	200	76	350
LEVEL	TEXT			TEXT AMT			
400	AIRFARE - BIO LAS VEGAS 2 @ $300			600			
	MILEAGE - MID ATLANTIC BIO (DC ROUNDTRIP)			50			
	MISC MILEAGE REIMBURSEMENT			800			
	CUT ONE AIRFAR TO BIO			300-			
	CUT MISC MILEAGE			800-			
				350			
001-5411-554.62-11	Dues/Registration Fees	29,167	28,277	14,055	21,340	19,210	16,815
LEVEL	TEXT			TEXT AMT			
400	MEMBERSHIPS						
	MARYLAND DOWNTOWN DEV ASSOC MEMBERSHIP DUES			100			
	MID ATLANTIC HISPANIC CHAMBER OF COMMERCE			250			
	INTL ECONOMIC DEV ASSOC MEMBERSHIP DUES			490			
	AMERICAN PLANNING ASSOC & AMERICAN INSTITUTE OF			510			
	CERTIFIED PLANNERS MEMBERSHIP DUES						
	AFRICAN AMERICAN CHAMBER OF COMMERCE			200			
	MEDA MEMBERSHIPS			350			
	TECH COUNCIL OF MARYLAND			750			
	GREATER WASHINGTON INITIATIVE			1,000			
	FREDERICK COUNTY CHAMBER OF COMMERCE			750			
	SPONSORSHIPS						
	FRED CO OFFICE ECON DEV ANNUAL RECEPTION			500			
	FORT DETRICK ALLIANCE			3,500			
	DOWNTOWN FREDERICK PARTNERSHIP COMP EDGE RETAIL			1,500			
	TECH COUNCIL OF MARYLAND FRED CO AWARDS			1,500			
	EXHIBIT FEES						
	BIO TRADE SHOW EXHIBIT- VEGAS BOOTH & RCPTN FEES			6,000			
	SMARTPROC TRADE SHOW EXHIBIT FEES			2,500			
	CHAMBER BUSINESS EXPO EXHIBIT FEES			475			
	REGISTRATION FEES - ECON DEV EVENTS/TRAINING						
	REQUIRED IEDC PROFESSIONAL DEV (FEDERAL FORUM						
	2 @ $500)			1,000			
	CHAMBER OF COMMERCE ANNUAL DINNER			130			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	CHAMBER BUSINESS CARD EXCHANGE			1,000			
	ENTREPRENUER COUNCIL AWARDS DINNER			190			
	MEDA (4 EVENTS PER YEAR			1,200			
	MISC EVENTS			500			
	CUT MID ATLANTIC HISPANIC CHAMBER			250-			
	CUT APA & AICP DUES			510-			
	CUT GREATER WASHINGTON INITIATIVE			1,000-			
	CUT SPONSORSHIP OF FC ANNUAL RECEPTION			500-			
	CUT SPONSORSHIP OF DFP COMPETITIVE EDGE			1,500-			
	CUT SPONSORSHIP OF FREDERICK TECH COUNCIL			1,500-			
	CUT BIO TRADE SHOW BOOTH			6,000-			
	CUT CHAMBER ANNUAL DINNER			130-			
	CUT HOLIDAY BUSINESS CARD EXCHANGE			1,000-			
	CUT ENTREPRENEUR COUNCIL DINNER			190-			
	ADD TRADE SHOW BOOTH - BIOTECH			4,500			
	ADD TRADE SHOW BOOTH - ICSC			500			
				16,815			
001-5411-554.62-21	Lodging	4,683	2,782	2,452	2,980	2,714	1,650

LEVEL	TEXT	TEXT AMT
400	BIO TRADE SHOW -VEGAS (2 ROOMS @ $300 X 3 NIGHTS)	1,800
	MID-ATLANTIC BIO TRADE SHOW DC (1@ $280 X 1 NIGHT)	280
	MARYLAND ECONOMIC DEVELOPMENT ASSOC ANNUAL MEETING (2@ $225 X 2 NIGHTS)	900
	CUT ONE ROOM FOR BIO	900-
	CUT MID-ATLANTIC BIO	280-
	CUT ONE ROOM FOR MEDA	450-
	ADD LODGING - ICSC	300
		1,650

001-5411-554.62-31	Meals/Food	1,355	642	0	380	15	0

LEVEL	TEXT	TEXT AMT
400	BIO TRADE SHOW - LAS VEGAS (2 @ $40 X 4 DAYS)	320
	MID-ATLANTIC BIO TRADE SHOW (1 @ $40 X 1.5 DAYS)	60
	MIS MEALS OVER 50 MILES	100
	GENERAL CUT	480-

001-5411-554.63-00	Advertising	11,926	27,023	12,017	7,434	7,434	0

LEVEL	TEXT	TEXT AMT
400	270INC MAG	600
	DESTINATION FREDERICK TOURISM	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	LOCAL ADVERTISING			4,625			
	GENERAL CUT			6,725-			
001-5411-554.64-00	Printing & Binding	4,457	1,501	2,000	3,950	0	0
LEVEL	TEXT			TEXT AMT			
400	PRINTING			1,000			
	GENERAL CUT			1,000-			
001-5411-554.65-00	Insurance	927	1,720	1,360	1,360	1,993	1,006
001-5411-554.66-00	Donations	177,500	190,000	133,500	208,500	186,787	65,000
LEVEL	TEXT			TEXT AMT			
400	DOWNTOWN FREDERICK PARTNERSHIP			60,000			
	TOURISM COUNCIL OF FREDERICK COUNTY			31,500			
	FREDERICK BUSINESS INCUBATOR			42,000			
	CUT DFP			40,000-			
	CUT TOURISM			21,500-			
	CUT FITCI			22,000-			
	ADDITIONAL DFP			10,000			
	ADDTIONAL TOURISM			5,000			
				65,000			
**	Economic Development	575,979	570,293	474,635	552,691	484,778	389,892

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Community Center							
001-6111-561.12-11	Productive Time	1,034,225	1,043,889	1,354,567	1,335,567	930,219	1,225,853
001-6111-561.12-12	Vacation	70,086	72,814	0	0	68,520	0
001-6111-561.12-13	Sick	35,412	36,931	0	0	64,775	0
001-6111-561.12-14	Holiday	55,293	56,679	0	0	51,239	0
001-6111-561.12-15	Other Leave	7,173	18,796	0	0	5,669	0
001-6111-561.12-16	Wellness Incentive Prog.	1,490	0	0	0	0	0
001-6111-561.14-13	Premium Overtime	27,831	10,574	31,000	31,000	23,633	31,000
001-6111-561.14-15	Grant Reimbursable	0	18,067	0	0	0	0
001-6111-561.15-00	Salaries - Perm Part Time	133,977	163,203	193,552	193,552	152,331	245,780
001-6111-561.21-00	Workmen's Compensation	5,886	5,441	4,371	4,371	3,437	20,713
001-6111-561.22-11	Social Security	82,001	85,202	97,549	97,549	76,411	92,541
001-6111-561.22-12	Medicare	19,200	19,926	22,897	22,897	17,871	21,785
001-6111-561.26-41	Retirees >= 65	8,658	5,542	6,933	6,933	7,774	6,167
001-6111-561.26-61	CIGNA	150,380	137,568	133,831	133,831	152,506	129,087
001-6111-561.26-62	CIGNA - Retirees	30,904	33,430	39,035	39,035	28,983	40,114
001-6111-561.26-63	OPEB Payment	45,455	94,658	80,752	80,752	0	83,636
001-6111-561.26-71	Aetna Dental - Retirees	2,482	2,482	0	0	0	0
001-6111-561.26-72	Aetna Dental -Emp	47	79	0	0	571	0
001-6111-561.26-81	Disability	5,585	5,459	6,719	6,719	5,056	5,404
001-6111-561.26-91	Life	4,199	3,160	4,620	4,620	2,815	4,656
001-6111-561.27-00	Unemployment	781-	18,093	0	0	19,283	0
001-6111-561.28-25	25 Year Plan	87,584	115,747	120,026	120,026	114,570	105,583
001-6111-561.28-30	30 Year Plan	75,299	127,800	129,098	129,098	129,098	134,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-6111-561.28-40	Supplement Savings Fees	180	269	288	288	244	321
001-6111-561.29-11	Tuition	0	0	0	0	324	0
001-6111-561.29-13	Other	19,340	21,175	24,300	24,300	23,891	23,232

LEVEL	TEXT	TEXT AMT
400	PARKING - MAXWELL PLACE	21,000
	PARKING - 140 W. PATRICK	2,232
		23,232

001-6111-561.31-01	General Supplies	212,988	393,721	210,600	236,341	195,524	176,900

LEVEL	TEXT	TEXT AMT
400	WAP ARRA	90,000
	CITY	60,000
	SFSP	15,000
	CACFP	8,800
	LIURP BASIC	5,000
	INCLUDES CITY GENERAL FUNDS FOR A WIDE-RANGE OF OPERATING SUPPLIES INCLUDING OFFICE SUPPLIES, CLEANING & JANITORIAL SUPPLIES, HYGIENE SUPPLIES FOR CLIENTS, LAUNDRY &DISHWASHING DETERGENT,DISHES AND COOKWARE FOR THE TRANSITIONAL SHELTERS.	
	CUT SFSP	1,900-
		176,900

001-6111-561.31-02	Medical Supplies	29,345	26,184	30,000	34,090	13,551	10,000

LEVEL	TEXT	TEXT AMT
400	CITY	10,000
	INCLUDES CITY GENERAL FUNDS FOR MEDICAL SUPPLIES & SMALL EQUIPMENT FOR THE CLINIC.	
		10,000

001-6111-561.31-03	Clothing/Uniforms	4,630	5,665	5,000	5,930	2,624	3,000

LEVEL	TEXT	TEXT AMT
400	WAP	3,000
	INCLUDES GRANT FUNDING FOR UNIFORMS FOR THE WEATHERIZATION ASSISTANCE PROGRAM	
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
001-6111-561.33-01	Fuel & Oil	22,097	26,812	21,000	21,000	23,386	22,000

LEVEL	TEXT	TEXT AMT
400	CITY	17,000
	WAP	5,000
	FUEL & OIL EXPENDITURE FOR ALL AGENCY VEHICLES; WEATHERIZATION VEHICLES ARE GRANT FUNDED	
		22,000

001-6111-561.33-02	Electricity	41,441	45,344	45,000	45,000	42,922	47,150

LEVEL	TEXT	TEXT AMT
400	CITY	50,000
	INCLUDES ELECTRICITY FOR THREE(3) LARGE BUILDINGS	
	CUT	2,850-
		47,150

001-6111-561.33-03	Natural Gas	17,544	12,316	20,000	20,000	13,013	14,000

LEVEL	TEXT	TEXT AMT
400	CITY	14,000
	INCLUDES GAS HEATING & HOT WATER FOR FOUR(4) LARGE BUILDINGS	
		14,000

001-6111-561.41-00	Professional Services	32,211	38,171	51,000	58,620	18,270	19,700

LEVEL	TEXT	TEXT AMT
400	CITY/ALARM MONITORING	1,000
	ASL INTERPRETING	2,000
	SERVICEPOINT LICENSES	10,600
	MEDICAL ON-CALL SERVICES	2,000
	MYWAY EMR LICENSES	4,100
	CITY GENERAL FUND EXPENDITURE INCLUDES FIRE/SECURITY ALARM MONITORING FOR 3 BUILDINGS, ASL INTERPRETING, MEDICAL ON-CALL SERVICES, AND LICENSES FOR SERVICEPOINT AND MYWAY EMR	
		19,700

001-6111-561.51-01	Disposal Fees	1,974	1,918	3,000	3,520	1,620	2,000

LEVEL	TEXT	TEXT AMT
400	CITY	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	INCLUDES DISPOSAL OF MEDICAL AND HAZARDOUS WASTE			2,000			
001-6111-561.51-02	Custodial Services	100	0	0	0	0	0
001-6111-561.52-01	General Repair/Maint.	178,115	278,938	300,000	444,888	311,139	300,000

LEVEL	TEXT	TEXT AMT
400	WAP	225,000
	CITY	15,000
	MAHT	60,000
	INCLUDES CITY GENERAL FUND EXPENDITURES FOR REPAIR PERFORMED BY CONTRATORS SUCH AS ROOFING, FURNACE, ETC THAT CANNOT BE PERFORMED BY DPW	
		300,000

001-6111-561.52-02	Maintenance Contracts	18,732	20,662	10,600	10,814	7,732	10,600

LEVEL	TEXT	TEXT AMT
400	CITY	10,600
	CITY GENERAL FUND EXPENDITURE FOR PHOTOCOPIER MAINTENANCE, SPRINKLER MAINTENANCE, FURNACE MAINTE NANCE, FIRE EXTINGUISHER MAINTENANCE, ALARM SYSTEM MAINTENANCE, AND PEST CONTROL.	
		10,600

001-6111-561.54-02	Equipment and Vehicles	395	620	500	500	490	500

LEVEL	TEXT	TEXT AMT
400	CITY	500
	EXPENDITURE FOR LEASING OF AUDIO-PAGERS AND PORTAB LE TOILETS	
		500

001-6111-561.56-01	Water/Sewer Service	840	1,419	1,200	1,200	1,633	1,400

LEVEL	TEXT	TEXT AMT
400	CITY	1,400
	WATER AND SEWER FEES FOR THE TRANSITIONAL APARTMEN TS (LEASED BUILDING)	
		1,400

001-6111-561.56-11	Storm Water Mgmt Service	28	55	50	50	37	55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL 400	TEXT CITY			TEXT AMT 55 55			
001-6111-561.56-21	Solid Waste Benefit Charg	1,493	1,518	1,586	1,586	1,586	1,586
LEVEL 400	TEXT CITY			TEXT AMT 1,586 1,586			
001-6111-561.57-00	Licenses/Permits	237	473	500	500	100	500
LEVEL 400	TEXT CITY ANNUAL PROFESSIONAL LICENSING FEES FOR NURSE PRACTITIONERS			TEXT AMT 500 500			
001-6111-561.61-01	Telephone	32,912	38,947	25,000	25,000	30,987	36,000
LEVEL 400	TEXT CITY INCLUDES EXPENDITURE FOR AGENCY-WIDE TELECOMMUNICATIONS SUCH AS TELEPHONES, CELLULAR TELEPHONES, FAX MACHINES AND DEDICATED IT LINES			TEXT AMT 36,000 36,000			
001-6111-561.61-02	Postage	5,003	3,563	4,000	4,000	3,598	4,000
LEVEL 400	TEXT CITY INCLUDES EXPENDITURE FOR ALL MAILINGS SUCH AS GRANT SUBMISSIONS, MAILINGS TO CLIENTS, AND SUBMISSION OF CLIENT APPLICATIONS			TEXT AMT 4,000 4,000			
001-6111-561.62-01	Transportation	616	419	1,000	1,000	206	750
LEVEL 400	TEXT WAP INCLUDES TRAVEL COSTS FOR TRANSPORTATION OTHER THAN AGENCY VEHICLES			TEXT AMT 750			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
				750			
001-6111-561.62-11	Dues/Registration Fees	10,912	10,227	15,000	15,000	4,770	5,000
LEVEL 400	TEXT WAP INCLUDES FUNDING FOR CONFERENCES AND WORKSHOPS SUCH AS CONTINUING MEDICAL EDUCATION, HOUSING COUNSELING AND COMMUNITY ACTION TRAINING			TEXT AMT 5,000			
				5,000			
001-6111-561.62-21	Lodging	1,264	2,417	2,500	2,500	2,091	2,000
LEVEL 400	TEXT WAP GRANT-FUNDED FOR LODGING AT OUT-OF-TOWN CONFERENCE OR WORKSHOPS			TEXT AMT 2,000			
				2,000			
001-6111-561.62-31	Meals/Food	784	814	800	800	999	500
LEVEL 400	TEXT WAP INCLUDES FUNDING FOR REIMBURSEMENT OF MEALS DURING CONFERENCES OR WORKSHOPS			TEXT AMT 500			
				500			
001-6111-561.63-00	Advertising	1,090	1,429	1,090	1,395	1,395	0
LEVEL 400	TEXT CITY INCLUDES CITY GENERAL FUND EXPENDITURE FOR ANNUAL ADVERTISING IN COMMUNITY RESOURCE GUIDES PUBLISHED BY THE COUNTY DEPARTMENT OF AGING AND THE MENTAL HEALTH ASSOCIATION GENERAL CUT			TEXT AMT 1,100 1,100-			
001-6111-561.64-00	Printing & Binding	10,229	0	0	0	0	0
001-6111-561.65-00	Insurance	25,490	30,553	57,953	57,953	60,011	44,691
001-6111-561.66-00	Donations	69,500	83,300	51,250	51,250	51,250	13,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL 400	TEXT ESG INCLUDES GRANT-FUNDED ALLOCATION UNDER THE EMERGENCY SHELTER GRANT (ESG) FOR A SUB-RECIPIENT			TEXT AMT 13,750 13,750			
001-6111-561.69-00	Miscellaneous	0	0	60,000	60,000	2,500	10,000
LEVEL 400	TEXT FFNP GRANT-FUNDED LOCAL MATCHING FUNDS FOR THE HOUSE KEYS FOR EMPLOYEES (HK4E) AND COMMUNITY PARTNERS INCENTIVE (CPIP) PROGRAMS CUT FFNP			TEXT AMT 20,000 10,000- 10,000			
001-6111-561.73-00	Impvts Other Than Bldgs.	0	0	50,000	0	0	0
001-6111-561.74-01	Vehicles	16,696	43,056	36,000	17,148	17,148	0
001-6111-561.74-02	Machinery	0	45,193	100,000	118,756	102,250	0
**	Community Center	2,638,572	3,210,718	3,354,167	3,469,379	2,790,052	2,896,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Bonded Debt							
001-8111-581.81-01	01 Issue	2,162,000	2,173,000	2,220,000	2,220,000	2,220,000	1,957,000
001-8111-581.81-02	02 Issue	981,000	1,018,000	1,056,000	1,056,000	1,056,000	1,097,000
001-8111-581.81-07	08 Refunding Issue	0	250,000	250,000	250,000	250,000	150,000
001-8111-581.81-09	09 Issue	0	0	125,000	125,000	125,000	1,025,000
001-8111-581.81-89	89 Issue	900,000	0	0	0	0	0
001-8111-582.82-01	01 Issue	648,700	551,190	463,330	463,330	463,330	378,811
001-8111-582.82-02	02 Issue	765,232	720,347	683,619	683,619	683,619	648,602
001-8111-582.82-07	08 Refunding Issue	4,336	17,273	9,048	9,048	9,048	2,468
001-8111-582.82-09	09 Issue	0	1,703,045	1,830,138	1,830,138	1,830,138	1,853,288
001-8111-582.82-89	89 Issue	11,065	0	0	0	0	0
001-8111-583.41-00	Professional Services	400,202	1,605	13,217	13,217	1,506	13,256

LEVEL	TEXT	TEXT AMT
400	2001 ISSUE - PAYING AGENT/REGISTRAR	661
	2001 ISSUE - OUT OF POCKET EXPENSES	3,002
	2002 ISSUE - PAYING AGENT/REGISTRAR	1,116
	2002 ISSUE - OUT OF POCKET EXPENSES	4,650
	2008 REFUNDING - PAYING AGENT/REGISTRAR	500
	2008 REFUNDING - OUT OF POCKET EXPENSES	600
	2009 ISSUE - PAYING AGENT/REGISTRAR	455
	2009 ISSUE - OUT OF POCKET EXPENSES	2,272
		13,256

**	Bonded Debt	5,872,535	6,434,460	6,650,352	6,650,352	6,638,641	7,125,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
State Loans							
001-8112-581.81-23	Trading Lane Note	6,091	6,460	6,852	6,852	6,852	7,268
001-8112-581.81-29	CELP Loan	15,775	16,093	16,416	16,416	16,416	16,746
001-8112-582.82-23	Trading Lane Note	7,490	7,121	6,730	6,730	6,729	6,314
001-8112-582.82-29	CELP Loan	1,912	1,595	1,272	1,272	1,272	942
**	State Loans	31,268	31,269	31,270	31,270	31,269	31,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
TIF Bonds							
001-8114-581.81-99	99 Issue	78,643	83,322	88,280	88,280	88,280	93,533
001-8114-582.82-99	99 Issue	74,586	57,927	42,281	42,281	42,280	40,262
001-8114-583.41-00	Professional Services	6,955	7,156	8,000	8,000	7,519	8,000
**	TIF Bonds	160,184	148,405	138,561	138,561	138,079	141,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Capital Leases							
001-8131-581.81-03	2003 Issue	264,991	0	0	0	0	0
001-8131-581.81-05	05 Issue	230,028	238,229	246,723	246,723	246,723	0
001-8131-582.82-03	2003 Issue	7,053	0	0	0	0	0
001-8131-582.82-05	05 Issue	25,491	17,290	8,797	8,797	8,796	0
**	Capital Leases	527,563	255,519	255,520	255,520	255,519	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Operating Transfers							
001-9111-591.91-00	Interfund Transfers	3,855,523	499,397	891,883	1,348,228	8,725	1,543,870

LEVEL	TEXT	TEXT AMT
400	TRANSFER TO CIP	2,540,000
	TRANSFER TO WEINBERG	147,745
	TRANSFER TO AIRPORT	710,774
	CUT TRANSFER TO THE CIP	2,104,649-
	TRANSFER TO CIP - CCLP	250,000
		1,543,870

**	Operating Transfers	3,855,523	499,397	891,883	1,348,228	8,725	1,543,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Contingency							
001-9211-571.37-00	Unbilled Sale of Material	0	0	0	0	2,446	0
001-9211-592.92-00	Contingency Fund	0	0	250,000	204,252	0	227,949
**	Contingency	0	0	250,000	204,252	2,446	227,949

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
General Fund							
EXPENDITURE							
Fund Balance							
001-9999-599.99-00	Ending Unenc. Fund Bal.	0	0	9,038,280	8,769,660	0	7,929,235

LEVEL	TEXT	TEXT AMT
400	RAINY DAY FUND (12%)	7,929,235
		7,929,235

**	Fund Balance	0	0	9,038,280	8,769,660	0	7,929,235
***	EXPENDITURE	71,038,702	63,653,209	76,512,816	77,621,381	56,955,039	74,006,180
****	General Fund	71,038,702	63,653,209	76,512,816	77,621,381	56,955,039	74,006,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
CDS Program Fund							
REVENUE							
103-0000-301.00-00	Unencumbered	0	0	58,848	70,848	0	64,016
103-0000-302.00-00	Encumbered Rollover	0	0	0	7,087	0	0
*	Beginning Fund Balance	0	0	58,848	77,935	0	64,016
103-0000-361.11-00	Investment Interest	3,570	924	0	0	738	0
*	Miscellaneous	3,570	924	0	0	738	0
**	CDS Program Fund	3,570	924	58,848	77,935	738	64,016
***	CDS Program Fund	3,570	924	58,848	77,935	738	64,016
	CDS Program						
103-2112-331.91-00	Other Federal Grants	0	0	0	0	12,778	0
*	Intergovernmental	0	0	0	0	12,778	0
103-2112-352.01-00	CDS Seized Monies	52,704	38,196	25,000	25,000	38,398	25,000
103-2112-352.02-00	CDS - In-Lieu-Of Seizure	0	500	1,000	1,000	0	0
103-2112-352.03-00	Sale of Seized Property	0	1,058	2,000	2,000	7,544	0
*	Fine and Forfeitures	52,704	39,754	28,000	28,000	45,942	25,000
103-2112-369.11-00	Other Misc. Receipts	4,000	0	0	0	300	0
*	Miscellaneous	4,000	0	0	0	300	0
103-2112-389.21-00	Sale of Gen. Cap. Assets	3,584	1,209	0	0	0	0
*	Other Financing Sources	3,584	1,209	0	0	0	0
**	CDS Program	60,288	40,963	28,000	28,000	59,020	25,000
***	Police Department	60,288	40,963	28,000	28,000	59,020	25,000
****	CDS Program Fund	63,858	41,887	86,848	105,935	59,758	89,016

ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	Y-T-D ACTUAL	FY12 ADOPTED BUDGET
CDS Program Fund						
* CDS Program	35,890	42,970	86,848	105,935	30,364	89,016
** Police Department	35,890	42,970	86,848	105,935	30,364	89,016
*** CDS Program Fund	35,890	42,970	86,848	105,935	30,364	89,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
CDS Program Fund							
EXPENDITURE							
CDS Program							
103-2112-521.31-01	General Supplies	3,647	21,355	42,080	42,080	3,778	31,848

LEVEL	TEXT	TEXT AMT
400	DEU SUPPLIES-BODYWIRE, FLASHLIGHTS, SMALL TOOLS, ETC	8,000
	OFFICE SUPPLIES	2,000
	CANINE FOOD	7,500
	CANINE EQUIPMENT	1,000
	BUY MONEY	9,000
	GREAT MATERIALS	4,000
	COMPACT DISCS	240
	DIGITAL VERSATILE DISCS	108
		31,848

103-2112-521.33-01	Fuel & Oil	0	8	0	0	0	0
103-2112-521.41-00	Professional Services	5,470	4,422	8,440	8,440	3,615	9,440

LEVEL	TEXT	TEXT AMT
400	SAO FEES FOR PROCESSING ASSET FORFEITURE	8,000
	VEH REG FEES FOR SEIZED VEHICLES	300
	EMISSIONS FOR SEIZED VEHICLES	140
	CALEA ONSITE FEES	1,000
		9,440

103-2112-521.52-01	General Repair/Maint.	3,013	956	7,000	7,000	606	8,400

LEVEL	TEXT	TEXT AMT
400	REPAIRS TO DEU VEHICLES	5,900
	REPAIRS TO DEU EQUIPMENT	2,500
		8,400

103-2112-521.62-01	Transportation	0	4	0	0	31	6,170

LEVEL	TEXT	TEXT AMT
400	GREAT TRAINING	1,000
	CALEA CONFERENCE	900
	CALEA CONFERENCE-LODGING FOR 3 PERSON FOR 5 NIGHTS ESTIMATED AT $170.00 PER NIGHT PER PERSON	2,550
	GREAT TRAINING-14 DAYS @ $40.00 PER DAY FOR 2PEOPL	1,120
	CALEA CONF-5 DAYS @ $40.00 PER DAY FOR 3 PEOPLE	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
				6,170			
103-2112-521.62-11	Dues/Registration Fees	0	3,913	16,000	23,087	4,045	7,530

LEVEL	TEXT	TEXT AMT
400	CALEA DUES AND REGISTRATION	6,000
	CALEA CONFERENCE	1,350
	CRLEAA ANNUAL FEE	50
	CACE FEE FOR CALEA	130
		7,530

103-2112-521.65-00	Insurance	8,760	12,312	13,328	13,328	12,289	13,328

LEVEL	TEXT	TEXT AMT
400	INSURANCE	13,328
		13,328

103-2112-521.74-01	Vehicles	15,000	0	0	0	0	0
103-2112-521.74-02	Machinery	0	0	0	12,000	6,000	12,300

LEVEL	TEXT	TEXT AMT
400	ONE (1) CANINE	12,300
		12,300

**	CDS Program	35,890	42,970	86,848	105,935	30,364	89,016
***	EXPENDITURE	35,890	42,970	86,848	105,935	30,364	89,016
****	CDS Program Fund	35,890	42,970	86,848	105,935	30,364	89,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Weinberg Center Fund							
REVENUE							
105-0000-302.00-00	Encumbered Rollover	0	0	0	5,303	0	0
*	Beginning Fund Balance	0	0	0	5,303	0	0
105-0000-369.21-00	Discounts Earned	29	49	0	0	55	0
*	Miscellaneous	29	49	0	0	55	0
**	Weinberg Center Fund	29	49	0	5,303	55	0
***	Weinberg Center Fund	29	49	0	5,303	55	0
	Weinberg Center						
105-4911-334.32-00	Weinberg Center	8,875	28,047	15,500	15,500	17,978	22,000

LEVEL	TEXT	TEXT AMT
400	MSAC GEN OPERATING	18,000
	MSAC TOUR ASSISTANCE	4,000
		22,000

105-4911-337.91-00	Other County Grants	38,500	31,875	35,500	35,500	9,625	19,121

LEVEL	TEXT	TEXT AMT
400	TOURISM TRIPP GRANT	15,121
	ARTS COUNCIL	4,000
		19,121

*	Intergovernmental	47,375	59,922	51,000	51,000	27,603	41,121
105-4911-345.21-11	Bar Revenue	31,975	46,267	35,000	35,000	42,960	45,000
105-4911-345.21-12	Candy	12,578	11,357	11,000	11,000	10,015	11,000
105-4911-345.21-13	Souvenirs	79	475	1,500	1,500	22	1,500
105-4911-345.41-00	Sponsorship/Underwriter	269,959	240,293	284,100	284,100	25,000	50,000
105-4911-345.42-00	Production Revenue	432,271	467,701	438,250	438,250	375,323	475,000
105-4911-345.42-01	Bldg Operations Surcharge	12,661	11,982	12,300	12,300	12,216	12,300
105-4911-345.42-02	Technology Surcharge	6,330	5,991	6,150	6,150	6,108	6,150
105-4911-345.43-00	Weinberg Ctr. Memberships	9,075	6,770	13,250	13,250	9,717	10,000
105-4911-345.44-00	Weinberg Ctr Percentage	49,491	54,793	38,800	38,800	60,409	55,000
105-4911-345.45-00	Weinberg Ctr Box Office	35,278	34,736	33,500	33,500	44,994	36,000
105-4911-345.46-00	Weinberg Ctr Computer Tk.	8,178	7,309	8,100	8,100	8,444	8,500
105-4911-345.47-00	Gift Certificates	1,673	3,231	2,500	2,500	834	3,500
105-4911-345.48-00	Advertising	4,696	4,550	4,000	4,000	6,513	5,000
*	Charges for Services	874,244	895,455	888,450	888,450	602,555	718,950
105-4911-362.11-00	Rents	104,531	109,506	99,800	99,800	119,105	110,000
105-4911-363.11-00	Donations	150	832	1,000	1,000	1,066	1,000
105-4911-364.01-00	Private Organizations	42,379	14,949	50,000	50,000	0	25,000
105-4911-364.01-11	Corporate Fundraising	0	0	0	0	0	200,000

LEVEL	TEXT	TEXT AMT
400	IN KIND SERVICES	200,000
		200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
105-4911-364.01-13	Individual Fundraising	3,300	5,000	4,000	4,000	3,000	4,000
105-4911-364.01-14	Grants	25,654	28,721	33,000	33,000	19,663	33,000
LEVEL	TEXT		TEXT AMT				
400	MID-ATLANTIC ARTS		20,000				
	NEA		5,000				
	ARTS CONNECT		8,000				
			33,000				
105-4911-364.01-15	Friends of the Weinberg	4,838	13,988	5,000	5,000	5,438	15,000
105-4911-365.12-00	Commissions	9,077	11,694	10,000	10,000	16,765	12,000
105-4911-369.11-00	Other Misc. Receipts	361	195	0	0	5	0
*	Miscellaneous	190,290	184,885	202,800	202,800	165,042	400,000
105-4911-383.01-00	Transfer from General	90,523	89,991	152,513	152,513	0	147,745
*	Other Financing Sources	90,523	89,991	152,513	152,513	0	147,745
**	Weinberg Center	1,202,432	1,230,253	1,294,763	1,294,763	795,200	1,307,816
	WCA Inc.						
105-4912-345.43-00	Weinberg Ctr. Memberships	244	0	0	0	0	0
*	Charges for Services	244	0	0	0	0	0
105-4912-361.11-00	Investment Interest	1,449	3,453	0	0	0	0
105-4912-363.11-00	Donations	273,151	301,434	0	0	0	0
*	Miscellaneous	274,600	304,887	0	0	0	0
**	WCA Inc.	274,844	304,887	0	0	0	0
***	Weinberg Center	1,477,276	1,535,140	1,294,763	1,294,763	795,200	1,307,816
****	Weinberg Center Fund	1,477,305	1,535,189	1,294,763	1,300,066	795,255	1,307,816

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Weinberg Center Fund							
EXPENDITURE							
Weinberg Center							
105-4911-549.12-11	Productive Time	210,207	213,266	227,022	227,022	189,313	233,986
105-4911-549.12-12	Vacation	338	6,536	0	0	1,125	0
105-4911-549.12-13	Sick	406	431	0	0	1,273	0
105-4911-549.12-14	Holiday	10,108	10,308	0	0	9,369	0
105-4911-549.12-15	Other Leave	840	2,650	0	0	1,174	0
105-4911-549.12-16	Wellness Incentive Prog.	2,113	0	0	0	0	0
105-4911-549.14-13	Premium Overtime	0	10	0	0	30	0
105-4911-549.15-00	Salaries - Perm Part Time	0	103	0	0	0	0
105-4911-549.16-00	Salaries - Seasonal	44,399	53,229	48,000	48,000	50,230	60,000
105-4911-549.21-00	Workmen's Compensation	4,681	4,561	5,584	5,584	4,389	5,057
105-4911-549.22-11	Social Security	15,911	17,150	17,051	17,051	14,650	18,227
105-4911-549.22-12	Medicare	3,721	4,011	3,988	3,988	3,426	4,263
105-4911-549.26-41	Retirees >= 65	1,491	0	0	0	0	0
105-4911-549.26-61	CIGNA	21,539	27,560	34,526	34,526	33,864	35,387
105-4911-549.26-62	CIGNA - Retirees	5,920	6,082	7,102	7,102	7,099	7,298
105-4911-549.26-63	OPEB Payment	22,727	10,518	17,555	17,555	0	14,545
105-4911-549.26-72	Aetna Dental -Emp	0	1-	0	0	134	0
105-4911-549.26-81	Disability	1,004	1,040	1,112	1,112	968	993
105-4911-549.26-91	Life	629	403	597	597	332	615
105-4911-549.28-25	25 Year Plan	25,024	19,702	20,004	20,004	20,004	22,228
105-4911-549.28-30	30 Year Plan	0	6,159	18,443	18,443	18,443	13,439
105-4911-549.29-13	Other	3,840	3,760	4,320	4,320	2,970	3,348
105-4911-549.31-01	General Supplies	15,493	10,303	15,000	18,000	13,423	19,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
105-4911-549.33-02	Electricity	22,479	25,088	24,000	24,000	20,989	24,000
105-4911-549.33-03	Natural Gas	19,743	16,909	20,000	20,000	14,772	20,000
105-4911-549.39-01	Bar Supplies	7,681	8,064	11,000	11,000	9,028	10,000
105-4911-549.39-02	Candy	5,314	6,059	6,000	9,074	6,381	7,000
105-4911-549.39-03	Souvenirs	696	608	1,200	1,200	746	1,200
105-4911-549.41-00	Professional Services	69,917	70,786	44,000	44,000	63,199	70,000
105-4911-549.41-01	National Acts	304,152	347,333	350,000	352,968	340,235	345,000
105-4911-549.51-02	Custodial Services	29,752	33,268	32,500	32,410	24,976	32,500
105-4911-549.52-01	General Repair/Maint.	3,016	2,850	5,000	39,530	29,725	5,000
105-4911-549.52-02	Maintenance Contracts	4,602	5,853	6,000	11,272	7,731	6,000
105-4911-549.54-02	Equipment and Vehicles	6,786	7,594	8,000	5,250	3,805	8,000
105-4911-549.56-01	Water/Sewer Service	1,185	2,326	1,300	1,300	1,351	1,300
105-4911-549.56-11	Storm Water Mgmt Service	99	196	200	200	136	200
105-4911-549.56-21	Solid Waste Benefit Charg	1,017	1,071	1,125	1,125	1,125	1,125
105-4911-549.57-00	Licenses/Permits	215	788	1,250	1,250	796	1,250
105-4911-549.59-00	Taxes	1,001	1,346	1,500	1,500	1,700	1,700
105-4911-549.61-01	Telephone	7,080	6,062	7,000	7,000	3,919	4,750
105-4911-549.61-02	Postage	7,603	7,444	8,000	8,000	5,108	8,000
105-4911-549.62-01	Transportation	312	0	500	500	0	350
105-4911-549.62-11	Dues/Registration Fees	998	550	500	500	115	500
105-4911-549.62-21	Lodging	691	0	800	800	0	800
105-4911-549.62-31	Meals/Food	134	0	200	200	0	200
105-4911-549.63-00	Advertising	289,129	264,010	315,290	276,589	65,998	290,000
105-4911-549.64-00	Printing & Binding	24,910	24,621	23,850	21,850	19,024	23,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
105-4911-549.65-00	Insurance	3,951	4,317	5,244	5,244	5,289	6,455
**	Weinberg Center	1,202,854	1,234,924	1,294,763	1,300,066	998,364	1,307,816

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Weinberg Center Fund							
EXPENDITURE							
WCA Inc.							
105-4912-549.31-01	General Supplies	17,090	5,066	0	0	0	0
105-4912-549.41-00	Professional Services	51,584	10,493	0	0	0	0
105-4912-549.57-00	Licenses/Permits	375	325	0	0	0	0
105-4912-549.61-02	Postage	1,373	946	0	0	0	0
105-4912-549.62-21	Lodging	218	0	0	0	0	0
105-4912-549.64-00	Printing & Binding	9,426	3,681	0	0	0	0
105-4912-549.65-00	Insurance	2,751	2,751	0	0	0	0
**	WCA Inc.	82,817	23,262	0	0	0	0
***	EXPENDITURE	1,285,671	1,258,186	1,294,763	1,300,066	998,364	1,307,816
****	Weinberg Center Fund	1,285,671	1,258,186	1,294,763	1,300,066	998,364	1,307,816

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Community Development							
REVENUE							
106-0000-302.00-00	Encumbered Rollover	0	0	0	92	0	0
*	Beginning Fund Balance	0	0	0	92	0	0
106-0000-361.11-00	Investment Interest	4,638	947	0	0	618	0
*	Miscellaneous	4,638	947	0	0	618	0
**	Community Development	4,638	947	0	92	618	0
***	Community Development	4,638	947	0	92	618	0
	Community Development						
106-5111-331.44-00	Comm. Dev. Block Grant	349,970	776,062	674,638	674,638	197,070	461,000
LEVEL	TEXT		TEXT AMT				
400	BLOCK GRANT		461,000				
			461,000				
106-5111-334.44-00	State Loan Administration	3,000	5,000	3,000	3,000	4,000	3,000
LEVEL	TEXT		TEXT AMT				
400	STATE LOAN ADMINISTRATION		3,000				
			3,000				
106-5111-335.00-00	State Grants - Project	0	0	0	142,284	72,766	0
*	Intergovernmental	352,970	781,062	677,638	819,922	273,836	464,000
106-5111-341.42-02	Homeownership Counseling	300	0	0	0	0	300
LEVEL	TEXT		TEXT AMT				
400	HOME OWNERSHIP COUNSELING		300				
			300				
*	Charges for Services	300	0	0	0	0	300
106-5111-361.21-00	Other Interest	390	157	0	0	22	300
LEVEL	TEXT		TEXT AMT				
400	OTHER INTEREST		300				
			300				
*	Miscellaneous	390	157	0	0	22	300
106-5111-389.21-00	Sale of Gen. Cap. Assets	0	205,900	0	0	0	0
*	Other Financing Sources	0	205,900	0	0	0	0
**	Community Development	353,660	987,119	677,638	819,922	273,858	464,600
***	Urban Development	353,660	987,119	677,638	819,922	273,858	464,600
****	Community Development	358,298	988,066	677,638	820,014	274,476	464,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Community Development							
EXPENDITURE							
Community Development							
106-5111-551.12-11	Productive Time	125,200	117,270	114,088	114,088	83,259	91,869
106-5111-551.12-12	Vacation	8,249	10,401	0	0	9,051	0
106-5111-551.12-13	Sick	5,942	8,488	0	0	5,076	0
106-5111-551.12-14	Holiday	6,802	6,794	0	0	4,598	0
106-5111-551.12-15	Other Leave	1,214	12,068	0	0	229	0
106-5111-551.21-00	Workmen's Compensation	8,937	5,324	10,179	10,179	7,288	267
106-5111-551.22-11	Social Security	8,563	9,019	7,074	7,074	5,706	5,696
106-5111-551.22-12	Medicare	2,003	2,109	1,654	1,654	1,334	1,332
106-5111-551.26-61	CIGNA	25,954	26,940	25,810	25,810	23,860	15,267
106-5111-551.26-72	Aetna Dental -Emp	0	0	0	0	47	0
106-5111-551.26-81	Disability	756	770	816	816	499	458
106-5111-551.26-91	Life	557	405	570	570	364	311
106-5111-551.27-00	Unemployment	0	0	10,660	10,660	10,660	0
106-5111-551.29-11	Tuition	330	0	0	0	0	0
106-5111-551.29-13	Other	2,640	2,480	3,240	3,240	1,890	2,232
106-5111-551.31-01	General Supplies	3,279	3,873	3,056	3,148	1,191	3,000
106-5111-551.31-03	Clothing/Uniforms	0	0	100	100	0	0
106-5111-551.33-01	Fuel & Oil	0	47	0	0	0	0
106-5111-551.33-02	Electricity	80	304	200	200	0	0
106-5111-551.41-00	Professional Services	5,329	5,841	5,500	16,425	36,562	4,500
106-5111-551.52-01	General Repair/Maint.	26,000	46,957	40,000	171,359	136,488	89,000
106-5111-551.52-02	Maintenance Contracts	122	249	0	0	0	0
106-5111-551.54-01	Land and Buildings	668	736	600	600	140	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
106-5111-551.56-00	Water/Sewer Service	0	0	100	100	0	0
106-5111-551.56-01	Water/Sewer Service	84	317	100	100	0	0
106-5111-551.56-11	Storm Water Mgmt Service	3	25	0	0	0	0
106-5111-551.57-00	Licenses/Permits	95	11	0	0	0	0
106-5111-551.61-01	Telephone	2,293	1,792	1,500	1,500	1,049	1,000
106-5111-551.61-02	Postage	93	143	400	400	88	500
106-5111-551.62-01	Transportation	901	602	1,500	1,500	212	1,000
106-5111-551.62-11	Dues/Registration Fees	898	248	1,000	1,000	0	500
106-5111-551.62-21	Lodging	0	150	1,000	1,000	0	500
106-5111-551.62-31	Meals/Food	71	76	300	300	37	200
106-5111-551.63-00	Advertising	1,688	1,006	3,600	3,600	778	1,200
106-5111-551.64-00	Printing & Binding	0	0	800	800	0	1,500
106-5111-551.65-00	Insurance	2,666	2,107	2,255	2,255	2,586	1,515
106-5111-551.66-00	Donations	66,390	49,810	441,536	441,536	55,200	242,753
106-5111-551.72-00	Buildings	0	106,461	0	0	0	0
106-5111-551.75-00	Construction in Progress	0	75,928	0	0	0	0
**	Community Development	307,807	498,751	677,638	820,014	388,192	464,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Community Development							
EXPENDITURE							
Operating Transfers							
106-9111-591.91-00	Interfund Transfers	56,750	60,887	0	0	0	0
**	Operating Transfers	56,750	60,887	0	0	0	0
***	EXPENDITURE	364,557	559,638	677,638	820,014	388,192	464,600
****	Community Development	364,557	559,638	677,638	820,014	388,192	464,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Rental Operations							
REVENUE							
601-0000-301.00-00	Unencumbered	0	0	7,050	7,050	0	23,029
601-0000-302.00-00	Encumbered Rollover	0	0	0	4,563	0	0
*	Beginning Fund Balance	0	0	7,050	11,613	0	23,029
601-0000-369.21-00	Discounts Earned	0	5	0	0	0	0
*	Miscellaneous	0	5	0	0	0	0
601-0000-386.12-00	Investment Income	1,855	671	0	0	266	0
*	Other Financing Sources	1,855	671	0	0	266	0
**	Rental Operations	1,855	676	7,050	11,613	266	23,029
***	Rental Operations	1,855	676	7,050	11,613	266	23,029
	Rental Operations						
601-5121-343.02-00	Equipmental Rental	568	221	0	0	0	0
*	Charges for Services	568	221	0	0	0	0
601-5121-362.11-00	Rents	21,052	4,137	9,996	9,996	9,138	13,188
*	Miscellaneous	21,052	4,137	9,996	9,996	9,138	13,188
601-5121-386.11-00	Rent Subsidy	19,900	16,851	17,232	17,232	22,031	26,304
*	Other Financing Sources	19,900	16,851	17,232	17,232	22,031	26,304
**	Rental Operations	41,520	21,209	27,228	27,228	31,169	39,492
***	Urban Development	41,520	21,209	27,228	27,228	31,169	39,492
****	Rental Operations	43,375	21,885	34,278	38,841	31,435	62,521

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Rental Operations							
EXPENDITURE							
Rental Operations							
601-5121-551.12-11	Productive Time	17,615	17,739	20,512	20,512	15,311	21,301
601-5121-551.12-12	Vacation	1,244	868	0	0	1,317	0
601-5121-551.12-13	Sick	105	633	0	0	440	0
601-5121-551.12-14	Holiday	913	918	0	0	857	0
601-5121-551.12-15	Other Leave	76	294	0	0	0	0
601-5121-551.12-16	Wellness Incentive Prog.	47	0	0	0	0	0
601-5121-551.14-13	Premium Overtime	135	165	0	0	3	0
601-5121-551.15-00	Salaries - Perm Part Time	0	0	0	0	197	0
601-5121-551.21-00	Workmen's Compensation	93	71	35	35	29	31
601-5121-551.22-11	Social Security	1,208	1,197	1,272	1,272	999	1,321
601-5121-551.22-12	Medicare	283	280	297	297	234	309
601-5121-551.26-61	CIGNA	2,493	5,223	5,618	5,618	6,348	6,638
601-5121-551.26-72	Aetna Dental -Emp	0	0	0	0	9	0
601-5121-551.26-81	Disability	103	104	40	40	96	98
601-5121-551.26-91	Life	0	0	22	22	0	56
601-5121-551.28-25	25 Year Plan	4,171	2,463	0	0	5,456	5,557
601-5121-551.28-30	30 Year Plan	0	1,540	0	0	0	0
601-5121-551.29-13	Other	80	240	270	270	18	0
601-5121-551.31-01	General Supplies	0	1,495	0	0	1,202	0
601-5121-551.33-01	Fuel & Oil	8	0	0	0	0	0
601-5121-551.33-02	Electricity	442	1,324	1,000	1,000	153	1,500

LEVEL	TEXT	TEXT AMT
400	ELECTRIC SERVICE FOR COMMON AREAS, HOT WATER,	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	EXTERIOR SAFETY LIGHTING & LAUNDRY ROOM			1,500			
601-5121-551.41-00	Professional Services	7,200	2,883	1,000	1,000	1,000	1,200
LEVEL 400	TEXT SOFTWARE LICENSE FOR HUD RENT CALCULATION AND BILLING			TEXT AMT 1,200			
				1,200			
601-5121-551.52-01	General Repair/Maint.	144	2,380	0	4,563	4,724	1,000
LEVEL 400	TEXT MAINTENANCE AND REPAIRS THAT CANNOT BE PERFORMED BY DPW OR FCAA STAFF			TEXT AMT 1,000			
				1,000			
601-5121-551.52-02	Maintenance Contracts	333	300	500	500	250	500
LEVEL 400	TEXT PEST EXTERMINATION			TEXT AMT 500			
				500			
601-5121-551.56-01	Water/Sewer Service	958	1,762	2,500	2,500	777	1,800
LEVEL 400	TEXT CITY WATER AND SEWER SERVICE FOR 5 APARTMENTS			TEXT AMT 1,800			
				1,800			
601-5121-551.56-11	Storm Water Mgmt Service	175	346	250	250	241	350
LEVEL 400	TEXT STORM WATER MANAGEMENT FEE			TEXT AMT 350			
				350			
601-5121-551.62-11	Dues/Registration Fees	825	1,100	0	0	0	0
601-5121-551.62-21	Lodging	359	0	0	0	0	0
601-5121-551.62-31	Meals/Food	113	0	0	0	0	0
601-5121-551.65-00	Insurance	644	872	962	962	959	860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
601-5121-551.74-02	Machinery	0	0	0	0	0	20,000

LEVEL	TEXT	TEXT AMT
400	INSTALLATION OF ENERGY-SAVING EXPANDABLE FOAM ROOF WITH 30-YEAR WARRANTY,FUNDED BY APARTMENT REVENUES	20,000
		20,000

601-5121-551.78-11	Buildings	4,520	4,520	0	0	0	0
601-5121-551.78-51	Equipment	2,291	2,291	0	0	0	0
**	Rental Operations	46,578	51,008	34,278	38,841	40,620	62,521
***	EXPENDITURE	46,578	51,008	34,278	38,841	40,620	62,521
****	Rental Operations	46,578	51,008	34,278	38,841	40,620	62,521

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 2011 ORIGINAL BUDGET	FY 2011 ADJUSTED BUDGET	FY 2011 Y-T-D ACTUAL	2012 MAYOR'S BUDGET
Water & Sewer Fund							
REVENUE							
602-0000-301.00-00	Unencumbered	0	0	5,000,000	5,000,000	0	0
602-0000-302.00-00	Encumbered Rollover	0	0	0	450,022	0	0
*	Beginning Fund Balance	0	0	5,000,000	5,450,022	0	0
602-2321-321.21-00	Prof. & Occupational	36,480	10,620	25,000	25,000	6,980	9,000
602-2321-322.01-00	Building Permits	94,628	123,388	100,000	100,000	72,445	120,000
602-2321-322.01-01	Reinspection Fee	2,925	4,500	2,000	2,000	3,350	2,800
602-2321-322.04-00	Gas Permits	15,640	19,045	15,000	15,000	15,595	18,000
602-2321-322.04-01	Gas Reinspection Fee	375	450	500	500	0	500
602-3411-322.11-00	Indust. Waste Discharge	7,800	9,300	8,550	8,550	14,700	12,300
*	Licenses and Permits	157,848	167,303	151,050	151,050	113,070	162,600
602-0101-331.91-00	Other Federal Grants	0	0	0	0	1,500,000	0
602-0101-333.00-00	Federal Grants - Project	0	0	0	0	1,000,000	0
602-0101-338.00-00	County Grants - Project	9,037	0	0	0	0	0
*	Intergovernmental	9,037	0	0	0	2,500,000	0
602-3311-343.02-00	Equipmental Rental	2,392	3,278	2,000	2,000	389	0
602-3411-343.02-00	Equipmental Rental	0	100	0	0	0	0
602-3412-343.02-00	Equipmental Rental	423	675	0	0	0	0
602-3311-343.03-00	Labor	3,163	3,082	4,500	4,500	768	0
602-3411-343.03-00	Labor	0	1,350	0	0	0	0
602-3412-343.03-00	Labor	295	362	0	0	0	0
602-3311-343.04-00	Overhead	1,035	1,133	1,000	1,000	342	0
602-3411-343.04-00	Overhead	0	145	0	0	0	0
602-3412-343.04-00	Overhead	0	184	0	0	0	0
602-0101-343.64-00	I & I Fee	16,590	13,860	0	0	14,760	0
602-3311-343.71-00	Water Meter Fee	104,742	92,360	150,000	150,000	59,920	171,065
602-3311-343.72-00	Reading Request Fees	73,875	103,225	75,000	75,000	60,725	75,000
602-3311-343.73-00	Water	7,668,481	8,709,936	10,348,800	10,348,800	6,914,288	11,892,232
602-3311-343.73-11	Wheeling Surcharge	0	0	0	0	51,681	600,000
602-3411-343.74-00	Sewer	6,031,199	6,799,324	8,064,000	8,064,000	5,576,330	9,367,231
602-3411-343.74-11	Sewer Interceptor	16,164-	55,942	50,000	50,000	29,430	50,000
602-3311-343.75-00	Water Connection Charge	39,450	22,150	41,400	41,400	24,425	41,400
602-3412-343.76-00	Sewer Connection Charge	50,720	14,420	51,320	51,320	29,040	51,320
602-3311-343.77-00	Water Turn On/Off	76,778	74,225	75,000	75,000	62,325	75,000
602-3411-345.21-00	Concessions	356	207	200	200	93	200
*	Charges for Services	14,053,335	15,895,958	18,863,220	18,863,220	12,824,516	22,323,448
602-2321-351.01-00	Municipal Infractions	0	0	500	500	0	500
602-3411-353.71-00	Indust. Waste Surcharge	7,175	24,564	10,900	10,900	20,634	20,000
*	Fine and Forfeitures	7,175	24,564	11,400	11,400	20,634	20,500
602-0000-361.21-00	Other Interest	39,905	41,529	37,000	37,000	34,663	0
602-0101-368.00-00	Other Sources - Project	3,506	68,783	0	0	36,506	0
602-1221-369.11-00	Other Misc. Receipts	75	3,919	0	0	0	0
602-3311-369.11-00	Other Misc. Receipts	60	12,167	0	0	1,171	0
602-3321-369.11-00	Other Misc. Receipts	0	16	0	0	0	0
602-3331-369.11-00	Other Misc. Receipts	8,369	6,933	6,500	6,500	7,003	7,000
602-3411-369.11-00	Other Misc. Receipts	376	75	200	200	5,640	0
602-3412-369.11-00	Other Misc. Receipts	0	0	0	0	129	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 2011 ORIGINAL BUDGET	FY 2011 ADJUSTED BUDGET	FY 2011 Y-T-D ACTUAL	2012 MAYOR'S BUDGET
602-3413-369.11-00	Other Misc. Receipts	0	14,648	0	0	40	0
602-3414-369.11-00	Other Misc. Receipts	285	0	0	0	0	0
602-0000-369.21-00	Discounts Earned	1,277	8,636	1,000	1,000	1,132	0
*	Miscellaneous	53,853	156,706	44,700	44,700	86,284	7,000
602-0000-382.12-00	Debt Issue Premium	137,106	137,106	0	0	0	0
602-0000-383.41-00	Transfer from Spec Assess	0	0	474,622	474,622	0	0
602-0101-383.41-00	Transfer from Spec Assess	44,317	43,879-	0	0	0	0
602-0000-383.42-00	Water Impact Fees	3,687,107	3,600,954	0	0	0	1,920,000
602-0000-383.43-00	Sewer Impact Fees	1,755,142	871,302	297,000	297,000	0	480,000
602-0000-383.67-00	Transfer from Storm Water	0	2,257	0	0	0	0
602-0000-386.12-00	Investment Income	263,311	179,751	60,000	60,000	156,493	0
602-0101-386.12-00	Investment Income	357,022	19,073	0	0	74,615-	0
602-3311-386.13-00	Other Non-Op. Revenue	127,076	124,223	125,000	125,000	205,847	150,000
602-3311-386.14-00	Donated Infrastructure	97,116	181,370	0	0	0	0
602-3412-386.14-00	Donated Infrastructure	0	94,226	0	0	0	0
602-3331-389.11-00	Insurance Reimbursements	0	0	0	0	5,778	0
602-3411-389.11-00	Insurance Reimbursements	0	7,248	0	0	0	0
602-2321-389.21-00	Sale of Gen. Cap. Assets	0	765	0	0	0	0
602-3311-389.21-00	Sale of Gen. Cap. Assets	6,072	0	0	0	0	0
602-3331-389.21-00	Sale of Gen. Cap. Assets	1,488	0	0	0	0	0
602-3411-389.21-00	Sale of Gen. Cap. Assets	528	0	0	0	0	0
602-3412-389.21-00	Sale of Gen. Cap. Assets	0	2,325	0	0	920	0
*	Other Financing Sources	6,476,285	5,176,721	956,622	956,622	294,423	2,550,000
**	Water & Sewer Fund	20,757,533	21,421,252	25,026,992	25,477,014	15,838,927	25,063,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	2012 MAYOR'S BUDGET
Water & Sewer Fund							
REVENUE							
602-0000-301.00-00	Unencumbered	0	0	5,000,000	5,000,000	0	0
602-0000-302.00-00	Encumbered Rollover	0	0	0	450,022	0	0
*	Beginning Fund Balance	0	0	5,000,000	5,450,022	0	0
602-0000-361.21-00	Other Interest	39,905	41,529	37,000	37,000	34,663	0
602-0000-369.21-00	Discounts Earned	1,277	8,636	1,000	1,000	1,132	0
*	Miscellaneous	41,182	50,165	38,000	38,000	35,795	0
602-0000-382.12-00	Debt Issue Premium	137,106	137,106	0	0	0	0
602-0000-383.41-00	Transfer from Spec Assess	0	0	474,622	474,622	0	0
602-0000-383.42-00	Water Impact Fees	3,687,107	3,600,954	0	0	0	1,920,000
602-0000-383.43-00	Sewer Impact Fees	1,755,142	871,302	297,000	297,000	0	480,000
602-0000-383.67-00	Transfer from Storm Water	0	2,257	0	0	0	0
602-0000-386.12-00	Investment Income	263,311	179,751	60,000	60,000	156,493	0
*	Other Financing Sources	5,842,666	4,791,370	831,622	831,622	156,493	2,400,000
**	Water & Sewer Fund	5,883,848	4,841,535	5,869,622	6,319,644	192,288	2,400,000
***	Water & Sewer Fund	5,883,848	4,841,535	5,869,622	6,319,644	192,288	2,400,000
	Capital Improvements						
602-0101-331.91-00	Other Federal Grants	0	0	0	0	1,500,000	0
602-0101-333.00-00	Federal Grants - Project	0	0	0	0	1,000,000	0
602-0101-338.00-00	County Grants - Project	9,037	0	0	0	0	0
*	Intergovernmental	9,037	0	0	0	2,500,000	0
602-0101-343.64-00	I & I Fee	16,590	13,860	0	0	14,760	0
*	Charges for Services	16,590	13,860	0	0	14,760	0
602-0101-368.00-00	Other Sources - Project	3,506	68,783	0	0	36,506	0
*	Miscellaneous	3,506	68,783	0	0	36,506	0
602-0101-383.41-00	Transfer from Spec Assess	44,317	43,879-	0	0	0	0
602-0101-386.12-00	Investment Income	357,022	19,073	0	0	74,615-	0
*	Other Financing Sources	401,339	24,806-	0	0	74,615-	0
**	Capital Improvements	430,472	57,837	0	0	2,476,651	0
***	C.I.P.	430,472	57,837	0	0	2,476,651	0
	Finance						
602-1221-369.11-00	Other Misc. Receipts	75	3,919	0	0	0	0
*	Miscellaneous	75	3,919	0	0	0	0
**	Finance	75	3,919	0	0	0	0
***	Administrative Services	75	3,919	0	0	0	0
	Plumbing Inspection						
602-2321-321.21-00	Prof. & Occupational	36,480	10,620	25,000	25,000	6,850	9,000

LEVEL	TEXT	TEXT AMT
300	PLUMBING LICENSES	9,000
	FEE SCHEDULE: SEE ATTACHED FEE SCHEDULE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
REVENUE							
602-0000-301.00-00	Unencumbered	0	0	5,000,000	5,000,000	0	29,965
602-0000-302.00-00	Encumbered Rollover	0	0	0	450,022	0	0
*	Beginning Fund Balance	0	0	5,000,000	5,450,022	0	29,965
602-0000-361.21-00	Other Interest	39,905	41,529	37,000	37,000	38,983	0
602-0000-369.21-00	Discounts Earned	1,277	8,636	1,000	1,000	1,176	0
*	Miscellaneous	41,182	50,165	38,000	38,000	40,159	0
602-0000-382.12-00	Debt Issue Premium	137,106	137,106	0	0	0	0
602-0000-383.41-00	Transfer from Spec Assess	0	0	474,622	474,622	0	0
602-0000-383.42-00	Water Impact Fees	3,687,107	3,600,954	0	0	0	1,920,000
602-0000-383.43-00	Sewer Impact Fees	1,755,142	871,302	297,000	297,000	0	480,000
602-0000-383.67-00	Transfer from Storm Water	0	2,257	0	0	0	0
602-0000-386.12-00	Investment Income	263,311	179,751	60,000	60,000	163,100	0
*	Other Financing Sources	5,842,666	4,791,370	831,622	831,622	163,100	2,400,000
**	Water & Sewer Fund	5,883,848	4,841,535	5,869,622	6,319,644	203,259	2,429,965
***	Water & Sewer Fund	5,883,848	4,841,535	5,869,622	6,319,644	203,259	2,429,965
	Capital Improvements						
602-0101-331.91-00	Other Federal Grants	0	0	0	0	1,500,000	0
602-0101-333.00-00	Federal Grants - Project	0	0	0	120,000	1,000,000	0
602-0101-338.00-00	County Grants - Project	9,037	0	0	0	0	0
*	Intergovernmental	9,037	0	0	120,000	2,500,000	0
602-0101-343.64-00	I & I Fee	16,590	13,860	0	0	16,860	0
*	Charges for Services	16,590	13,860	0	0	16,860	0
602-0101-368.00-00	Other Sources - Project	3,506	68,783	0	0	36,506	0
*	Miscellaneous	3,506	68,783	0	0	36,506	0
602-0101-383.41-00	Transfer from Spec Assess	44,317	43,879-	0	0	0	0
602-0101-386.12-00	Investment Income	357,022	19,073	0	0	74,232-	0
*	Other Financing Sources	401,339	24,806-	0	0	74,232-	0
**	Capital Improvements	430,472	57,837	0	120,000	2,479,134	0
***	C.I.P.	430,472	57,837	0	120,000	2,479,134	0
	Finance						
602-1221-369.11-00	Other Misc. Receipts	75	3,919	0	0	0	0
*	Miscellaneous	75	3,919	0	0	0	0
**	Finance	75	3,919	0	0	0	0
***	Administrative Services	75	3,919	0	0	0	0
	Plumbing Inspection						
602-2321-321.21-00	Prof. & Occupational	36,480	10,620	25,000	25,000	30,310	9,000

LEVEL	TEXT	TEXT AMT
400	PLUMBING LICENSES FEE SCHEDULE: SEE ATTACHED FEE SCHEDULE	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	PROJECTION METHOD: HISTORICAL REVIEW COMMENTS: PLUMBING LICENSE RENEWALS ARE EVERY OTHER YEAR. FY12 IS NOT A LICENSING YEAR.		9,000				
602-2321-322.01-00	Building Permits	94,628	123,388	100,000	100,000	89,922	120,000
LEVEL 400	TEXT PLUMBING INSPECTION - PLUMBING PERMITS FEE SCHEDULE: SEE ATTACHED FEE SCHEDULES FOR PLUMBING (RESIDENTIAL & COMMERICAL) AND UTILITY PERMITS PROJECTION METHOD: HISTORICAL REVIEW		TEXT AMT 120,000				
			120,000				
602-2321-322.01-01	Reinspection Fee	2,925	4,500	2,000	2,000	4,750	2,800
LEVEL 400	TEXT PLUMBING INSPECTION - REINSPECTION FEES, PLUMBING FEE SCHEDULE: - REINSPECTION FEE $75.00 EACH OCCURRENCE PROJECTION METHOD: HISTORICAL REVIEW COMMENTS: FOR ANY PERMITTED WORK, A REINSPECTION FEE WILL BE CHARGED WHEN INSPECTIONS AREN'T READY, AN INSPECTOR IS UNABLE TO GAIN ENTRY OR WHEN AN INSPECTION FAILS AND A REINSPECTION IS NECESSARY. FEE IS REQUIRED TO BE PAID PRIOR TO ANY REINSPECTION BEING PERFORMED.		TEXT AMT 2,800				
			2,800				
602-2321-322.04-00	Gas Permits	15,640	19,045	15,000	15,000	17,950	18,000
LEVEL 400	TEXT PLUMBING INSPECTION - GAS PERMITS FEE SCHEDULE: SEE ATTACHED GAS PERMIT FEE SCHEDULE - RESIDENTIAL & COMMERICAL PROJECTION METHOD: HISTORICAL REVIEW		TEXT AMT 18,000				
			18,000				
602-2321-322.04-01	Gas Reinspection Fee	375	450	500	500	0	500
LEVEL 400	TEXT PLUMBING INSPECTION - REINSPECTION FEES, GAS FEE SCHEDULE: $ 75.00 PER OCCURRENCE PROJECTION METHOD: HISTORICAL REVIEW		TEXT AMT 500				
			500				
*	Licenses and Permits	150,048	158,003	142,500	142,500	142,932	150,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-2321-351.01-00	Municipal Infractions	0	0	500	500	0	500

LEVEL	TEXT	TEXT AMT
400	PLUMBING INSPECTION - MUNICIPAL INFRACTIONS	500
	FEE SCHEDULE: PER OCCURRENCE	
	PROJECTION METHOD: HISTORICAL REVIEW	
		500

*	Fine and Forfeitures	0	0	500	500	0	500
602-2321-389.21-00	Sale of Gen. Cap. Assets	0	765	0	0	0	0
*	Other Financing Sources	0	765	0	0	0	0
**	Plumbing Inspection	150,048	158,768	143,000	143,000	142,932	150,800
***	Building	150,048	158,768	143,000	143,000	142,932	150,800
	Water Services						
602-3311-343.02-00	Equipmental Rental	2,392	3,278	2,000	2,000	389	0
602-3311-343.03-00	Labor	3,163	3,082	4,500	4,500	768	0
602-3311-343.04-00	Overhead	1,035	1,133	1,000	1,000	365	0
602-3311-343.71-00	Water Meter Fee	104,742	92,360	150,000	150,000	70,245	171,065

LEVEL	TEXT	TEXT AMT
400	METER & KORNERHORN 3/4"/$255	
	METER & KORNERHORN 1"/$380	
	METER & FLANGES 1 1/2"/$400	
	COMPOUND METER 2"/$1460	
	COMPOUND METER 3"/$1500	
	COMPOUND METER 4"/$2435	
	COMPOUND METER 6"/$3100	
	FIRE FLOW METER 4"/$4230	
	FIRE FLOW METER 6"/$5950	
	FIRE FLOW METER 8"/$8545	
	METER & KORNERHORN 3/4" X 15=	3,825
	METER & KORNERHORN 1" X 250=	95,000
	METER & FLANGES 1 1/2" X 10=	4,000
	COMPOUND METER 2" X 4=	5,840
	COMPOUND METER 3" X 4=	6,000
	COMPOUND METER 4" X 3=	7,305
	COMPOUND METER 6" X 1=	3,100
	FIRE FLOW METER 4" X 2=	8,460
	FIRE FLOW METER 6" X 2=	11,900
	FIRE FLOW METER 8" X 3=	25,635
		171,065

602-3311-343.72-00	Reading Request Fees	73,875	103,225	75,000	75,000	71,950	75,000
602-3311-343.73-00	Water	7,668,481	8,709,936	10,348,800	10,348,800	8,406,745	11,892,232
602-3311-343.73-11	Wheeling Surcharge	0	0	0	0	155,042	600,000
602-3311-343.75-00	Water Connection Charge	39,450	22,150	41,400	41,400	24,825	41,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL	TEXT		TEXT AMT				
400	3/4" TAPS ONLY @ $400 EA						
	1" TAPS ONLY @ $400 EA						
	1 1/2" TAPS ONLY @ $400 EA						
	2" TAP ONLY						
	4" TAP ONLY						
	6" TAP ONLY						
	8" TAP ONLY						
	3/4" TAPS X 5=		2,000				
	1" TAPS X 25=		10,000				
	1 1/2"TAPS X 10=		4,000				
	2" TAP ONLY X 10=		4,000				
	4" TAP ONLY X 5=		9,000				
	6" TAP ONLY X 5=		11,000				
	8" TAP ONLY X 5=		1,400				
			41,400				
602-3311-343.77-00	Water Turn On/Off	76,778	74,225	75,000	75,000	75,450	75,000
*	Charges for Services	7,969,916	9,009,389	10,697,700	10,697,700	8,805,779	12,854,697
602-3311-369.11-00	Other Misc. Receipts	60	12,167	0	0	5,215	0
*	Miscellaneous	60	12,167	0	0	5,215	0
602-3311-386.13-00	Other Non-Op. Revenue	127,076	124,223	125,000	125,000	231,269	150,000
LEVEL	TEXT		TEXT AMT				
400	EUDURO - BUTTERFLY LANE						
	EUDURO - CARROLL ST						
	SPRINT - NEXTEL - BUTTERFLY						
	CROWN CASTLE - LINGANORE						
	T-MOBILE						
	CELLULAR ONE - VERNON						
	AT&T - CARROLL ST						
	AT&T - BUTTERFLY						
	SPRINT/PCS - VERNON						
602-3311-386.14-00	Donated Infrastructure	97,116	181,370	0	0	0	0
602-3311-389.21-00	Sale of Gen. Cap. Assets	6,072	0	0	0	0	0
*	Other Financing Sources	230,264	305,593	125,000	125,000	231,269	150,000
**	Water Services	8,200,240	9,327,149	10,822,700	10,822,700	9,042,263	13,004,697
	Water Quality						
602-3321-369.11-00	Other Misc. Receipts	0	16	0	0	0	0
*	Miscellaneous	0	16	0	0	0	0
**	Water Quality	0	16	0	0	0	0
	Water Treatment						
602-3331-369.11-00	Other Misc. Receipts	8,369	6,933	6,500	6,500	7,003	7,000
*	Miscellaneous	8,369	6,933	6,500	6,500	7,003	7,000
602-3331-389.11-00	Insurance Reimbursements	0	0	0	0	5,778	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3331-389.21-00	Sale of Gen. Cap. Assets	1,488	0	0	0	0	0
*	Other Financing Sources	1,488	0	0	0	5,778	0
**	Water Treatment	9,857	6,933	6,500	6,500	12,781	7,000
***	Water	8,210,097	9,334,098	10,829,200	10,829,200	9,055,044	13,011,697
	Wastewater Treatment Plt						
602-3411-322.11-00	Indust. Waste Discharge	7,800	9,300	8,550	8,550	14,700	12,300

LEVEL	TEXT	TEXT AMT
400	ONE MAJOR INDUSTRY PERMIT. CURRENT FEE IS 4,050. I SUGGEST AN INCREASE TO MATCH ANY OVERALL WATER & SEWER RATE INCREASES.	4,050
	ELEVEN MINOR INDUSTRY PERMITS. CURRENT FEE IS 750. I SUGGEST AN INCREASE AS WELL.	8,250
		12,300

*	Licenses and Permits	7,800	9,300	8,550	8,550	14,700	12,300
602-3411-343.02-00	Equipmental Rental	0	100	0	0	0	0
602-3411-343.03-00	Labor	0	1,350	0	0	0	0
602-3411-343.04-00	Overhead	0	145	0	0	0	0
602-3411-343.74-00	Sewer	6,031,199	6,799,324	8,064,000	8,064,000	6,648,861	9,367,231
602-3411-343.74-11	Sewer Interceptor	16,164-	55,942	50,000	50,000	47,756	50,000

LEVEL	TEXT	TEXT AMT
400	MONOCACY INTERCEPTOR OPERATING COSTS PAID BY FREDERICK COUNTY.	50,000
		50,000

602-3411-345.21-00	Concessions	356	207	200	200	93	200

LEVEL	TEXT	TEXT AMT
400	COKE MACHINE REVENUE	200
		200

*	Charges for Services	6,015,391	6,857,068	8,114,200	8,114,200	6,696,710	9,417,431
602-3411-353.71-00	Indust. Waste Surcharge	7,175	24,564	10,900	10,900	20,634	20,000

LEVEL	TEXT	TEXT AMT
400	SURCHARGE FEES FOR ELEVEN MINOR INDUSTRIES.	20,000
		20,000

*	Fine and Forfeitures	7,175	24,564	10,900	10,900	20,634	20,000
602-3411-369.11-00	Other Misc. Receipts	376	75	200	200	5,669	0
*	Miscellaneous	376	75	200	200	5,669	0
602-3411-389.11-00	Insurance Reimbursements	0	7,248	0	0	0	0
602-3411-389.21-00	Sale of Gen. Cap. Assets	528	0	0	0	0	0
*	Other Financing Sources	528	7,248	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
**	Wastewater Treatment Plt	6,031,270	6,898,255	8,133,850	8,133,850	6,737,713	9,449,731
	Sewer Maintenance						
602-3412-343.02-00	Equipmental Rental	423	675	0	0	0	0
602-3412-343.03-00	Labor	295	362	0	0	0	0
602-3412-343.04-00	Overhead	0	184	0	0	0	0
602-3412-343.76-00	Sewer Connection Charge	50,720	14,420	51,320	51,320	36,300	51,320
LEVEL	TEXT		TEXT AMT				
400	6-6", 2 - 8" NEW SERVICE TAPS		51,320				
			51,320				
*	Charges for Services	51,438	15,641	51,320	51,320	36,300	51,320
602-3412-369.11-00	Other Misc. Receipts	0	0	0	0	155	0
*	Miscellaneous	0	0	0	0	155	0
602-3412-386.14-00	Donated Infrastructure	0	94,226	0	0	0	0
602-3412-389.21-00	Sale of Gen. Cap. Assets	0	2,325	0	8,500	920	0
*	Other Financing Sources	0	96,551	0	8,500	920	0
**	Sewer Maintenance	51,438	112,192	51,320	59,820	37,375	51,320
	Inflow & Infiltration						
602-3413-369.11-00	Other Misc. Receipts	0	14,648	0	0	40	0
*	Miscellaneous	0	14,648	0	0	40	0
**	Inflow & Infiltration	0	14,648	0	0	40	0
	Plant Maintenance						
602-3414-369.11-00	Other Misc. Receipts	285	0	0	0	0	0
*	Miscellaneous	285	0	0	0	0	0
**	Plant Maintenance	285	0	0	0	0	0
***	Sanitation	6,082,993	7,025,095	8,185,170	8,193,670	6,775,128	9,501,051
****	Water & Sewer Fund	20,757,533	21,421,252	25,026,992	25,605,514	18,655,497	25,093,513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
Finance							
602-1221-512.12-11	Productive Time	104,806	106,480	121,297	121,297	94,064	125,962
LEVEL	TEXT			TEXT AMT			
400	SENIOR ACCOUNT CLERK						
	ACCOUNT CLERK						
	ACCOUNT CLERK						
602-1221-512.12-12	Vacation	7,256	7,751	0	0	7,229	0
602-1221-512.12-13	Sick	3,448	3,373	0	0	1,810	0
602-1221-512.12-14	Holiday	5,510	5,598	0	0	5,132	0
602-1221-512.12-15	Other Leave	596	2,293	0	0	0	0
602-1221-512.21-00	Workmen's Compensation	384	268	328	328	257	295
602-1221-512.22-11	Social Security	7,122	7,324	7,520	7,520	6,106	7,810
602-1221-512.22-12	Medicare	1,666	1,713	1,759	1,759	1,428	1,826
602-1221-512.26-61	CIGNA	20,912	22,364	23,182	23,182	23,626	23,825
602-1221-512.26-63	OPEB Payment	0	14,023	14,044	14,044	0	10,909
602-1221-512.26-64	OPEB Unfunded	0	44,052	0	0	0	0
602-1221-512.26-72	Aetna Dental -Emp	0	0	0	0	36	0
602-1221-512.26-81	Disability	621	632	595	595	579	581
602-1221-512.26-91	Life	0	0	452	452	66	464
602-1221-512.28-25	25 Year Plan	8,592	19,957	20,004	20,004	20,004	22,228
602-1221-512.28-30	30 Year Plan	4,445	12,331	12,295	12,295	12,295	6,720
602-1221-512.29-13	Other	1,920	1,920	2,160	2,160	1,980	2,232
LEVEL	TEXT			TEXT AMT			
400	PARKING SUBSIDY - EST. 2 EMPLOYEES						
602-1221-512.31-01	General Supplies	10,755	6,742	11,246	11,246	6,656	10,990
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	BILLS/INVOICES (75K)			2,850			
	SECOND NOTICES (18K)			108			
	WINDOW ENVELOPES REVERSE FLAP (75K)			3,225			
	WINDOW ENVELOPES REGULAR FLAP (18K)			882			
	RETURN ENVELOPES (75K)			2,775			
	OTHER SUPPLIES			750			
	REPLACEMENT CALCULATORS			300			
	TWO WAY RADIO BATTERY			100			
				10,990			
602-1221-512.41-00	Professional Services	0	6	0	0	0	0
602-1221-512.52-02	Maintenance Contracts	1,765	1,977	2,200	800	0	2,500
LEVEL	TEXT			TEXT AMT			
400	FOLDING/INSERTING MACHINE			2,500			
				2,500			
602-1221-512.54-02	Equipment and Vehicles	0	0	0	1,400	0	0
602-1221-512.61-01	Telephone	1,103	1,251	1,320	1,320	842	900
LEVEL	TEXT			TEXT AMT			
400	COUNTY TELEPHONE SYSTEM (EST. $75/MONTH)			900			
				900			
602-1221-512.61-02	Postage	31,550	34,429	38,606	38,606	31,908	41,330
LEVEL	TEXT			TEXT AMT			
400	WATER/SEWER BILLS (75K)			33,000			
	SECOND NOTICES (18K)			8,280			
	OTHER			50			
				41,330			
602-1221-512.65-00	Insurance	331	663	627	627	920	572
602-1221-512.69-00	Miscellaneous	5,265	3,609-	12,500	12,500	0	7,500
LEVEL	TEXT			TEXT AMT			
400	INVENTORY ADJUSTMENTS			12,500			
	GENERAL CUT			5,000-			
				7,500			
602-1221-512.78-51	Equipment	2,159	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
**	Finance	220,206	291,538	270,135	270,135	214,938	266,644

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
Plumbing Inspection							
602-2321-523.12-11	Productive Time	132,184	119,114	153,787	153,787	119,605	159,702
602-2321-523.12-12	Vacation	12,548	10,164	0	0	7,602	0
602-2321-523.12-13	Sick	4,836	1,179	0	0	3,258	0
602-2321-523.12-14	Holiday	7,240	6,392	0	0	6,506	0
602-2321-523.12-15	Other Leave	1,863	3,339	0	0	79	0
602-2321-523.12-16	Wellness Incentive Prog.	255	0	0	0	0	0
602-2321-523.14-13	Premium Overtime	0	0	300	300	0	300

LEVEL	TEXT	TEXT AMT
400	- INSPECTION/EMERGENCY CALLS OUT, AS REQUIRED	300
		300

602-2321-523.15-00	Salaries - Perm Part Time	0	12,355	0	0	0	0
602-2321-523.21-00	Workmen's Compensation	9,668	7,735	8,234	8,234	6,474	6,603
602-2321-523.22-11	Social Security	9,596	9,307	9,553	9,553	8,271	9,921
602-2321-523.22-12	Medicare	2,244	2,176	2,235	2,235	1,934	2,319
602-2321-523.26-41	Retirees >= 65	14,067	17,615	20,798	20,798	18,638	18,500
602-2321-523.26-61	CIGNA	20,584	11,987	12,449	12,449	14,445	14,565
602-2321-523.26-62	CIGNA - Retirees	0	0	0	0	7,036	0
602-2321-523.26-63	OPEB Payment	45,455	16,828	13,342	13,342	0	13,818
602-2321-523.26-64	OPEB Unfunded	0	52,864	0	0	0	0
602-2321-523.26-71	Aetna Dental - Retirees	747	747	0	0	0	0
602-2321-523.26-72	Aetna Dental -Emp	0	0	0	0	35	0
602-2321-523.26-81	Disability	764	629	754	754	643	695
602-2321-523.26-91	Life	587	409	671	671	397	686

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-2321-523.28-25	25 Year Plan	41,707	39,403	30,006	30,006	30,006	53,347
602-2321-523.29-13	Other	2,505	2,127	1,944	1,944	2,772	3,125

LEVEL	TEXT	TEXT AMT
400	- PARKING FOR 2.8 EMPLOYEES @ $93/MONTH EA.	3,125
		3,125

602-2321-523.31-01	General Supplies	3,843	1,807	2,000	2,032	487	2,032

LEVEL	TEXT	TEXT AMT
400	- GEN'L OFFICE SUPPLIES ($75/MO X 12)	900
	- OPERATING SUPPLIES - I.E. FORMS, STICKERS, COMPUTER SOFTWARE, FIELD EQUIP, ETC. (APPROX $25 MO X 12)	300
	- MATERIALS FOR IN-HOUSE REPAIR - 2 VEHICLES @ APPROX $416/EA (INCLUDES TIRES, OIL/FILTER,ETC)	832
		2,032

602-2321-523.31-03	Clothing/Uniforms	197	250	475	475	238	0

LEVEL	TEXT	TEXT AMT
400	- SAFETY BOOTS - (2 @ $125/EA)	250
	- PRESCRIPTION SAFETY GLASSES (1 @ $125/EA)	125
	- MISCELLANEOUS CLOTHING/SAFETY ITEMS NEEDED FOR DEPT PERSONNEL	100
	GENERAL CUT	475-

602-2321-523.33-01	Fuel & Oil	2,366	2,427	2,750	2,750	2,547	3,300

LEVEL	TEXT	TEXT AMT
400	- 2 VEHICLES @ APPROX $138/EA PER MO X 12	3,300
		3,300

602-2321-523.41-00	Professional Services	98	112	78	78	14	78

LEVEL	TEXT	TEXT AMT
400	- 2 VEHICLES @ $14/EA	28
	- CORPORATE HEALTH SERVICES	50
		78

602-2321-523.52-01	General Repair/Maint.	72	0	2,000	2,000	0	1,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL 400	TEXT - 2 VEHICLES (1-2004 SILVERADO PU & 1-1999 CAVALIER) - DIGITAL RADIO REPAIR			TEXT AMT 1,800 150 1,950			
602-2321-523.61-01	Telephone	1,545	1,005	1,500	1,500	998	1,200
LEVEL 400	TEXT - 2 CELLPHONES @ $50/MO EA. X 12 (INCLUDES REPLACEMENT, EQUIPMENT, BATTERIES, ETC.)			TEXT AMT 1,200 1,200			
602-2321-523.61-02	Postage	399	377	600	600	518	450
LEVEL 400	TEXT - APPROX $38/MO X 12			TEXT AMT 450 450			
602-2321-523.62-11	Dues/Registration Fees	170	120	630	630	120	630
LEVEL 400	TEXT - FREDERICK CO MASTER PLUMBERS ASSOC DUES FOR INSPECTORS - MD PLUMBING MECH'L INSPECT ASSOC DUES - 2 @ $40/EA - INCLUDES SEMINARS/UPDATES TO PLUMBING/GAS CODES - MD PLUMBING MECH'L INSPECT ASSOC PLUMBING/ GAS CODE UPDATE REQUIRED BY STATE OF MD FOR INSPECT LICENCE 2 @ $200/EA. - NOTE: THE SEMINAR WILL BE HELD IN OCEAN CITY, MD			TEXT AMT 150 80 400 630			
602-2321-523.65-00	Insurance	1,637	2,609	2,373	2,373	2,572	2,141
602-2321-523.78-51	Equipment	1,674	1,674	0	0	0	0
**	Plumbing Inspection	318,851	324,751	266,479	266,511	235,195	295,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
Water Services							
602-3311-533.12-11	Productive Time	697,783	649,157	760,069	760,069	616,193	848,846
602-3311-533.12-12	Vacation	54,649	59,987	0	0	45,215	0
602-3311-533.12-13	Sick	16,238	29,923	0	0	18,725	0
602-3311-533.12-14	Holiday	36,475	36,258	0	0	34,583	0
602-3311-533.12-15	Other Leave	8,123	15,316	0	0	4,031	0
602-3311-533.12-16	Wellness Incentive Prog.	1,450	0	0	0	0	0
602-3311-533.14-12	Standby	16,804	19,247	22,000	22,000	13,381	22,000

LEVEL	TEXT	TEXT AMT
400	COVERS ONE EMPLOYEE FOR ALL NON-WORK HOURS BEING PAID ONE HOUR OF STRIGHT/8 HOURS COVERED FOR 24/7/365 EMERGENCY COVERAGE	22,000 22,000

602-3311-533.14-13	Premium Overtime	36,668	26,870	40,000	40,000	24,902	30,000

LEVEL	TEXT	TEXT AMT
400	LEAK DETECTION HAS CUT SOME OT. AMOUNT DEPENDS ON NUMBER OF LEAKS,SERVICE CALLS,ETC. NUMBER OF HOURS FOR TURN OFF/ONS FOR FINIANCE HAS INCREASED REQUESTING REMAIN THE SAME AS FY11	30,000 30,000

602-3311-533.16-00	Salaries - Seasonal	0	0	4,800	4,800	0	0
602-3311-533.21-00	Workmen's Compensation	27,943	23,269	23,991	23,991	18,859	16,708
602-3311-533.22-11	Social Security	52,258	50,185	51,265	51,265	44,651	55,851
602-3311-533.22-12	Medicare	12,222	11,738	11,988	11,988	10,442	13,062
602-3311-533.26-41	Retirees >= 65	17,584	23,206	31,169	31,169	23,411	24,666
602-3311-533.26-61	CIGNA	97,984	97,668	101,033	101,033	96,213	93,750
602-3311-533.26-62	CIGNA - Retirees	114,468	115,117	134,417	134,417	132,564	136,697

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3311-533.26-63	OPEB Payment	68,182	73,423	70,019	70,019	0	71,727
602-3311-533.26-64	OPEB Unfunded	0	230,652	0	0	0	0
602-3311-533.26-71	Aetna Dental - Retirees	2,401	3,148	0	0	0	0
602-3311-533.26-72	Aetna Dental -Emp	102	16	0	0	345	0
602-3311-533.26-81	Disability	3,568	3,645	4,162	4,162	3,409	3,729
602-3311-533.26-91	Life	2,819	2,343	3,564	3,564	2,442	3,397
602-3311-533.28-25	25 Year Plan	125,120	167,464	190,041	190,041	190,041	223,669
602-3311-533.28-30	30 Year Plan	17,718	12,318	18,443	18,443	18,443	22,847
602-3311-533.28-40	Supplement Savings Fees	189	262	263	263	223	274
602-3311-533.29-11	Tuition	0	1,120	0	0	0	0
602-3311-533.29-13	Other	1,709	1,728	1,944	1,944	1,782	2,009
602-3311-533.31-01	General Supplies	359,686	286,711	322,000	330,136	220,268	182,000

LEVEL	TEXT	TEXT AMT
400	GEN. OPERATING SUPPLIES-PENS,PAPER,GLOVES,ETC.	8,000
	SM. TOOLS & EQUIPMENT,HANDTOOLS,DRILLS,SAWS,ETC.	4,000
	SYSTEM REPAIR HYDS.,VALVES,LEAKS, ETC. (APPOX 50)	50,000
	VEH. & EQUIP. REPAIR (18 VEHICLES)	8,500
	TRAFFIC CONES, SIGNS, BARRICADES	3,000
	REPLACEMENT OF STOPPED METERS,& TRANSPONDERS	
	APPOX. 1000 METER REPLACEMENTS @ $200/UNIT	200,000
	FACILITIES - VAULTS, 6 WATER TANKS, 3 WATER	8,500
	BOOSTER PUMP STATIONS, ETC.	
	CUT 500 METER REPLACEMENTS	100,000-
		182,000

602-3311-533.31-03	Clothing/Uniforms	7,310	5,865	3,850	7,992	5,189	3,850

LEVEL	TEXT	TEXT AMT
400	UNIFORM ALLOWANCE FOR 14 EMPLOYEES @ $150 EA	2,100
	BOOTS ALLOWANCE FOR 14 EMPLOYEES @ $125 EA	1,750
		3,850

602-3311-533.33-01	Fuel & Oil	33,296	40,344	40,000	40,000	39,364	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL 400	TEXT COST FOR CURRENT YEAR APPEARS TO BE $3,300/MONTH OR JUST A LITTLE ABOVE SAME AMOUNT SHOULD COVER THIS PROVIDES FUEL FOR 14 TRUCKS / VEHICLES OF VARIOUS TYPES, 1 LIGHT TOWER, 1 BACKHOE AND 2 AIR COMPRESSORS.			TEXT AMT 40,000 40,000			
602-3311-533.33-02	Electricity	97,008	100,201	100,000	100,000	93,226	100,000
LEVEL 400	TEXT RUNNING APPOX. $8,000/MONTH THIS AMOUNT PROVIDES ELECTRICITY TO 6 WATER TANKS AND 3 WATER BOOSTER PUMP STATIONS.			TEXT AMT 100,000 100,000			
602-3311-533.39-00	Items Purchased - Resale	112,402	124,427	200,000	205,856	79,521	171,065
LEVEL 400	TEXT HOUSING MARKET HAS DECREASED PRODUCTION LOWER TO $171,065.00			TEXT AMT 171,065 171,065			
602-3311-533.41-00	Professional Services	42,428	35,140	45,066	50,602	36,402	60,059
LEVEL 400	TEXT TRAINING OUTSIDE FOR 7 EMPLOYEES/$200EA ELEC. INSPECTION 40 WEST, LR DINGLE, WHITTIER AND TANKS (6)(PER W & S MAINT INCREASE$3,443) VIBRATION ANALYSIS SERVICE 40 WEST, LR DINGLE AND WHITTIER (PER W&S MAINT.) HOIST INSPECTION 3 STATIONS ($300/STA.) CRANE INSPECTION (2 @ $750) PHY. AND DRUG TESTING LEAK DETECTION YEARLY (1ST YR WITH 2OPTIONAL) EMISSIONS TESTING (4 VEH.) DIVE INSPECTION FOR 6 WATER TANKS @$2000/EA			TEXT AMT 1,400 7,239 3,000 900 1,450 1,000 33,000 70 12,000 60,059			
602-3311-533.51-01	Disposal Fees	0	0	100	100	33-	100
LEVEL 400	TEXT LANDFILL			TEXT AMT 100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
				100			
602-3311-533.52-01	General Repair/Maint.	85,771	59,419	71,400	89,835	34,542	123,400

LEVEL	TEXT	TEXT AMT
400	OUTSIDE CONTROL WORK FOR PUMP STA. AND TANKS	1,000
	VEH. AND EQUIPMENT REPAIR (14 VEHICLES)	6,000
	STREET REPAIR DUE TO LEAKS AND REPAIRS (HISTORY)50	50,000
	CONCRETE REPAIR DUE TO LEAKS AND REPAIRS (HISTORY)	7,000
	CONFINED SPACE MONITORS REPAIR (4@$600 EA)	2,400
	MISC. REPAIRS OF EQUIP. OUTSIDE PUMPS,WACKERS,ETC	5,000
	WATER LINE MOU SHA I-70 2D (SOUTH ST @ RT70)	52,000
		123,400

602-3311-533.52-02	Maintenance Contracts	7,389	8,493	12,945	12,945	2,098	12,945

LEVEL	TEXT	TEXT AMT
400	PI BADER METER (2 @ $750 EA)	1,500
	HARCO TANK INSPECTION CATHOTIC PROTECTION/3TANKS	1,200
	COPY MACHINE WATER AND SEWER	1,200
	FAX MACHINE	35
	MI RENEWAL BADGER METER	3,400
	CONNECT METER READING SOFTWARE UPDATE	1,000
	SERVICE AGREEMENT ORION HARDWARE AND SOFTWARE	3,200
	SERVICE AGREEMENT ORION RADIX DATA COLLECTOR (2 @ $630EA)	1,260
	SERVICE AGREEMENT RADIX LOADER/CHARGER (2@$75)	150
		12,945

602-3311-533.54-01	Land and Buildings	120	118	200	200	149	200

LEVEL	TEXT	TEXT AMT
400	CSX CROSSING ON HAMILTON AVE. @ SOUTH ST.	200
		200

602-3311-533.54-02	Equipment and Vehicles	8,474	365	5,000	5,000	0	5,000

LEVEL	TEXT	TEXT AMT
400	MISC. EQUIPMENT RENTALS FOR TRUCKS, CRANE, OTHER EQUIPMENT, DUE TO EMERGENCY SITUATIONS OR DOWNED EQUIPMENT.	5,000
		5,000

602-3311-533.57-00	Licenses/Permits	490	200	450	450	75	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL 400	TEXT RENEW STATE LIC. (3 PEOPLE @ $150/YR)			TEXT AMT 450 450			
602-3311-533.59-00	Taxes	1,761	1,761	2,500	2,500	5,430	6,556
LEVEL 400	TEXT BUTTERFLY LANE TOWER SOUTH CARROLL STREET TOWER 704 VERNON AVENUE (ADDED BY FINANCE)			TEXT AMT 1,826 3,652 1,078 6,556			
602-3311-533.61-01	Telephone	11,294	10,949	13,300	13,300	9,084	13,300
LEVEL 400	TEXT WATER DEPT. TELEPHONE/AUTO DIALERS CELL PHONES (3@$50/MONTH ACCORDING TO PURCH.)			TEXT AMT 11,500 1,800 13,300			
602-3311-533.61-02	Postage	384	404	1,000	1,000	200	1,000
LEVEL 400	TEXT MISC. POSTAGE FOR SENDING METER REPLACEMENT LETTER AND OTHER NOTICES			TEXT AMT 1,000 1,000			
602-3311-533.62-11	Dues/Registration Fees	1,224	1,524	2,100	2,100	971	2,100
LEVEL 400	TEXT AWWA DUES 4@$100EA MD.RURAL WATER DUES FOR CITY WIDE STATE CLASSES - REQUIRED FOR CERT. VARIOUS COST MISC. CLASSES FOR RECERT. VARIOUS COST			TEXT AMT 400 500 900 300 2,100			
602-3311-533.62-21	Lodging	175	0	800	800	0	800
LEVEL 400	TEXT LODGING FOR CLASSES/SEMINARS IF CLASSES REQUIRE OVERNIGHT STAY 4 @ $200EA * SEMINAR WILL BE HELD IN CHESTERTOWN, MD THIS YR.			TEXT AMT 800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
				800			
602-3311-533.62-31	Meals/Food	100	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
400	FOOD FOR CLASSES /SEMINARS IF NEEDED 4 @$25 EA	100
	* SEMINAR TO BE HELD IN CHESTERTOWN, MD THIS YR.	
	GENERAL CUT	100-

602-3311-533.63-00	Advertising	0	106	1,600	1,600	0	1,600

LEVEL	TEXT	TEXT AMT
400	HYDRANT FLUSHING AND WATER LOSS REDUCTION ITEMS	1,600
		1,600

602-3311-533.65-00	Insurance	20,873	25,257	28,127	28,127	27,484	29,110
602-3311-533.74-01	Vehicles	195,094	27,507	0	0	0	0
602-3311-533.74-90	Contra-expense	195,094-	27,507-	0	0	0	0
602-3311-533.78-11	Buildings	23,655	23,655	0	0	0	0
602-3311-533.78-31	Improvements - Non-Bldgs.	836,156	840,681	0	0	0	0
602-3311-533.78-51	Equipment	299,556	177,757	0	0	0	0
602-3311-533.79-01	Loss on Cap. Asset Disp.	1,879	0	0	0	0	0
**	Water Services	3,363,888	3,397,437	2,319,606	2,361,711	1,853,825	2,322,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
Water Quality							
602-3321-533.12-11	Productive Time	146,258	155,922	183,763	183,763	144,751	190,579
602-3321-533.12-12	Vacation	14,703	19,278	0	0	9,347	0
602-3321-533.12-13	Sick	2,246	2,176	0	0	1,714	0
602-3321-533.12-14	Holiday	7,915	8,132	0	0	7,775	0
602-3321-533.12-15	Other Leave	694	2,716	0	0	335	0
602-3321-533.12-16	Wellness Incentive Prog.	977	0	0	0	0	0
602-3321-533.14-11	Regular Overtime	0	76	0	0	0	0
602-3321-533.14-13	Premium Overtime	4,795	4,955	2,000	2,000	2,263	2,500

LEVEL	TEXT	TEXT AMT
400	AMOUNT SHOWN COVERS MANDATORY COMPLIANCE TESTING AT WASTEWATER LAB ON 12 CITY HOLIDAYS.	

602-3321-533.15-00	Salaries - Perm Part Time	0	1,382	0	0	0	0
602-3321-533.21-00	Workmen's Compensation	5,886	4,593	5,635	5,635	4,430	5,195
602-3321-533.22-11	Social Security	10,672	11,663	11,517	11,517	9,703	11,970
602-3321-533.22-12	Medicare	2,496	2,728	2,693	2,693	2,269	2,799
602-3321-533.26-41	Retirees >= 65	4,329	5,320	6,933	6,933	0	0
602-3321-533.26-61	CIGNA	15,598	16,870	18,859	18,859	19,137	19,284
602-3321-533.26-63	OPEB Payment	0	7,513	7,524	7,524	0	7,727
602-3321-533.26-64	OPEB Unfunded	0	23,601	0	0	0	0
602-3321-533.26-72	Aetna Dental -Emp	0	23-	0	0	36	0
602-3321-533.26-81	Disability	757	769	905	905	755	809
602-3321-533.26-91	Life	431	293	485	485	276	501
602-3321-533.28-25	25 Year Plan	8,341	0	10,002	10,002	10,002	12,503
602-3321-533.28-30	30 Year Plan	8,859	12,318	12,295	12,295	12,295	13,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3321-533.28-40	Supplement Savings Fees	644	940	986	986	835	917
602-3321-533.31-01	General Supplies	36,674	32,118	32,000	40,753	33,116	30,500

LEVEL	TEXT	TEXT AMT
400	ADMINISTRATION OF EPA / MDE MANDATED WATER QUALITY MONITORING PROGRAM:	
	1) SUPPLIES FOR CHEMICAL AND BACTERIAL ANALYSES - TEST REAGENTS INCLUDING ACIDS, BASES, BUFFERS, VARIOUS DRY CHEMICALS, CHEMICAL SOLUTIONS, QUALITY CONTROL STANDARDS, BACTERIA MEDIAS, ETC.	12,500
	2) TESTING HARDWARE SUCH AS BEAKERS,FLASKS,TUBES, BOTTLES,PIPETS,FILTERS,ELECTRODES,DI COLUMNS,LATEX GLOVES,BACTERIA PLATES,ETC.	6,500
	3) OFFICE SUPPLIES AND LAB CLEANING SUPPLIES	1,000
	4) IN-HOUSE REPAIR AND MAINTENANCE SUPPLIES	1,000
	5) SMALL LAB EQUIPMENT NEEDS:	
	----LABORATORY SAMPLE REFRIGERATOR	2,000
	----BENCHTOP PH METER-REPLACEMENT FOR 1996 MODEL	2,500
	6) FIELD MONITORING EQUIPMENT NEEDS:	
	----DRINKING WATER SAMPLE STATIONS - 5 @ $1000 EA. RECOMMENDED TO ALLOW PROPERLY CONTROLLED SAMPLING UNDER SAFE DRINKING WATER COMPLIANCE GUIDELINES FOR THE NEW STAGE 2 DISINFECTION BYPRODUCTS RULE AND THE UPDATED TOTAL COLIFORM BACTERIA RULE	5,000
		30,500

602-3321-533.31-03	Clothing/Uniforms	219	281	450	450	0	450

LEVEL	TEXT	TEXT AMT
400	ALLOWANCE FOR 3 EMPLOYEES @ 150 EACH	450
		450

602-3321-533.33-01	Fuel & Oil	1,222	993	1,800	1,800	1,214	1,300

LEVEL	TEXT	TEXT AMT
400	ALLOWANCE FOR 1 VEHICLE USED FOR DRINKING WATER COMPLIANCE SAMPLING THROUGHOUT THE CITY	1,300
		1,300

602-3321-533.41-00	Professional Services	49,291	18,202	28,600	37,710	22,184	26,600

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	EPA/MDE MANDATED COMPLIANCE MONITORING AND RECOMMENDATIONS - DRINKING WATER AND WASTEWATER:						
	CHLORINE BYPRODUCTS TESTING - STAGE 1 (DW)			7,200			
	TOTAL ORGANIC CARBON TESTING - DW			1,600			
	SYNTHETIC ORGANIC TESTING - DW			2,600			
	INORGANIC COMPOUNDS TESTING - DW			2,000			
	BIOSOLIDS TESTING (WWTP SLUDGES) - WW			3,000			
	OHS EMPLOYEE TESTING (DRUG SCREEN,ETC)-CONTINGENCY			300			
	LEAD & COPPER TESTING - WQP CONTINGENCY - (DW)			2,000			
	DIOXIN SCREENING OF WATER - RECOMMENDED - (DW)			2,100			
	CHLORINE BYPRODUCTS - STAGE 2 - RECOMMENDED (DW)			4,800			
	EMERGENCY TESTING NEEDS - CONTINGENCY - (DW & WW)			1,000			
				26,600			
602-3321-533.51-02	Custodial Services	0	840	2,500	4,060	210	0
602-3321-533.52-01	General Repair/Maint.	1,677	591	2,000	2,000	65	32,000
LEVEL	TEXT			TEXT AMT			
400	--ALLOWANCE FOR OUTSIDE REPAIR OF 1 VEHICLE PLUS ANY LABORATORY AND OFFICE EQUIPMENT REPAIR NEEDS			2,000			
	-- PROJECTED COST FOR INSTALLATION AND REPAIR OF THE 5 DRINKING WATER SAMPLING STATIONS LISTED UNDER BUDGET CODE 31-01. INSTALLATION DETAILS WILL BE REFERENCED TO PREVIOUS CITY RFP #08-C			30,000			
				32,000			
602-3321-533.52-02	Maintenance Contracts	2,191	2,033	2,400	2,400	1,945	2,500
LEVEL	TEXT			TEXT AMT			
400	ANNUAL PREVENTATIVE MAINTENANCE CONTRACTS						
	1) ON ONE LAB STEAM STERILIZER			1,400			
	2) ON THREE LAB BALANCES			400			
	3) ON THREE POU DW TREATMENT UNITS			700			
				2,500			
602-3321-533.57-00	Licenses/Permits	150	0	200	200	0	200
LEVEL	TEXT			TEXT AMT			
400	FEE FOR RENEWAL OF MD SANITARIAN LICENSE			150			
	FEE FOR RENEWAL OF ONE VEHICLE LICENSE			50			
				200			
602-3321-533.61-01	Telephone	1,339	1,520	1,600	1,600	1,386	1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL 400	TEXT 1 FAX LINE, 3 OFFICE LINES, PLUS ONE CELL PHONE			TEXT AMT 1,600 1,600			
602-3321-533.61-02	Postage	4,803	5,860	6,000	6,000	386	6,000
LEVEL 400	TEXT ANNUAL REPORT ON DRINKING WATER QUALITY (CCR) REGULAR MAIL AND WATER SAMPLE SHIPPING			TEXT AMT 5,000 1,000 6,000			
602-3321-533.62-01	Transportation	69	0	0	0	0	0
602-3321-533.62-11	Dues/Registration Fees	373	304	400	500	473	400
LEVEL 400	TEXT ANNUAL AWWA MEMBERSHIP DUES ANNUAL AQUATIC PESTICIDE LICENSE TRAINING ALLOWANCE FOR MISC. REGULATORY TRAINING CLASSES			TEXT AMT 200 50 150 400			
602-3321-533.62-31	Meals/Food	6	0	0	0	0	0
602-3321-533.63-00	Advertising	978	1,635	1,200	1,200	0	1,200
LEVEL 400	TEXT LOCAL NEWSPAPER ADS FOR DW-CCR AVAILABILITY			TEXT AMT 1,200 1,200			
602-3321-533.64-00	Printing & Binding	2,851	6,324	4,000	4,000	0	4,000
LEVEL 400	TEXT PRINTING OF ANNUAL DW QUALITY REPORT (CCR)			TEXT AMT 4,000 4,000			
602-3321-533.65-00	Insurance	1,102	1,853	1,687	1,687	2,017	1,526
602-3321-533.74-01	Vehicles	21,058	0	0	0	0	0
602-3321-533.74-90	Contra-expense	21,058-	0	0	0	0	0
602-3321-533.78-51	Equipment	3,008	3,008	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
**	Water Quality	341,554	356,784	348,434	367,957	288,919	376,499

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
Water Treatment							
602-3331-533.12-11	Productive Time	701,144	728,378	862,191	862,191	575,531	857,818
602-3331-533.12-12	Vacation	57,370	63,145	0	0	39,777	0
602-3331-533.12-13	Sick	17,487	36,108	0	0	8,756	0
602-3331-533.12-14	Holiday	36,614	39,166	0	0	29,525	0
602-3331-533.12-15	Other Leave	4,683	11,713	0	0	2,219	0
602-3331-533.12-16	Wellness Incentive Prog.	2,138	0	0	0	0	0
602-3331-533.14-11	Regular Overtime	0	109	0	0	0	0
602-3331-533.14-13	Premium Overtime	66,052	76,730	68,900	68,900	53,874	68,900

LEVEL	TEXT	TEXT AMT
400	OVERTIME COST DUE TO COVERAGE 24/7/365 OPERATIONS (24 SICK LEAVE OCCURRENCES, 12 HOLIDAYS, 12 PLANT COMPLIANCE/EMERGENCY ISSUES FOR LINGANORE, MONOCACY, FISHING CREEK, BALLENGER CREEK AND L R DINGLE PLANTS	68,900
		68,900

602-3331-533.21-00	Workmen's Compensation	27,615	23,455	28,897	28,897	22,718	24,992
602-3331-533.22-11	Social Security	53,009	57,105	57,726	57,726	41,749	57,456
602-3331-533.22-12	Medicare	12,397	13,355	13,500	13,500	9,764	13,438
602-3331-533.26-41	Retirees >= 65	21,093	29,352	38,799	38,799	44,272	46,354
602-3331-533.26-61	CIGNA	114,758	137,829	143,851	143,851	108,126	92,762
602-3331-533.26-62	CIGNA - Retirees	111,802	112,917	128,889	128,889	117,902	122,467
602-3331-533.26-63	OPEB Payment	136,364	81,837	85,468	85,468	0	73,909
602-3331-533.26-64	OPEB Unfunded	0	257,083	0	0	0	0
602-3331-533.26-71	Aetna Dental - Retirees	4,190	4,937	0	0	0	0
602-3331-533.26-72	Aetna Dental -Emp	52-	4-	0	0	397	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3331-533.26-81	Disability	3,733	4,073	4,229	4,229	3,150	3,009
602-3331-533.26-91	Life	3,497	2,810	3,734	3,734	2,493	3,994
602-3331-533.28-25	25 Year Plan	141,803	206,867	230,049	230,049	230,049	228,114
602-3331-533.28-30	30 Year Plan	22,147	30,795	36,885	36,885	36,885	49,322
602-3331-533.29-13	Other	192	192	216	216	198	223

LEVEL	TEXT	TEXT AMT
400	PARKING FOR DEPARTMENT	223
		223

602-3331-533.31-01	General Supplies	213,262	183,257	183,220	221,371	107,051	168,720

LEVEL	TEXT	TEXT AMT
400	MAINTENANCE SUPPLIES (OIL, FLUIDS AND FILTERS) FOR 4 DEPARTMENTAL VEHICLES @ $180 EACH	720
	GENERAL OFFICE AND CLEANING SUPPLIES FOR STOCK AND NON-STOCK ITEMS FOR LINGANORE, MONOCACY, FISHING CREEK, L R DINGLE AND BALLENGER CREEK @$2500 PER FACILITY	12,500
	MAINTENANCE SUPPLIES- CONDUIT, FASTENERS, TOOLS, ELECTRICAL SUPPLIES AT EACH FACILITY LISTED BELOW:	
	LINGANORE	30,000
	MONOCACY	22,500
	FISHING CREEK AND L R DINGLE	15,000
	REPLACE EXISTING 8 HEATERS AT MONOCACY (WORN OUT AND PARTS ARE OBSOLETE AND HARD TO FIND (1960)) @ $3000 EACH	24,000
	INSTALL 10 NEW VACUUM REGULATORS ON THE CHLORINE TANKS AT MONOCACY (THIS WILL HELP ELIMINATE AND PREVENT LEAKS AND HELP REDUCE THE VULNERABILITY OF POTENTIAL INTERNAL AND EXTERNAL THREATS) @ $2500 EACH	25,000
	INSTALL 1 FLUORIDE ANALYZER AT EACH FACILITY LISTED BELOW (PER MDE RECOMMENDATION):	
	LINGANORE	6,250
	MONOCACY	6,250
	L R DINGLE	6,250
	INSTALL 1 PHOSPHATE ANALYZER AND SC1000 DISPLAY MODULE CONTROLLER AT EACH FACILITY LISTED BELOW (PER MDE RECOMMENDATION):	
	LINGANORE	20,250
	MONOCACY	20,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	L R DINGLE			20,250			
	CUT MONOCACY/DINGLE PHOSPHATE ANALYZER			40,500-			
				168,720			
602-3331-533.31-03	Clothing/Uniforms	8,059	8,050	4,950	6,154	4,154	3,500
LEVEL 400	TEXT			TEXT AMT			
	CONTRACT UNIFORMS FOR 18 EMPLOYEES @ $150 EACH			2,700			
	REQUIRED SAFETY BOOTS FOR 18 EMPLOYEES @ $125 EACH			2,250			
	GENERAL CUT			1,450-			
				3,500			
602-3331-533.33-01	Fuel & Oil	6,828	12,068	14,800	14,800	9,769	14,800
LEVEL 400	TEXT			TEXT AMT			
	DIESEL FUEL FOR LINGANORE GENERATOR			10,000			
	FUEL AND OIL FOR FOUR DEPARTMENTAL VEHICLES			4,800			
				14,800			
602-3331-533.33-02	Electricity	320,730	354,099	402,050	402,050	275,092	375,000
LEVEL 400	TEXT			TEXT AMT			
	CONTRACT CHARGE FOR FIXED PRICE UNBUNDLED CAPACITY ENERGY CHARGE (BASED ON $0.07091 KW/HRS) FOR LINGANOER, MONOCACY, L R DINGLE, FISHING CREEK PLANT, FISHING CREEK CARETAKER HOUSE AND BALLENGER CREEK.			375,000			
				375,000			
602-3331-533.33-04	Heating Fuel	5,125	5,788	7,000	7,000	6,895	6,500
LEVEL 400	TEXT			TEXT AMT			
	FISHING CREEK OPERATIONS BUILDING			3,500			
	FISHING CREEK CARETAKER RESIDENT			3,000			
				6,500			
602-3331-533.34-00	Chemicals	486,799	543,530	608,000	698,783	331,012	563,000
LEVEL 400	TEXT			TEXT AMT			
	CHEMICAL ESTIMATE IS BASED ON 6 MILLION GALLONS PER DAY OF WATER PLANT PRODUCTION			512,000			
	ANTICIPATED INCREASE OF 5% FOR CPI ESCALATION ALLOWANCE FOR CONTRACT RENEWAL OPTION CLAUSE			31,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	CHEMICALS FOR BALLENGER CREEK INTERCONNECT (ZINC ORTHRO, CAUSTIC, SODIUM HYPOCHLORITE)			15,000			
	MISC LAB TESTING CHEMICALS FOR ROUTINE MONITORING			5,000			
				563,000			
602-3331-533.39-00	Items Purchased - Resale	395,120	372,762	1,950,000	1,950,000	615,910	2,540,250

LEVEL	TEXT	TEXT AMT
400	PURCHASE .750 MGD OF WATER FROM FREDERICK COUNTY BALLENGER CREEK INTERCONNECT @ $3.80 PER 1,000 GALLONS	1,040,250
	READY TO SERVE FEE	1,500,000
		2,540,250

602-3331-533.41-00	Professional Services	67,781	45,901	56,101	90,398	47,473	58,993

LEVEL	TEXT	TEXT AMT
400	18 EMPLOYEES (FIT TESTS, PHYSICAL AND RANDOM DRUG TESTING)	3,000
	MONOCACY RIVER QUALITY MONITORING (MDE REQUIREMENT FOR WATER WITHDRAWAL FROM MONOCACY RIVER)	15,000
	ELECTRICAL TESTING AND MANITENANCE FOR LINGANORE, MONOCACY, L R DINGLE AND FISHING CREEK	18,993
	VIBRATION ANALYSIS SERVICE FOR 15 PUMPS AND 2 AIR COMPRESSORS AT LINGANORE AND MONOCACY PLANTS	5,000
	MAINTENANCE AND OPERATION OF THE MONOCACY RIVER USGS GAUGING STATION	14,000
	INSPECTION OF THE HYDRAULIC VALVE PUMPING SYSTEM A LINGANORE DAM (MDE FLOW-BY REQUIREMENT)	3,000
		58,993

602-3331-533.51-01	Disposal Fees	19	0	100	100	0	100
602-3331-533.52-01	General Repair/Maint.	195,023	258,421	88,323	277,968	210,814	54,668

LEVEL	TEXT	TEXT AMT
400	MONOCACY RIVER INTAKE CHANNEL CLEANING AND 2 MOTOR REBUILDS	10,000
	FREDERICK CITY WATERSHED MAINTENANCE AND UPKEEP EXPENSES TO MARYLAND DNR FOREST SERVICE	19,668
	FILTER MEDIA EVALUATION AT L R DINGLE FACILITY	15,000
	INSPECT AND ADJUST CHAINS ON THE 2 TRAVELING WATER SCREENS AT LINGANORE AND MONOCACY	10,000
		54,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3331-533.52-02	Maintenance Contracts	11,063	11,751	18,995	22,173	13,242	12,995

LEVEL	TEXT	TEXT AMT
400	18 CHEMICAL SCALE CALIBRATIONS FOR LINGANORE, MONOCACY, FISHING CREEK AND L R DINGLE	790
	LINGANORE ELEVATOR SERVICE AGREEMENT	1,500
	3 HOIST INSPECTIONS AT LINGANORE AND MONOCACY	1,150
	SECURITY ALARM SYSTEM CHECK AND LINANORE AND MONOCACY	890
	2 AEDS ANNUAL CHECK AT LINGANORE AND MONOCACY	590
	24 FIRE EXTINGUISHER INSPECTIONS AT LINGANORE, MONOCACY, FISHING CREEK, L R DINGLE AND BALLENGER CREEK	100
	4 CHLORINE FEED SYSTEMS MAINTENANCE AT LINGANORE, MONOCACY, FISHING CREEK AND L R DINGLE	5,500
	11 PRIVATE WATER TREATMENT UNITS FOR MOUNTAIN WATER SUPPLY CUSTOMERS	2,475
		12,995

602-3331-533.54-01	Land and Buildings	1,010	1,010	0	0	0	0
602-3331-533.54-02	Equipment and Vehicles	1,328	423	225	225	120	225

LEVEL	TEXT	TEXT AMT
400	FISHING CREEK CARETAKER PAGER	225
		225

602-3331-533.56-21	Solid Waste Benefit Charg	904	952	1,000	1,000	1,000	1,000
602-3331-533.57-00	Licenses/Permits	550	375	600	750	750	300

LEVEL	TEXT	TEXT AMT
400	4 REQUIRED OPERATOR LICENSE RENEWAL @ $75 EACH (REQUIRED BY MDE)	300
		300

602-3331-533.61-01	Telephone	24,501	35,970	27,440	27,440	19,903	26,840

LEVEL	TEXT	TEXT AMT
400	T1 COMMUNICATION/TELEPHONE LINES AT WATER PLANT FACILITIES AND LINGAORE DAM FLOW-BY VALVE	17,000
	1 DATA CELL PHONE FOR SUPERINTENDENT @ $120 MONTH	1,440
	4 REGULAR CELL PHONES OPERATIONS STAFF @ $50 PER CELL PER MONTH	2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	COMMUNICATION LINE FOR BALLENGER CREEK INTERCONNECT FACILITY			6,000 26,840			
602-3331-533.61-02	Postage	347	351	500	500	205	500
LEVEL 400	TEXT MAILING OF 12 MONTHLY OPERATING REPORTS SHIPPING OF PARTS AND EQUIPMENT FOR REPAIRS			TEXT AMT 20 480 500			
602-3331-533.62-01	Transportation	0	0	150	150	3	150
602-3331-533.62-11	Dues/Registration Fees	1,915	3,353	2,000	2,000	1,972	2,000
LEVEL 400	TEXT TRAINING TO MAINTAIN 15 STATE REQUIRED CLASS IV OPERATORS LICENSES (ONE CLASS EACH @ $100) WWOA, AWWA AND MWRA MEMBERSHIP DUES FOR SUPERINTENDENT			TEXT AMT 1,500 500 2,000			
602-3331-533.62-21	Lodging	465	0	700	700	0	700
LEVEL 400	TEXT LODGEING FOR 3 OPERATORS AT SHORT COURSE FOR SIX DAYS			TEXT AMT 700 700			
602-3331-533.62-31	Meals/Food	382	41	0	0	0	0
LEVEL 400	TEXT MEALS FOR OPERATORS DURING OUT OF TOWN CLASSES/ TRAINING (SHORT COURSE AND MISC TRAINING CLASSES) GENERAL CUT			TEXT AMT 500 500-			
602-3331-533.63-00	Advertising	933	551	1,000	1,000	848	1,000
602-3331-533.65-00	Insurance	37,553	30,630	39,802	39,802	34,576	65,884
602-3331-533.74-01	Vehicles	46,603	0	0	0	0	0
602-3331-533.74-02	Machinery	18,400	66,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3331-533.74-90	Contra-expense	65,003-	66,000-	0	0	0	0
602-3331-533.78-11	Buildings	112,284	112,284	0	0	0	0
602-3331-533.78-31	Improvements - Non-Bldgs.	52,574	50,562	0	0	0	0
602-3331-533.78-51	Equipment	36,007	45,436	0	0	0	0
602-3331-533.79-01	Loss on Cap. Asset Disp.	1,062,032	0	0	0	0	0
**	Water Treatment	4,580,630	3,995,517	5,110,290	5,467,698	3,008,174	5,539,883

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
Wastewater Treatment Plt							
602-3411-534.12-11	Productive Time	529,885	538,190	638,860	638,860	482,385	662,857
602-3411-534.12-12	Vacation	36,197	35,132	0	0	32,589	0
602-3411-534.12-13	Sick	11,079	15,095	0	0	17,497	0
602-3411-534.12-14	Holiday	26,927	28,077	0	0	26,394	0
602-3411-534.12-15	Other Leave	2,962	8,720	0	0	2,886	0
602-3411-534.12-16	Wellness Incentive Prog.	1,273	0	0	0	0	0
602-3411-534.14-13	Premium Overtime	58,211	68,837	58,000	58,000	47,932	60,000

LEVEL	TEXT	TEXT AMT
400	OVERTIME COSTS COME FROM COVERING 24/7 OPERATIONS WITH A MINIMUM OF TWO OPERATORS PER SHIFT. EXAMPLES OF OVERTIME ARE COVERING HOLIDAYS, SICK LEAVE, VACATION LEAVE, AND HANDLING HIGH FLOW OR SPECIAL PROJECT EVENTS.	60,000
		60,000

602-3411-534.21-00	Workmen's Compensation	13,504	9,856	12,179	12,179	9,574	9,990
602-3411-534.22-11	Social Security	40,425	42,119	43,202	43,202	36,137	44,817
602-3411-534.22-12	Medicare	9,454	9,851	10,106	10,106	8,451	10,480
602-3411-534.26-41	Retirees >= 65	26,587	25,331	34,663	34,663	37,803	41,491
602-3411-534.26-61	CIGNA	63,968	67,102	72,016	72,016	81,032	81,711
602-3411-534.26-62	CIGNA - Retirees	79,481	83,018	96,937	96,937	68,594	69,912
602-3411-534.26-63	OPEB Payment	181,818	74,474	74,584	74,584	0	73,545
602-3411-534.26-64	OPEB Unfunded	0	233,953	0	0	0	0
602-3411-534.26-71	Aetna Dental - Retirees	2,241	2,241	0	0	0	0
602-3411-534.26-72	Aetna Dental -Emp	56	12	0	0	166	0
602-3411-534.26-81	Disability	2,705	2,916	3,135	3,135	2,715	2,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3411-534.26-91	Life	2,896	2,246	3,013	3,013	2,008	3,207
602-3411-534.27-00	Unemployment	0	9,880	0	0	6,240	0
602-3411-534.28-25	25 Year Plan	125,120	167,464	180,039	180,039	180,039	201,441
602-3411-534.28-30	30 Year Plan	17,718	18,477	12,295	12,295	12,295	27,550
602-3411-534.28-40	Supplement Savings Fees	265	365	368	368	312	384
602-3411-534.29-13	Other	96	96	108	108	99	112
602-3411-534.31-01	General Supplies	262,395	387,560	375,430	557,949	317,127	260,000

LEVEL	TEXT	TEXT AMT
400	PRELIMINARY OPERATIONS - INFLUENT PUMP STATION AND EQ PUMP STATION MAINTENANCE & OPERATION COSTS.	30,000
	PRIMARY OPERATIONS - GRIT REMOVAL PROCESSES, WSFM OFFICE AREAS, EQUIPMENT/SHOP BUILDING, PRIMARY CLARIFICATION PROCESSES AND THE OPERATORS CONTROL ROOM MAINTENANCE & OPERATION COSTS.	30,000
	BIOLOGICAL OPERATIONS - THREE BNR REACTORS, BNR ELECTRICAL BUILDING, BNR CHEMICAL BUILDING, CHEMICAL STORAGE AREA AND RETURN ACTIVATED SLUDGE PROCESSES MAINTENANCE & OPERATION COSTS.	30,000
	SECONDARY OPERATIONS - TWO 140 FT DIAMETER SECONDARY CLARIFIERS, EFFLUENT PUMP STATION AND BUILDING 6 MAINTENANCE & OPERATION COSTS.	30,000
	EFFLUENT OPERATIONS - CHLORINE AND SULFUR DIOXIDE PROCESSES, BUILDING 7 MAINTENANCE & OPERATION COSTS.	30,000
	BIOSOLIDS OPERATIONS - INCLUDES ALL SLUDGE TREATMENT PROCESSES AND BUILDING 4 MAINTENANCE & OPERATION COSTS.	30,000
	MISC OPERATIONS - INCLUDES ADMIN BUILDING, LAB AND OUTSIDE PROCESS MAINTENANCE & OPERATION COSTS.	30,000
	REPLACE ONE PLANT SAMPLER.	6,000
	OFFICE SUPPLIES.	5,000
	HOUSEKEEPING SUPPLIES.	5,000
	REBUILD PARTS FOR EQ PUMPS 1 & 2.	40,000
	CUT SAMPLER	6,000-
		260,000

602-3411-534.31-03	Clothing/Uniforms	4,993	4,613	3,575	4,406	1,459	3,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	CONTRACT UNIFORMS FOR 13 EMPLOYEES.			2,000			
	STEEL TOE BOOTS FOR 12 EMPLOYEES.			1,500			
				3,500			
602-3411-534.33-01	Fuel & Oil	37,136	31,776	48,000	48,000	31,802	45,500
LEVEL	TEXT			TEXT AMT			
400	PLANT GENERATORS DIESEL FUEL, 12,000 GALS.			36,000			
	MISC PLANT EQUIPMENT OIL.			5,500			
	VEHICLE AND EQUIPMENT FUEL.			4,000			
				45,500			
602-3411-534.33-02	Electricity	488,380	507,977	520,000	520,000	422,634	490,000
LEVEL	TEXT			TEXT AMT			
400	HISTORICAL TREND, HOWEVER, PLANT IMPROVEMENTS HAVE LOWERED THE COSTS SOME. WE AVERAGED $42,330 A MONTH FOR FY10 AND CURRENTLY OUR FY11 COSTS TO DATE ARE AVERAGING AROUND $39,000 A MONTH.			490,000			
				490,000			
602-3411-534.33-03	Natural Gas	21,299	12,409	24,000	24,000	9,160	15,000
LEVEL	TEXT			TEXT AMT			
400	BUILDING HEAT.			24,000			
	GENERAL CUT			9,000-			
				15,000			
602-3411-534.34-00	Chemicals	246,932	168,880	281,862	284,094	128,894	214,560
LEVEL	TEXT			TEXT AMT			
400	BELT FILTER PRESS POLYMER - ESTIMATED 40,000 LBS AT $1.74 PER LB.			69,600			
	COUNTY CHLORINE - 73 TONS AT 400 LBS/D.			41,698			
	SULFUR DIOXIDE - ESTIMATE 40 TONS ARE NEEDED.			37,296			
	CITY CHLORINE - ESTIMATE 60 TONS ARE NEEDED.			34,272			
	DISSOLVED AIR FLOTATION POLYMER - ESTIMATED 7,800 LBS AT $1.73 PER LB.			13,494			
	FERRIC CHLORIDE FOR BNR TREATMENT.			12,000			
	ODOR CONTROL REAGENT FOR GRIT & SCREENINGS.			3,000			
	POLYMER PARTS CLEANER.			1,200			
	CHLORINE ANALYZER REAGENTS.			1,000			
	SULFUR DIOXIDE ANALYZER REAGENTS.			1,000			
				214,560			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3411-534.41-00	Professional Services	40,954	41,225	48,345	61,773	39,098	63,227

LEVEL	TEXT	TEXT AMT
400	ELECTRICAL EQUIPMENT TESTING - CONTRACT WAS AWARDED TO MET ELECTRICAL TESTING COMPANY.	19,627
	RMP/PSM 5-YEAR RESUBMITTAL TO THE EPA.	15,000
	PRETREATMENT PROGRAM CONTRACT LAB TESTING.	10,000
	EQUIPMENT VIBRATION ANALYSIS.	6,600
	CHLORINE & SULFUR DIOXIDE EQUIPMENT SERVICING.	6,500
	BACKFLOW PREVENTION EQUIPMENT SERVICING.	2,000
	HOIST INSPECTIONS.	2,000
	CORP OHS SERVICES.	1,500
		63,227

602-3411-534.51-01	Disposal Fees	455,809	829,711	964,270	766,700	587,273	816,700

LEVEL	TEXT	TEXT AMT
400	CONTRACTED DISPOSAL OF SLUDGE WITH SYNAGRO. I ESTIMATE 10,000 WET TONS. THE CURRENT COST PER WET TON IS $77.30 PER TON, 3% INCREASE EXPECTED.	796,190
	GRIT REMOVAL WITH WASTE MANAGEMENT TO THE FREDERICK COUNTY LANDFILL.	15,000
	INFLUENT SCREENINGS REMOVAL WITH WASTE MANAGEMENT TO THE FREDERICK COUNTY LANDFILL.	12,000
	REDUCE SLUDGE DISPOSAL INCREASE TO 2.6%	6,490-
		816,700

602-3411-534.52-01	General Repair/Maint.	147,592	125,227	204,996	205,777	81,639	118,000

LEVEL	TEXT	TEXT AMT
400	OUTSIDE REPAIR FOR ELECTRICAL AND MECHANICAL EQUIPMENT. WITH HUNDREDS OF PIECES OF EQUIPMENT WE NEED A BANK OF MONEY TO HANDLE AND FIX ANY UNSCHEDULED BREAKDOWNS. ITS TYPICAL TO SPEND $20,000 ON ONE REPAIR FOR AN INFLUENT OR EFFLUENT MOTOR FOR EXAMPLE.	
	ELECTRICAL REPAIRS:	70,000
	MECHANICAL REPAIRS:	30,000
	REBUILD ONE INFLUENT PUMP.	18,000
	INSTALL RADIO IN NEW VAN, STRIPES, TAGS	800
	CUT INSTALL RADIO IN NEW VAN, STRIPES TAGS	800-
		118,000

602-3411-534.52-02	Maintenance Contracts	1,244	4,289	4,470	4,470	2,160	1,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL 400	TEXT RESCUE ONE AED INSPECTIONS & MAINTENANCE. GLADHILL PEST CONTROL SERVICE. BAKERS FIRE EXTINGUISHER SERVICE.			TEXT AMT 590 420 400 1,410			
602-3411-534.56-21	Solid Waste Benefit Charg	494	520	520	520	546	575
LEVEL 400	TEXT PER FINANCE, 5% INCREASE FROM FY11.			TEXT AMT 575 575			
602-3411-534.57-00	Licenses/Permits	5,039	5,044	6,100	6,550	6,527	6,450
LEVEL 400	TEXT SEWAGE SLUDGE GENERATOR FEE FROM MDE. OPERATORS LICENSE RENEWAL FOR 3 EMPLOYEES.			TEXT AMT 6,000 450 6,450			
602-3411-534.61-01	Telephone	6,867	10,692	10,900	10,900	6,208	9,850
LEVEL 400	TEXT T1 LINE FOR 3 DEPTS COMPUTER CONNECTIONS. 5 LAND LINES. VERIZON CIRCUIT FOR SCADA SYSTEM			TEXT AMT 7,200 1,650 1,000 9,850			
602-3411-534.61-02	Postage	509	794	600	600	459	600
LEVEL 400	TEXT POSTAGE TO MAIL REQUIRED REPORTING DOCUMENTS, PRETREATMENT PROGRAM DOCUMENTS, MISC PLANT EQUIPMENT REPAIRS, ETC.			TEXT AMT 600 600			
602-3411-534.62-01	Transportation	2,948	333	0	0	0	0
602-3411-534.62-11	Dues/Registration Fees	7,867	5,858	6,960	6,960	3,497	1,316
LEVEL 400	TEXT TRAINING COST FOR 13 EMPLOYEES TO MAINTAIN			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	THEIR STATE REQUIRED CLASS 5A WASTEWATER OPERATOR LICENSES.			5,200			
	WASTEWATER OPERATORS ASSOCIATION MEMBERSHIPS.			260			
	CPR/AED TRAINING COSTS - $12 X 13 EMPLOYEES.			156			
	WATER ENVIRONMENT FEDERATION MEMBERSHIP.			100			
	REDUCE TRAINING COSTS FOR LICENSES DUE TO LESS EXPENSIVE COURSE OFFERING			4,400-			
				1,316			
602-3411-534.62-21	Lodging	1,412	0	0	0	0	0
602-3411-534.62-31	Meals/Food	176	240	0	0	0	0
602-3411-534.63-00	Advertising	0	106	100	100	721	100
LEVEL	TEXT			TEXT AMT			
400	PRETREATMENT NOV POSTING.			100			
				100			
602-3411-534.65-00	Insurance	28,402	23,272	29,024	29,024	26,941	61,371
602-3411-534.73-90	Contra-expense	0	8,664-	0	0	0	0
602-3411-534.74-01	Vehicles	29,955	0	0	17,808	0	0
LEVEL	TEXT			TEXT AMT			
400	CARGO VAN FOR THE PRETREATMENT & FOG PROGRAM.			23,000			
	GENERAL CUT			23,000-			
602-3411-534.74-90	Contra-expense	29,955-	0	0	0	0	0
602-3411-534.78-11	Buildings	427,011	427,011	0	0	0	0
602-3411-534.78-31	Improvements - Non-Bldgs.	470,253	470,542	0	0	0	0
602-3411-534.78-51	Equipment	80,553	75,960	0	0	0	0
**	Wastewater Treatment Plt	3,971,133	4,568,827	3,768,657	3,789,136	2,721,293	3,398,526

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
Sewer Maintenance							
602-3412-534.12-11	Productive Time	251,394	240,191	258,714	258,714	196,396	268,664
602-3412-534.12-12	Vacation	15,165	20,764	0	0	14,261	0
602-3412-534.12-13	Sick	3,494	4,259	0	0	2,956	0
602-3412-534.12-14	Holiday	13,173	13,156	0	0	10,945	0
602-3412-534.12-15	Other Leave	1,834	4,228	0	0	106	0
602-3412-534.12-16	Wellness Incentive Prog.	1,456	0	0	0	0	0
602-3412-534.14-12	Standby	13,887	13,605	14,000	14,000	11,111	14,000

LEVEL	TEXT	TEXT AMT
400	COVERS ONE EMPLOYEE FOR ALL NON-WORKING HOURS BEING PAID ONE HOUR OF STRAIGHT/8 HOURS COVERED FOR 24/7/365 EMERGENCY COVERAGE.	14,000
	NOTE: COST OF PAY FOR SEWER, STORM WATER STAFF IS PAID 2/3 (SEWER FUNDS) - 1/3 (STORM WATER FUNDS STANDBY PERSONS COVER ALL SEWER RELATED DEPT'S.	
		14,000

602-3412-534.14-13	Premium Overtime	8,400	6,918	10,000	10,000	6,542	10,000

LEVEL	TEXT	TEXT AMT
400	EACH YEAR THE DEPARTMENT PROVIDES AFTER HOURS EMERGENCY RESPONSE HANDLING APPROXIMATELY: 25 AFTER HOURS SEWER BACKUPS; 10 PUMP STATION FAILURES (SEWER & STORM WATER); 20 STORM DRAIN RELATED CALLS - SUCH AS ITEMS DROPPED IN STORM DRAIN INTAKES (KEYS, PHONES), INTAKE GRATES THAT HAVE FALLEN IN, AND FLOODING DUE TO HEAVY RAINS. 30 AFTER HOUR EMERGANCY LOCATES	
	COST IS SPLIT 2/3 SEWER & 1/3 STROM DRAIN	10,000
		10,000

602-3412-534.21-00	Workmen's Compensation	19,552	18,040	24,448	24,448	11,293	21,948
602-3412-534.22-11	Social Security	18,395	17,962	17,527	17,527	13,825	18,144
602-3412-534.22-12	Medicare	4,302	4,201	4,098	4,098	3,233	4,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3412-534.26-61	CIGNA	47,636	52,815	52,751	52,751	56,026	54,116
602-3412-534.26-62	CIGNA - Retirees	32,806	33,722	39,376	39,376	31,702	32,590
602-3412-534.26-63	OPEB Payment	22,727	25,750	28,130	28,130	0	29,069
602-3412-534.26-64	OPEB Unfunded	0	80,891	0	0	0	0
602-3412-534.26-71	Aetna Dental - Retirees	1,245	1,245	0	0	0	0
602-3412-534.26-72	Aetna Dental -Emp	15	37	0	0	289	0
602-3412-534.26-81	Disability	1,374	1,349	1,458	1,458	1,156	1,193
602-3412-534.26-91	Life	1,463	1,097	1,182	1,182	954	1,106
602-3412-534.28-25	25 Year Plan	55,609	59,105	73,349	73,349	73,349	94,302
602-3412-534.28-30	30 Year Plan	2,953	0	0	0	0	1,344
602-3412-534.29-13	Other	192	192	216	216	198	223
602-3412-534.31-01	General Supplies	31,071	33,248	42,500	60,523	38,576	42,500

LEVEL	TEXT	TEXT AMT
400	SS SYSTEM MAINTENANCE/REPAIR SUPPLIES:10 REPAIRS @ $2000; CLEANOUT CAP REPLACMENT 80 @ $25; MANHOLE REPAIRS 1 @ $500; REPLACE CAMERA PARTS $2000	27,000
	MAINTENANCE FOR 9 SANITARY SEWER PUMP STATIONS (PUMPS, ELECTRICAL); GENERATOR AND AUTO DIALER PARTS; 4 PUMP REBUILDS 2 @ 1033EA & 2 @ 549 EA)	10,000
	SMALL EQUIPMENT & TOOLS (REPLACEMENTS SHOVELS, HAMMERS, WRENCHS, SCREW DRIVERS CUT OFF SAWS, NEW SAW BLADES, SAFETY ROPES, CAMERA REPAIR TOOLS	2,000
	GENERAL SUPPLIES TRAFFIC SIGNS, CONES, BARRELS, & OFFICE SUPPLIES: INKS, NOTEBOOKS, PENS, ETC.	3,500
		42,500

602-3412-534.31-03	Clothing/Uniforms	2,496	1,789	1,375	2,652	2,062	1,375

LEVEL	TEXT	TEXT AMT
400	UNIFORMS - 5 EMPLOYEES @ $150	750
	SAFETY BOOTS - 5 EMPLOYEES @ $125	625
	[8 EMPLOYEES WILL BE SPLIT BETWEEN SEWER 2/3 & STORM 1/3 USING WHOLE NUMBER TO MAKE IT EASIER]	
		1,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3412-534.33-01	Fuel & Oil	13,714	13,366	14,000	14,000	11,646	14,000

LEVEL TEXT TEXT AMT
400 THIS AMOUNT COVERS 6 VEHICALS & 8 PUMP STATIONS 14,000
14,000

602-3412-534.33-02	Electricity	13,581	14,441	13,000	13,000	13,833	14,000

LEVEL TEXT TEXT AMT
400 MONTHLY COST FOR 8 SEWER PUMP STATIONS IS $1166 14,000
14,000

602-3412-534.33-03	Natural Gas	417	316	350	350	249	350

LEVEL TEXT TEXT AMT
400 AVE MONTHLY COST FOR ONE PUMPING STATION WITH 350
NATURAL GAS ($29)
350

602-3412-534.34-00	Chemicals	0	0	500	500	407	500

LEVEL TEXT TEXT AMT
400 ROOT TREATMENT AND TRACING DYE'S 500
500

602-3412-534.39-00	Items Purchased - Resale	7,302	476	0	0	0	51,320

LEVEL TEXT TEXT AMT
400 NEW 6" SEWER HOUSE CONNECTIONS 6 @7260 = $43,560 51,320
NEW 8" CONNECTION 1 @ 7160 = $7160
8" MANHOLE TAP ONLY 1 @ 600 =$600
THESE ARE EST. ONLY
51,320

602-3412-534.41-00	Professional Services	21,723	8,678	11,750	12,500	10,600	11,750

LEVEL TEXT TEXT AMT
400 SANITARY SEWER PUMP STATIONS ELECTRICAL MAINT.
6 @ $1650 (ONLY THOSE WITH GENERATORS) 9,900
DRUG TESTING & PHYSICALS - 9 EMPLOYEES 1,000
SAMPLING WATER TO CHECK FOR RAW SEWAGE 350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	MISC TOWING COST & VEIP TESTING FOR 5 TRUCKS			500 11,750			
602-3412-534.52-01	General Repair/Maint.	22,247	14,389	38,020	37,595	14,142	38,020

LEVEL	TEXT	TEXT AMT
400	OUTSIDE TRUCK/EQUIP. REPAIRS. DUMP TRUCK ELECT. SYSTEM REPAIRS; BACKHOE HYDRAULIC SYSTEM REPAIRS; AND SMALL CRANE REPAIRS.	15,000
	CONCRETE AND PERMANENT PATCH EASEMENTS FOR AN AVERAGE OF 8 SEWER REPAIRS AND RELATED DIG UPS WHICH REQUIRE SIDEWALK, CURB AND GUTTER, AND BLACK TOP REPAIRS.	10,000
	ROOT CONTROL - RETREATMENT FOR KNOWN/FOUND TROUBLE AREAS-BOTH MAIN LINES AND SEWER HOUSE CONNECTIONS.	12,000
	CALERBATING GAS DETECTORS FOR CONFINE SPACE ENTRY	1,020
	SEWER WORK MOU SHA I-70 2D SOUTH ST @ I70	6,500
	CUT BACKHOE REPAIRS	6,500-
		38,020

602-3412-534.54-02	Equipment and Vehicles	49	79	0	2,400	2,695	0
602-3412-534.57-00	Licenses/Permits	375	200	375	375	0	150
602-3412-534.61-01	Telephone	10,511	9,038	9,500	9,500	6,398	8,960

LEVEL	TEXT	TEXT AMT
400	THIS COST INCLUDES: PHONE SERV. TO 5 PUMP STATIONS	2,200
	1 OFFICE PHONE @ $50 X 1 PHONES X 12	660
	3 CELL PHONES - 1 @ $50 X 12; 2 @ 100 X 12	3,000
	MISS UTITILY MONTHLY CHARGES ($250 X 12)	3,100
		8,960

602-3412-534.61-02	Postage	136	396	175	175	70	175

LEVEL	TEXT	TEXT AMT
400	MAILING LEAK DETECTORS & MISC EQUIPMENT FOR REPAIRS	175
		175

602-3412-534.62-11	Dues/Registration Fees	395	1,017	675	675	60	675

LEVEL	TEXT	TEXT AMT
400	CLASSES / SEMINARS FOR CONTINUING ED. TO	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	MEET STATE REQUIRED LICENSE RENEWALS / RECERTIFICATION REQUIREMENTS. THESE CLASSES COST 109.00 PER CLASS NOT INCLUDING BOOKS & MATERIALS FOR 3 PEOPLE: 2 OPERATORS, 1 SUPERINTENDENT			400			
	WWOA SHORT COURSE			275			
				675			
602-3412-534.62-21	Lodging	175	0	400	400	0	400
LEVEL 400	TEXT LODGING AT THE WWOA SHORT COURSE OR OTHER SEMINARS OR CLASSES (CHESTERTOWN, MD)			TEXT AMT 400			
				400			
602-3412-534.62-31	Meals/Food	100	0	200	200	0	0
LEVEL 400	TEXT MISC MEALS/FOOD IF STAFF WORKS OVER 10HOURS ON A DEPART RELATED JOBS			TEXT AMT 200			
	GENERAL CUT			200-			
602-3412-534.65-00	Insurance	8,106	12,626	13,172	13,172	13,313	12,687
602-3412-534.74-01	Vehicles	51,194	0	0	0	0	0
602-3412-534.74-02	Machinery	10,526	35,993	17,000	97,250	88,750	0
602-3412-534.74-90	Contra-expense	61,720-	35,993-	0	0	0	0
602-3412-534.78-11	Buildings	77,699	77,699	0	0	0	0
602-3412-534.78-31	Improvements - Non-Bldgs.	468,087	469,327	0	0	0	0
602-3412-534.78-51	Equipment	94,277	97,117	0	0	0	0
**	Sewer Maintenance	1,289,533	1,353,729	688,241	790,516	637,143	747,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
Inflow & Infiltration							
602-3413-534.12-11	Productive Time	102,669	111,004	132,222	132,222	100,510	137,307
602-3413-534.12-12	Vacation	4,772	8,247	0	0	6,727	0
602-3413-534.12-13	Sick	1,695	4,830	0	0	2,340	0
602-3413-534.12-14	Holiday	5,099	6,146	0	0	5,594	0
602-3413-534.12-15	Other Leave	1,038	1,991	0	0	5	0
602-3413-534.12-16	Wellness Incentive Prog.	551	0	0	0	0	0
602-3413-534.14-12	Standby	0	336	0	0	0	0
602-3413-534.14-13	Premium Overtime	0	62	1,000	1,000	0	1,000

LEVEL	TEXT	TEXT AMT
400	EMERGANCY CALLS THAT REQUIRE CAMERA CREW	1,000
		1,000

602-3413-534.21-00	Workmen's Compensation	8,063	6,664	8,422	8,422	6,620	1,959
602-3413-534.22-11	Social Security	6,893	7,860	8,259	8,259	6,614	8,574
602-3413-534.22-12	Medicare	1,612	1,838	1,932	1,932	1,547	2,006
602-3413-534.26-41	Retirees >= 65	4,329	5,512	6,933	6,933	5,576	6,167
602-3413-534.26-61	CIGNA	19,880	25,829	27,677	27,677	26,135	28,346
602-3413-534.26-62	CIGNA - Retirees	18,221	18,726	21,866	21,866	21,858	22,470
602-3413-534.26-63	OPEB Payment	22,727	14,875	14,897	14,897	0	15,364
602-3413-534.26-64	OPEB Unfunded	0	46,728	0	0	0	0
602-3413-534.26-71	Aetna Dental - Retirees	747	747	0	0	0	0
602-3413-534.26-72	Aetna Dental -Emp	46-	36-	0	0	3	0
602-3413-534.26-81	Disability	580	638	652	652	580	629
602-3413-534.26-91	Life	446	382	616	616	336	627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3413-534.28-25	25 Year Plan	33,365	39,403	40,009	40,009	40,009	56,959
602-3413-534.28-30	30 Year Plan	0	0	0	0	0	672
602-3413-534.29-13	Other	96	96	108	108	99	112
602-3413-534.31-01	General Supplies	12,680	10,730	19,500	31,996	14,069	18,000

LEVEL	TEXT	TEXT AMT
400	REPAIR AND MAINTENANCE SUPPLIES AND REPLACEMENT PARTS FOR 4 SPECIALTY VEHICLES INCLUDING: 1 UTILITY VAN, 1 - JET TRUCK, 1 JET VAC AND 1 - CAMERA TRUCK & ASSOCIATED SPECIALTY EQUIPMENT- (CAMERA LIGHTS, PINS, CABLES, TRACTORS, AND COMPUTER RELATED REPAIRS)	17,000
	GENERAL SUPPLIES TRAFFIC CONES, BARRELS, SIGNS	750
	SMALL TOOLS: WRENCHES, HAMMERS, SHOVELS, SCREW DRIVERS, CLEAN OUT TOOLS, ETC.	1,000
	OFFICE SUPPLIES: COPY PAPER, PENS, HIGH LIGHTERS, FOLDERS, DOT BOOKS, ETC.	750
	GENERAL CUT	1,500-
		18,000

602-3413-534.31-03	Clothing/Uniforms	1,136	1,018	825	1,534	997	1,275

LEVEL	TEXT	TEXT AMT
400	3 EMPLOYEES @ $150 EACH TO MAINTAIN UNIFORMS	900
	3 EMPLOYEES @ 125 EACH FOR SAFETY SHOES	375
		1,275

602-3413-534.33-01	Fuel & Oil	7,580	8,032	7,100	7,100	8,640	8,800

LEVEL	TEXT	TEXT AMT
400	AVE MONTHLY COST IS $733 FOR 4 TRUCKS X 12 MTHS	8,800
		8,800

602-3413-534.34-00	Chemicals	575	0	650	650	0	650

LEVEL	TEXT	TEXT AMT
400	TRACING DYES	150
	CHEMICALS FOR IN HOUSE ROOT CONTROL FOR SEWER HOUSE CONNECTIONS. SOME ROOT PROBLEMS ARE IN HOUSES WHERE WE CAN NOT OR DO NOT HAVE ACCESS TO OUSIDE CLEANOUTS. WE ARE LOOKING INTO SOMETHING	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	WE CAN USE TO TREAT THESE HOUSE'S WITHOUT USING AN OUTSIDE CONTRACTOR.			500 650			
602-3413-534.41-00	Professional Services	3,451	3,113	78,930	6,930	3,805	6,330

LEVEL	TEXT	TEXT AMT
400	SOFTWARE SUPPORT PLAN (UPDATES & UPGRADES) FOR CAMERA TRUCK - COST 2 @1800	3,600
	DOT PHYSICALS & DRUG TESTING FOR 2 @ $63	130
	MISC TOWING CHARGES AND 2 VEIP TESTING	200
	200 PER AIR TIME FOR GPS ROVER THIS IS USED TO GPS THE CITY'S UTILITIES	2,400
		6,330

602-3413-534.52-01	General Repair/Maint.	2,477	751	14,620	64,620	3,639	14,620

LEVEL	TEXT	TEXT AMT
400	OUTSIDE REPAIRS & MAINTENANCE TO 4 TRUCKS (CAMERA JET TRUCK, JET VAC) 1 CAMERA SYSTEM	10,000
	REPAIRS / CALIBRATING FLOW METERS COST $1200 PER METER, 3 SENT OUT A YEAR	3,600
	CALABRATING GAS DETECTORS - 3 @ $340	1,020
	MAIN LINE AND POINT REPAIRS TO REDUCE I&I IN THE SEWER SYSTEM	261,000
	CUT REPAIRS TO SEWER SYSTEM (TO BE FUNDED VIA CURRENT CIP PROJECT)	261,000- 14,620

602-3413-534.57-00	Licenses/Permits	0	50	75	75	0	0
602-3413-534.61-01	Telephone	259	256	1,100	1,100	25	840

LEVEL	TEXT	TEXT AMT
400	I.T. AIR CARD THIS WILL BE USED WITH OUR LAPTOP ALLOWING OUR CAMERA CREWS TO BE LIVE IN THE FIELD. THIS WILL ALLOW THEM TO CONNECT TO OUR GIS & GPS SYSTEM MAKING FIELD WORK MORE EFFICIENT.	
	$70 PER MONTH X 12 = $840	840 840

602-3413-534.61-02	Postage	243	0	750	750	40	750

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	POSTAGE/SHIPPING FOR 3 GAS DETECTORS AND CAMERA REPAIR PARTS			750 750			
602-3413-534.62-11	Dues/Registration Fees	72	1,700	400	400	0	400
LEVEL 400	TEXT CLASSES, SEMINERS, CONTINUING ED: TO MEET STATE REQUIRED LICENSE RENEWALS / RECERTIFATION REQUIREMENTS FOR 4 LICENSES.			TEXT AMT 400 400			
602-3413-534.65-00	Insurance	2,871	3,428	4,173	4,173	4,810	3,360
602-3413-534.74-01	Vehicles	0	326,652	0	0	0	0
602-3413-534.74-02	Machinery	25,366	0	0	12,000	11,964	20,000
LEVEL 400	TEXT RPLACEMENT OZII CAMERA HEAD FOR MAIN LINE CAMERA WITH LED LIGHTING FUNDS WOULD HAVE CAME OUT OF FORMER I&I REDUCTION FUND			TEXT AMT 20,000 20,000			
602-3413-534.74-90	Contra-expense	25,366-	326,652-	0	0	0	0
602-3413-534.78-51	Equipment	28,341	74,585	0	0	0	0
**	Inflow & Infiltration	292,422	405,541	392,716	395,921	272,542	357,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
Plant Maintenance							
602-3414-534.12-11	Productive Time	442,848	435,539	523,252	523,252	390,866	543,377
602-3414-534.12-12	Vacation	35,566	37,594	0	0	37,148	0
602-3414-534.12-13	Sick	15,861	9,200	0	0	11,573	0
602-3414-534.12-14	Holiday	23,275	23,614	0	0	22,138	0
602-3414-534.12-15	Other Leave	2,062	8,704	0	0	973	0
602-3414-534.12-16	Wellness Incentive Prog.	619	0	0	0	0	0
602-3414-534.14-11	Regular Overtime	0	160	0	0	0	0
602-3414-534.14-12	Standby	18,691	21,901	23,000	23,000	16,557	23,000

LEVEL	TEXT	TEXT AMT
400	COVERS ONE EMPLOYEE FOR ALL NON-WORK HOURS. EMPLOYEE IS PAID ONE HOUR OF STRAIGHT PAY FOR 8 HOURS COVERED. THE COVERAGE IS 24/7/365 FOR WATER & SEWER FACILITIES.	23,000 23,000

602-3414-534.14-13	Premium Overtime	42,912	39,591	37,000	37,000	25,091	37,000

LEVEL	TEXT	TEXT AMT
400	TO SUPPORT URGENT WORK RELATED TO OPERATIONAL PROCESSES OF WATER/WASTEWATER TREATMENT AND OTHER W&S FACILITIES TO ENSURE PERMIT COMPLIANCE AND SAFE CONDITIONS.	37,000 37,000

602-3414-534.21-00	Workmen's Compensation	31,604	31,448	38,423	38,423	30,207	16,010
602-3414-534.22-11	Social Security	34,739	34,109	36,163	36,163	29,080	37,409
602-3414-534.22-12	Medicare	8,124	7,977	8,458	8,458	6,801	8,751
602-3414-534.26-61	CIGNA	86,459	91,802	100,019	100,019	91,557	92,207
602-3414-534.26-62	CIGNA - Retirees	5,920	6,082	7,102	7,102	7,099	7,297
602-3414-534.26-63	OPEB Payment	0	38,564	38,621	38,621	0	36,818

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3414-534.26-64	OPEB Unfunded	17,006	121,145	0	0	0	0
602-3414-534.26-71	Aetna Dental - Retirees	240	240	0	0	0	0
602-3414-534.26-72	Aetna Dental -Emp	4	0	0	0	278	0
602-3414-534.26-81	Disability	2,478	2,508	2,532	2,532	2,319	2,378
602-3414-534.26-91	Life	1,445	1,029	1,491	1,491	911	1,561
602-3414-534.28-25	25 Year Plan	58,390	59,105	90,019	90,019	90,019	101,415
602-3414-534.28-30	30 Year Plan	4,429	6,159	6,148	6,148	6,148	6,720
602-3414-534.29-11	Tuition	664	0	0	0	0	0
602-3414-534.31-01	General Supplies	67,533	36,097	41,800	41,800	40,672	24,300

LEVEL	TEXT	TEXT AMT
400	VEHICLE REPAIRS AND MAINTENANCE - 8 SERVICE TRUCKS AND 4 PORTABLE GENERATORS	1,800
	TOOLS AND EQUIPMENT - BITS, BLADES, HAND TOOLS, POWER TOOLS, LIFTING/RIGGING EQUIPMENT, PIPE BENDING/THREADING, MACHINE TOOLING, INSTRUMENTS, TEST EQUIPMENT, ETC.	15,000
	PERSONAL PROTECTIVE EQUIPMENT - SAFETY GLASSES, PROTECTIVE CLOTHING, FACE SHIELDS, GLOVES, HEARING AND RESPIRATORY PROTECTION, HARD HATS, ETC.	5,000
	REPLACEMENT SENSORS FOR GAS MONITORING INSTRUMENTS ASSOCIATED WITH CONFINED SPACE ENTRY AND HOT WORK	1,500
	OFFICE SUPPLIES FOR 2 OFFICES, 10 EMPLOYEES PAPER, PENS, BINDERS, TONERS, OFFICE MACHINES, ETC	2,000
	CUT SUPPLIES FOR NEW POSITION	1,000-
		24,300

602-3414-534.31-03	Clothing/Uniforms	6,242	4,602	2,750	2,957	1,762	2,750

LEVEL	TEXT	TEXT AMT
400	CONTRACT UNIFORMS FOR 10 EMPLOYEES ($150/EMPLOYEE)	1,500
	SAFETY BOOTS FOR 10 EMPLOYEES ($125/EMPLOYEE)	1,250
	CONTRACT UNIFORM ITEMS FOR 1 NEW EMPLOYEE	1,000
	SAFETY BOOTS FOR 1 NEW EMPLOYEE	125
	CUT UNIFORM / BOOTS FOR NEW POSITION	1,125-
		2,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3414-534.33-01	Fuel & Oil	6,560	9,217	9,450	9,450	9,037	9,450

LEVEL	TEXT	TEXT AMT
400	FUEL FOR 8 SERVICE TRUCKS THAT ARE USED FOR MAINTENANCE ACTIVITIES AT 35 FACILITIES.	9,000
	FUEL FOR PORTABLE GENERATORS, COMPRESSORS, AND POWER TOOLS.	250
	HYDRAULIC OILS AND LUBRICANTS FOR TOOLS AND EQUIP.	200
		9,450

602-3414-534.34-00	Chemicals	435	2,718	3,000	3,000	2,269	3,200

LEVEL	TEXT	TEXT AMT
400	TEST GAS USED FOR CALIBRATION OF GAS MONITORING INSTRUMENTS ASSOCIATED WITH CONFINED SPACE ENTRY AND HOT WORK. CYLINDERS AVERAGE $400/EACH AND WE WILL NEED 8 CYLINDERS.	3,200
		3,200

602-3414-534.41-00	Professional Services	24,614	16,226	30,720	30,770	3,265	27,175

LEVEL	TEXT	TEXT AMT
400	ANNUAL CITECT SCADA SOFTWARE SUPPORT AGREEMENT - INCLUDES TECHNICAL SUPPORT, SOFTWARE VERSION UPGRADES, AND ANNUAL AUDIT.	20,600
	4 ADDITIONAL CITECT HMI 300 POINT (@ $337.50 EACH)	1,350
	ANNUAL UNITY PRO SOFTWARE SUPORT AGREEMENT	2,900
	ANNUALLY REQUIRED EXAM / FIT TESTING FOR 10 EMPLOYEES	1,050
	PHYSICALS, VACCINATIONS, AND RANDOM DRUG/ALCOHOL TESTING FOR 10 EMPLOYEES.	1,400
	VEHICLE EMMISIONS INSPECTION/TESTING FOR 8 SERVICE TRUCKS @ 14.75 EACH.	120
	PRE-EMPLOYMENT SCREENING, VACCINATIONS, AND BACKGROUND INVESTIGATION COSTS FOR 1 NEW EMPLOYEE	350
	CUT SERVICES RELATED TO NEW POSITION	595-
		27,175

602-3414-534.51-02	Custodial Services	4,947	2,100	2,100	2,500	0	0
602-3414-534.52-01	General Repair/Maint.	10,095	10,014	10,450	11,613	6,378	10,700

LEVEL	TEXT	TEXT AMT
400	MISC. REPAIRS FOR 8 SERVICE TRUCKS	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	MISC. REPAIRS FOR TOOLS, INSTRUMENTS, AND EQUIP.			1,500			
	INSTRUMENT CALIBRATION			6,000			
	MAINTENANCE SERVICE FOR OFFICE MACHINES			500			
	PPE INSPECTIONS, TESTING, AND REPAIRS - INSULATING GLOVES/BLANKETS, HOT STICKS, ETC.			1,200			
				10,700			
602-3414-534.52-02	Maintenance Contracts	1,475	1,475	2,475	2,900	1,900	2,075
LEVEL 400	TEXT			TEXT AMT			
	ANNUAL MAINTENANCE SERVICE FOR 5 AED'S			1,475			
	HOIST INSPECTIONS			600			
				2,075			
602-3414-534.57-00	Licenses/Permits	787	245	900	900	335	400
LEVEL 400	TEXT			TEXT AMT			
	LICENSE FEES FOR STAT OF MARYLAND STATIONARY ENGINEERS AND HVAC&R EPA 502			400			
				400			
602-3414-534.61-01	Telephone	5,831	6,238	6,450	6,450	4,720	6,400
LEVEL 400	TEXT			TEXT AMT			
	PHONE SERVICE FOR 7 EXTENSIONS AND 2 FAX LINES			3,300			
	CELL PHONE SERVICE FOR 4 PHONES ($234/MONTH)			2,850			
	MISC. REPLACEMENT HARDWARE/ACCESSORIES			250			
				6,400			
602-3414-534.61-02	Postage	324	354	350	350	295	350
LEVEL 400	TEXT			TEXT AMT			
	SHIPPING FEES FOR SENDING INSTRUMENTS AND PPE TO MANUFACTURERS FOR INSPECTIONS, TESTING, AND CALIBRATION			350			
				350			
602-3414-534.62-01	Transportation	29	719	500	500	57	0
602-3414-534.62-11	Dues/Registration Fees	11,243	8,179	4,000	4,000	1,960	0
602-3414-534.62-21	Lodging	3,060	1,205	1,000	1,000	0	0
602-3414-534.62-31	Meals/Food	1,607	360	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-3414-534.65-00	Insurance	0	10,925	10,625	10,625	11,042	10,080
602-3414-534.74-01	Vehicles	0	59,048	0	0	0	0
602-3414-534.74-02	Machinery	27,640	0	0	0	0	0

LEVEL	TEXT	TEXT AMT
400	LIFT TRUCK FOR HANDLING EQUIPMENT AND MATERIALS IN THE NEW MAINTENANCE/STORAGE FACILITY AT THE WASTEWATER TREATMENT PLANT.	25,000
	GENERAL CUT	25,000-

602-3414-534.74-90	Contra-expense	27,640-	59,048-	0	0	0	0
602-3414-534.78-51	Equipment	28,346	29,895	0	0	0	0
**	Plant Maintenance	1,006,464	1,117,040	1,038,798	1,041,043	852,457	1,010,823

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
Bonded Debt							
602-8111-581.81-01	01 Issue	0	0	798,000	798,000	0	715,000
602-8111-581.81-02	02 Issue	0	0	79,000	79,000	0	83,000
602-8111-581.81-05	05 Issue	0	0	2,218,000	2,218,000	0	2,288,000
602-8111-581.81-07	08 Refunding Issue	0	0	140,000	140,000	0	87,000
602-8111-581.81-08	08 Issue	0	0	290,100	290,100	0	303,100
602-8111-581.81-09	09 Issue	0	0	20,000	20,000	0	225,000
602-8111-582.82-01	01 Issue	262,715	228,518	199,575	199,575	181,613	168,957
602-8111-582.82-02	02 Issue	56,355	53,172	51,434	51,434	46,433	48,799
602-8111-582.82-05	05 Issue	1,090,427	893,329	2,070,540	2,070,540	1,856,408	1,957,890
602-8111-582.82-07	08 Refunding Issue	7,479	7,852	5,166	5,166	3,008	1,432
602-8111-582.82-08	'08 Issue	40,899	35,294	363,372	363,372	328,315	350,351
602-8111-582.82-09	09 Issue	527,722	1,302,539	2,336,863	2,336,863	2,141,974	2,336,263
602-8111-582.82-89	89 Issue	4,595	0	0	0	0	0
602-8111-583.41-00	Professional Services	8,618	1,299	12,947	12,947	1,249	12,947

LEVEL	TEXT	TEXT AMT
400	2001 ISSUE - PAYING AGENT/REGISTRAR	287
	2001 ISSUE - OUT OF POCKET EXPENSES	1,305
	2002 ISSUE - PAYING AGENT/REGISTRAR	84
	2002 ISSUE - OUT OF POCKET EXPENSES	350
	2005 ISSUE - PAYING AGENT/REGISTRAR	957
	2005 ISSUE - OUT OF POCKET EXPENSES	3,987
	2008 REFUNDING - PAYING AGENT/REGISTRAR	290
	2008 REFUNDING - OUT OF POCKET EXPENSES	348
	2008 ISSUE - PAYING AGENT/REGISTRAR	1,000
	2008 ISSUE - OUT OF POCKET EXPENSES	1,200
	2009 ISSUE - PAYING AGENT/REGISTRAR	523
	2009 ISSUE - OUT OF POCKET EXPENSES	2,616
		12,947

602-8111-583.83-01	2001 Issue	27,228	27,228	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
602-8111-583.83-02	2002 Issue	316	316	0	0	0	0
602-8111-583.83-05	05 Issue	12,911	12,911	0	0	0	0
602-8111-583.83-08	2008 Issue	3,383	3,383	0	0	0	0
602-8111-583.83-09	2009 Issue	17,929	17,929	0	0	0	0
602-8111-583.83-89	89 Issue	1,863	466	0	0	0	0
**	Bonded Debt	2,062,440	2,584,236	8,584,997	8,584,997	4,559,000	8,577,739

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
State Loans							
602-8112-581.81-28	WWTP BNR Upgrade Loan	0	0	253,925	253,925	0	259,766
602-8112-582.82-28	WWTP BNR Upgrade Loan	88,629	82,995	79,666	79,666	71,080	73,825
602-8112-583.41-00	Professional Services	16,657	16,657	0	0	16,657	16,657
** State Loans		105,286	99,652	333,591	333,591	87,737	350,248

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
Capital Leases							
602-8131-581.81-05 05	Issue	0	0	53,152	53,152	0	0
602-8131-582.82-05 05	Issue	3,792	2,000	1,896	1,896	99	0
**	Capital Leases	3,792	2,000	55,048	55,048	99	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
Operating Transfers							
602-9111-591.91-00	Interfund Transfers	1,638,455	1,643,783	1,650,000	1,650,000	1,564,987	1,650,000
**	Operating Transfers	1,638,455	1,643,783	1,650,000	1,650,000	1,564,987	1,650,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Water & Sewer Fund							
EXPENDITURE							
Contingency							
602-9211-592.92-00	Contingency Fund	0	0	200,000	111,250	0	200,000
**	Contingency	0	0	200,000	111,250	0	200,000
***	EXPENDITURE	22,481,604	21,138,939	25,026,992	25,605,514	26,956,721	25,093,513
****	Water & Sewer Fund	22,481,604	21,138,939	25,026,992	25,605,514	26,956,721	25,093,513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Golf Course Fund							
REVENUE							
603-0000-302.00-00	Encumbered Rollover	0	0	0	104,499	0	0
*	Beginning Fund Balance	0	0	0	104,499	0	0
603-0000-369.21-00	Discounts Earned	2,211	2,285	2,000	2,000	2,653	0
*	Miscellaneous	2,211	2,285	2,000	2,000	2,653	0
603-0000-382.12-00	Debt Issue Premium	1,207	1,207	0	0	0	0
603-0000-383.01-00	Transfer from General	0	6,000	0	0	0	0
603-0000-386.12-00	Investment Income	834	126	0	0	28	0
603-0000-386.13-00	Other Non-Op. Revenue	0	0	435,054	435,054	0	0
*	Other Financing Sources	2,041	7,333	435,054	435,054	28	0
**	Golf Course Fund	4,252	9,618	437,054	541,553	2,681	0
***	Golf Course Fund	4,252	9,618	437,054	541,553	2,681	0
	Maintenance						
603-4511-369.11-00	Other Misc. Receipts	1,657	107	0	0	3,512	500
*	Miscellaneous	1,657	107	0	0	3,512	500
603-4511-389.11-00	Insurance Reimbursements	0	0	0	13,104	13,104	0
603-4511-389.21-00	Sale of Gen. Cap. Assets	1,078	0	0	0	0	0
*	Other Financing Sources	1,078	0	0	13,104	13,104	0
**	Maintenance	2,735	107	0	13,104	16,616	500
	Clubhouse						
603-4512-345.01-00	Greens Fees	719,100	647,570	815,000	815,000	502,745	805,000
603-4512-345.02-00	Cart Rentals	368,037	382,316	395,000	395,000	357,495	395,000
603-4512-345.03-00	Driving Range	65,913	68,631	75,000	75,000	59,589	75,000
603-4512-345.22-00	Pro-Shop Sales	144,003	166,989	218,000	218,000	157,608	175,000
603-4512-345.31-00	Special Activities	11,540	10,710	10,000	10,000	11,025	10,500
*	Charges for Services	1,308,593	1,276,216	1,513,000	1,513,000	1,088,462	1,460,500
603-4512-369.11-00	Other Misc. Receipts	500	14,852	500	500	569	0
603-4512-369.12-00	Cash Over/(Short)	32-	33-	0	0	88	0
*	Miscellaneous	468	14,819	500	500	657	0
**	Clubhouse	1,309,061	1,291,035	1,513,500	1,513,500	1,089,119	1,460,500
	Restaurant						
603-4513-345.21-00	Concessions	212,454	232,157	236,500	236,500	185,920	237,000
*	Charges for Services	212,454	232,157	236,500	236,500	185,920	237,000
603-4513-386.13-00	Other Non-Op. Revenue	3,600	2,700	0	0	0	0
*	Other Financing Sources	3,600	2,700	0	0	0	0
**	Restaurant	216,054	234,857	236,500	236,500	185,920	237,000
***	Golf Course	1,527,850	1,525,999	1,750,000	1,763,104	1,291,655	1,698,000
****	Golf Course Fund	1,532,102	1,535,617	2,187,054	2,304,657	1,294,336	1,698,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Golf Course Fund							
EXPENDITURE							
Maintenance							
603-4511-545.12-11	Productive Time	128,341	138,788	142,802	142,802	115,123	148,294
603-4511-545.12-12	Vacation	4,544	3,873	0	0	2,507	0
603-4511-545.12-13	Sick	447	996	0	0	2,984	0
603-4511-545.12-14	Holiday	6,316	6,591	0	0	6,042	0
603-4511-545.12-15	Other Leave	1,364	1,362	0	0	0	0
603-4511-545.12-16	Wellness Incentive Prog.	1,226	0	0	0	0	0
603-4511-545.15-00	Salaries - Perm Part Time	10,072	0	0	0	0	0
603-4511-545.16-00	Salaries - Seasonal	106,120	114,335	105,900	105,900	71,700	80,900

LEVEL	TEXT	TEXT AMT
400	MECHANICAL HELPER	
	2 ROUGH MOWERS	
	2 FAIRWAY MOWERS	
	APPROACH MOWERS	
	TEE MOWERS	
	LIGHT ROUGH MOWER	
	2 OPERATORS	80,900
	TOTAL	80,900

603-4511-545.21-00	Workmen's Compensation	3,378	4,590	4,411	4,411	3,467	3,243
603-4511-545.22-11	Social Security	15,621	16,052	15,420	15,420	11,627	14,211
603-4511-545.22-12	Medicare	3,653	3,754	3,607	3,607	2,719	3,324
603-4511-545.26-61	CIGNA	25,915	28,273	29,270	29,270	31,151	31,976
603-4511-545.26-62	CIGNA - Retirees	5,920	6,082	7,102	7,102	7,099	7,298
603-4511-545.26-63	OPEB Payment	0	17,529	17,555	17,555	0	18,182
603-4511-545.26-64	OPEB Unfunded	0	55,066	0	0	0	0
603-4511-545.26-71	Aetna Dental - Retirees	747	747	0	0	0	0
603-4511-545.26-72	Aetna Dental -Emp	0	0	0	0	136	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
603-4511-545.26-81	Disability	667	697	700	700	639	642
603-4511-545.26-91	Life	623	497	642	642	435	1,056
603-4511-545.27-00	Unemployment	5,749	12,156	0	0	12,342	7,500
603-4511-545.28-25	25 Year Plan	25,045	29,572	30,006	30,006	30,006	44,456
603-4511-545.28-30	30 Year Plan	26,588	24,644	36,885	36,885	36,885	60,476
603-4511-545.29-11	Tuition	0	672	0	0	0	0
603-4511-545.31-01	General Supplies	62,609	60,901	64,400	71,094	41,357	57,000

LEVEL	TEXT	TEXT AMT
400	SMALL ENGINE PARTS	100
	BATTERIES	300
	HYDRAULIC HOSE PARTS	600
	ELECTRONIC PARTS	300
	TIRES / TUBES	500
	BELTS, PLUGS, OILS	1,500
	JOHN DEERE PARTS	2,000
	TORO PARTS	3,000
	G L CORNELL PARTS	5,000
	TOP DRESSING	19,000
	TEE MARKERS, FLAGS, POLES, MISCELLANEOUS	9,000
	IRRIGATION SUPPLIES	10,000
	LANDSCAPE SUPPLIES	6,100
	SHOP TOOLS	3,500
	OFFICE SUPPLIES	1,100
	GENERAL CUT	5,000-
		57,000

603-4511-545.31-03	Clothing/Uniforms	2,523	1,625	1,750	1,750	0	0

LEVEL	TEXT	TEXT AMT
400	CLOTHING	950
	GENERAL CUT	950-

603-4511-545.33-01	Fuel & Oil	14,664	15,488	17,750	17,750	11,785	17,750
603-4511-545.34-00	Chemicals	83,881	82,945	81,500	81,665	80,644	75,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	FUNGICIDE			41,074			
	FERTILIZER			15,090			
	HERBICIDE			8,562			
	PLANT GROWTH RETARDANT			10,700			
	MISCELLANEOUS			4,574			
	GENERAL CUT			5,000-			
				75,000			
603-4511-545.41-00	Professional Services	2,256	3,840	700	700	1,104	300
LEVEL	TEXT			TEXT AMT			
400	PROFESSIONAL SERVICES			500			
	GENERAL CUT			200-			
				300			
603-4511-545.51-01	Disposal Fees	48	56	400	400	55-	0
LEVEL	TEXT			TEXT AMT			
400	FEES			400			
	GENERAL CUT			400-			
603-4511-545.52-01	General Repair/Maint.	6,858	2,097	8,100	21,204	13,700	1,000
LEVEL	TEXT			TEXT AMT			
400	GENERAL REPAIRS/MAINT			8,100			
	GENERAL CUT			7,100-			
				1,000			
603-4511-545.54-02	Equipment and Vehicles	436	0	750	750	0	0
LEVEL	TEXT			TEXT AMT			
400	EQUIP AND VEHICLES			500			
	GENERAL CUT			500-			
603-4511-545.56-01	Water/Sewer Service	0	859	700	700	621	900
603-4511-545.61-01	Telephone	5,896	4,543	4,100	4,100	2,495	2,500
LEVEL	TEXT			TEXT AMT			
400	TELEPHONE			3,100			
	GENERAL CUT			600-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
				2,500			
603-4511-545.61-02	Postage	27	0	0	0	0	0
603-4511-545.62-01	Transportation	486	581	500	500	331	100
LEVEL 400	TEXT MILEAGE/TRANSPORTATION GENERAL CUT			TEXT AMT 500 400- 100			
603-4511-545.62-11	Dues/Registration Fees	2,025	1,669	1,200	1,200	1,055	480
LEVEL 400	TEXT DUES / REGISTRATION CHEMICAL SPRAY TRAINING GENERAL CUT			TEXT AMT 400 400 320- 480			
603-4511-545.62-21	Lodging	495	671	500	500	410	0
LEVEL 400	TEXT LODGING GENERAL CUT			TEXT AMT 500 500-			
603-4511-545.62-31	Meals/Food	182	158	0	0	0	0
603-4511-545.65-00	Insurance	3,515	5,840	4,737	4,737	6,227	5,745
603-4511-545.73-00	Impvts Other Than Bldgs.	0	0	18,100	18,100	17,889	0
LEVEL 400	TEXT IRRIGATION UPGRADE - BACK NINE (9) / PHASE III GENERAL CUT			TEXT AMT 18,850 18,850-			
603-4511-545.74-02	Machinery	62,212	16,877	0	0	0	0
603-4511-545.74-90	Contra-expense	62,212-	16,877-	0	0	0	0
603-4511-545.78-31	Improvements - Non-Bldgs.	108,643	146,176	0	0	0	0
603-4511-545.78-51	Equipment	52,846	52,540	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
**	Maintenance	719,726	846,265	599,487	619,450	512,425	582,333

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Golf Course Fund							
EXPENDITURE							
Clubhouse							
603-4512-545.12-11	Productive Time	188,606	185,787	204,844	204,844	160,032	211,415
603-4512-545.12-12	Vacation	9,759	7,758	0	0	8,635	0
603-4512-545.12-13	Sick	0	341	0	0	2,066	0
603-4512-545.12-14	Holiday	7,601	7,879	0	0	7,228	0
603-4512-545.12-15	Other Leave	632	2,518	0	0	0	0
603-4512-545.12-16	Wellness Incentive Prog.	1,404	0	0	0	0	0
603-4512-545.14-13	Premium Overtime	0	0	0	0	6	0
603-4512-545.16-00	Salaries - Seasonal	81,903	82,403	100,500	100,500	58,905	83,500

LEVEL	TEXT	TEXT AMT
400	(9) CART PEOPLE	
	(4) SALES ASSOCIATES	
	(5) STARTERS	
	(4) RANGERS	
	TOTAL	83,500 83,500

603-4512-545.21-00	Workmen's Compensation	2,278	4,481	5,415	5,415	4,257	4,441
603-4512-545.22-11	Social Security	17,250	17,090	18,933	18,933	13,766	18,285
603-4512-545.22-12	Medicare	4,088	4,037	4,427	4,427	3,268	4,277
603-4512-545.26-61	CIGNA	27,253	28,273	29,270	29,270	29,867	30,080
603-4512-545.26-63	OPEB Payment	0	10,518	10,533	10,533	0	10,909
603-4512-545.26-64	OPEB Unfunded	0	33,041	0	0	0	0
603-4512-545.26-72	Aetna Dental -Emp	0	0	0	0	130	0
603-4512-545.26-81	Disability	798	823	1,004	1,004	755	760
603-4512-545.26-91	Life	432	308	538	538	266	822
603-4512-545.27-00	Unemployment	12,675	4,232	0	0	900	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
603-4512-545.28-25	25 Year Plan	8,341	9,851	20,004	20,004	20,004	33,342
603-4512-545.28-30	30 Year Plan	17,718	18,477	24,590	24,590	24,590	26,878
603-4512-545.31-01	General Supplies	47,940	51,412	30,750	31,777	23,485	24,200

LEVEL	TEXT	TEXT AMT
400	GOLF RANGE SUPPLIES	6,000
	TOURNAMENT SUPPLIES	700
	SCORECARDS	4,200
	PENCILS	200
	SUPPLIES FOR AMATEUR CHAMPIONSHIP	250
	RANGE MATS	2,500
	PRO SHOP DISPLAYS	300
	LANDSCAPING FOR CLUBHOUSE	1,000
	PULL CARTS	100
	ANNUAL NEWSLETTER	700
	OFFICE SUPPLIES	2,200
	FITTING MACHINE	550
	GOLF CART PARTS	11,500
	GENERAL CUT	6,000-
		24,200

603-4512-545.31-03	Clothing/Uniforms	2,980	1,702	1,500	1,563	0	0

LEVEL	TEXT	TEXT AMT
400	CLOTHING	500
	GENERAL CUT	500-

603-4512-545.33-01	Fuel & Oil	13,418	13,456	17,600	17,600	11,871	15,600

LEVEL	TEXT	TEXT AMT
400	FUEL AND OIL	17,600
	GENERAL CUT	2,000-
		15,600

603-4512-545.33-02	Electricity	0	0	0	0	1,634	0
603-4512-545.33-03	Natural Gas	4,083	4,481	4,500	4,500	3,580	4,500
603-4512-545.39-00	Items Purchased - Resale	129,124	140,469	199,500	253,227	115,163	181,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	CLUBS AND BALLS			87,000			
	APPAREL - SHIRTS, SWEATERS, ETC.			42,000			
	CAPS			7,000			
	GLOVES			13,000			
	SHOES			16,000			
	GOLF BAGS			3,500			
	MISCELLANEOUS			15,000			
	GENERAL CUT			2,000-			
				181,500			
603-4512-545.41-00	Professional Services	37,211	37,450	38,600	41,396	28,976	38,600
LEVEL	TEXT			TEXT AMT			
400	CREDIT CARD SERVICES			33,100			
	POINT OF SALE SOFTWARE			1,500			
	STATE OF MARYLAND GOLF HANDICAP SERVICE			4,000			
				38,600			
603-4512-545.51-02	Custodial Services	2,365	3,326	4,750	4,750	1,050	0
603-4512-545.52-01	General Repair/Maint.	1,054	2,446	5,500	5,705	2,498	5,800
LEVEL	TEXT			TEXT AMT			
400	GENERAL REPAIR/MAINT			7,000			
	GENERAL CUT			1,200-			
				5,800			
603-4512-545.52-02	Maintenance Contracts	405	1,332	1,400	1,836	375	1,100
LEVEL	TEXT			TEXT AMT			
400	SECURITY MONITORING			500			
	FIRE			450			
	COPY MACHINE			150			
	TV CABLE			300			
	GENERAL CUT			300-			
				1,100			
603-4512-545.56-01	Water/Sewer Service	0	1,380	6,000	6,000	822	1,450
603-4512-545.56-11	Storm Water Mgmt Service	0	6,442	0	0	4,517	6,600
603-4512-545.56-21	Solid Waste Benefit Charg	114	120	120	120	168	150
603-4512-545.61-01	Telephone	3,849	4,812	2,900	2,900	3,038	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL 400	TEXT TELEPHONE GENERAL CUT			TEXT AMT 500 500-			
603-4512-545.61-02	Postage	558	362	640	640	180	390
LEVEL 400	TEXT POSTAGE GENERAL CUT			TEXT AMT 590 200- 390			
603-4512-545.62-01	Transportation	2,808	814	900	900	760	0
LEVEL 400	TEXT MILEAGE/TRANSPORTATION GENERAL CUT			TEXT AMT 800 800-			
603-4512-545.62-11	Dues/Registration Fees	7,398	5,044	1,900	1,900	1,887	450
LEVEL 400	TEXT (3) PGA MEMBERSHIPS ACCREDITED SEMINARY GENERAL CUT			TEXT AMT 1,650 250 1,450- 450			
603-4512-545.62-21	Lodging	3,750	843	900	900	432	0
LEVEL 400	TEXT LODGING GENERAL CUT			TEXT AMT 900 900-			
603-4512-545.62-31	Meals/Food	680	560	0	0	0	0
603-4512-545.63-00	Advertising	14,690	11,336	19,000	31,539	10,272	9,500
LEVEL 400	TEXT NEWS POST GAZETTE WFMD			TEXT AMT 6,700 4,800 4,800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	FREDERICK COMMUNITY			900			
	FREDERICK GOLF			900			
	MISCELLANEOUS MAGAZINES			1,400			
	GENERAL CUT			10,000-			
				9,500			
603-4512-545.64-00	Printing & Binding	761	0	0	0	0	0
603-4512-545.65-00	Insurance	2,807	2,402	4,056	4,056	2,746	5,082
603-4512-545.78-31	Improvements - Non-Bldgs.	635	635	0	0	0	0
**	Clubhouse	657,368	708,641	760,574	831,367	548,129	724,131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Golf Course Fund							
EXPENDITURE							
Restaurant							
603-4513-545.12-11	Productive Time	43,489	38,005	44,227	44,227	32,537	45,744
603-4513-545.12-12	Vacation	2,483	1,681	0	0	0	0
603-4513-545.12-13	Sick	0	227	0	0	910	0
603-4513-545.12-14	Holiday	2,128	1,820	0	0	1,668	0
603-4513-545.12-15	Other Leave	182	607	0	0	0	0
603-4513-545.12-16	Wellness Incentive Prog.	545	0	0	0	0	0
603-4513-545.16-00	Salaries - Seasonal	56,498	47,401	61,000	61,000	24,995	22,000

LEVEL	TEXT	TEXT AMT
400	(5) CASHIERS	22,000
	(4) BEVERAGE CART	22,000
	TOTAL	

603-4513-545.21-00	Workmen's Compensation	886	1,677	1,866	1,866	1,466	1,308
603-4513-545.22-11	Social Security	6,530	5,367	6,524	6,524	3,286	4,201
603-4513-545.22-12	Medicare	1,527	1,255	1,527	1,527	768	983
603-4513-545.26-61	CIGNA	11,206	11,648	12,669	12,669	12,943	13,021
603-4513-545.26-63	OPEB Payment	0	3,506	3,511	3,511	0	3,636
603-4513-545.26-64	OPEB Unfunded	0	11,014	0	0	0	0
603-4513-545.26-72	Aetna Dental -Emp	24	0	0	0	56	0
603-4513-545.26-81	Disability	219	205	216	216	188	189
603-4513-545.26-91	Life	120	71	116	116	61	120
603-4513-545.27-00	Unemployment	4,056	2,158	0	0	1,916	2,500
603-4513-545.28-25	25 Year Plan	16,683	19,702	10,002	10,002	10,002	11,114
603-4513-545.28-30	30 Year Plan	13,288	12,318	24,590	24,590	24,590	20,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
603-4513-545.31-01	General Supplies	6,483	892	1,000	8,612	8,610	700

LEVEL	TEXT	TEXT AMT
400	KITCHEN SUPPLIES, UTENSILS	1,000
	COFFEE MACHINE	350
	GENERAL CUT	650-
		700

603-4513-545.31-03	Clothing/Uniforms	358	247	200	95	0	0
603-4513-545.33-02	Electricity	36,281	41,358	38,000	38,000	32,900	39,500
603-4513-545.39-00	Items Purchased - Resale	112,837	95,236	122,500	141,580	72,597	85,000

LEVEL	TEXT	TEXT AMT
400	BEER	30,500
	LIQUOR & WINE	7,000
	BREADS	7,000
	SODA	6,000
	JUICE	1,000
	POWERADE	7,500
	BOTTLED WATER	7,500
	ENERGY DRINK	1,000
	MIXERS	1,000
	TOBACCO	5,000
	CRACKERS / CANDIES	5,000
	RESTROOM SUPLIES	4,200
	CUPS, PLATES, UTENSILS	5,200
	MEATS / CHEESES	16,600
	CONDIMENTS	4,000
	PRODUCE	5,000
	FRUIT	500
	COFFEE	3,000
	CHIPS	6,000
	GENERAL CUT	38,000-
		85,000

603-4513-545.41-00	Professional Services	1,623	1,764	1,250	1,250	1,644	1,000

LEVEL	TEXT	TEXT AMT
400	POS SUPPORT	750
	CREDIT CARD PROCESSOR	500
	GENERAL CUT	250-
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
603-4513-545.51-02	Custodial Services	0	0	1,450	1,450	0	0
603-4513-545.52-01	General Repair/Maint.	2,314	1,450	4,250	4,510	530	1,500

LEVEL	TEXT	TEXT AMT
400	MISCELLANEOUS REPAIRS / MAINTENANCE	3,000
	GENERAL CUT	1,500-
		1,500

603-4513-545.52-02	Maintenance Contracts	419	110	1,450	1,450	290	650

LEVEL	TEXT	TEXT AMT
400	FIRE PROTECTION	300
	GREASE DISPOSAL	300
	GREASE TRAP MAINTENANCE	300
	ALARM	300
	PEST CONTROL	200
	GENERAL CUT	750-
		650

603-4513-545.57-00	Licenses/Permits	1,520	1,648	1,700	1,700	1,581	2,000

LEVEL	TEXT	TEXT AMT
400	TOBACCO	200
	ALCOHOL	1,500
	ADD: INCREASE IN ALCOHOL PERMIT	300
		2,000

603-4513-545.61-01	Telephone	795	783	650	650	780	700

LEVEL	TEXT	TEXT AMT
400	TELEPHONE	800
	GENERAL CUT	100-
		700

603-4513-545.62-11	Dues/Registration Fees	78	18	0	0	0	0
603-4513-545.65-00	Insurance	644	1,160	923	923	1,307	799
603-4513-545.74-01	Vehicles	13,999	0	0	0	0	0
603-4513-545.74-90	Contra-expense	13,999-	0	0	0	0	0
603-4513-545.78-51	Equipment	2,000	2,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
**	Restaurant	325,216	305,328	339,621	366,468	235,625	256,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Golf Course Fund							
EXPENDITURE							
Bonded Debt							
603-8111-581.81-04	04 Issue	0	0	401,984	401,984	0	0
603-8111-581.81-09	09 Issue	0	0	35,000	35,000	0	35,000
603-8111-582.82-04	04 Issue	27,174	14,609	5,709	5,709	2,854	0
603-8111-582.82-09	09 Issue	4,991	42,619	42,619	42,619	38,805	41,569
603-8111-583.41-00	Professional Services	758	758	2,060	2,060	758	60

LEVEL	TEXT	TEXT AMT
400	2009 ISSUE - PAYING AGENT/REGISTRAR	10
	2009 ISSUE - OUT OF POCKET EXPENSES	50
		60

603-8111-583.83-04	04 Issue	46,049	46,049	0	0	0	0
603-8111-583.83-09	2009 Issue	448	448	0	0	0	0
**	Bonded Debt	79,420	104,483	487,372	487,372	42,417	76,629

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Golf Course Fund							
EXPENDITURE							
Operating Transfers							
603-9111-591.91-00	Interfund Transfers	0	0	0	0	0	58,083

LEVEL	TEXT	TEXT AMT
400	TRANSFER TO GENERAL	61,009
		61,009

**	Operating Transfers	0	0	0	0	0	58,083
***	EXPENDITURE	1,781,730	1,964,717	2,187,054	2,304,657	1,338,596	1,698,000
****	Golf Course Fund	1,781,730	1,964,717	2,187,054	2,304,657	1,338,596	1,698,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Airport							
REVENUE							
604-0000-302.00-00	Encumbered Rollover	0	0	0	33,571	0	0
*	Beginning Fund Balance	0	0	0	33,571	0	0
604-0000-369.21-00	Discounts Earned	2	6	0	0	215	0
*	Miscellaneous	2	6	0	0	215	0
604-0000-382.12-00	Debt Issue Premium	797	797	0	0	0	0
604-0000-383.01-00	Transfer from General	100,000	0	739,370	739,370	0	710,774
604-0000-383.37-00	Transfer from Airport CIP	6,602,113	624,844	0	0	0	0
604-0000-386.12-00	Investment Income	7,141	16,626	0	0	13,799	0
*	Other Financing Sources	6,710,051	642,267	739,370	739,370	13,799	710,774
**	Airport	6,710,053	642,273	739,370	772,941	14,014	710,774
***	Airport	6,710,053	642,273	739,370	772,941	14,014	710,774
Airport							
604-3711-343.02-31	Washing Facility	700	635	1,000	1,000	268	1,000
604-3711-343.11-00	Grass Tie Downs	15,323	10,335	17,000	17,000	7,185	10,800

LEVEL	TEXT	TEXT AMT
400	PER MONTH FEE $78	10,800
		10,800

604-3711-343.12-00	Hard Surface Tie-Down	93,729	78,471	91,560	91,560	66,435	70,000

LEVEL	TEXT	TEXT AMT
400	PER MONTH FEE $109	70,000
		70,000

604-3711-343.13-00	Hangars	120,569	120,552	120,380	120,380	118,680	123,240

LEVEL	TEXT	TEXT AMT
400	PER MONTH FEE (6) SMALL $203	14,616
	PER MONTH FEE (32) REG $229	87,936
	PER MONTH FEE (1) BOX $260	3,120
	PER MONTH FEE (6) REG. W/END $244	17,568
		123,240

604-3711-343.13-01	North Project	406,794	411,768	418,080	418,080	417,133	418,464

LEVEL	TEXT	TEXT AMT
400	PER MONTH FEE (72) REGULAR $390	336,960
	PER MONTH FEE (8) LARGE $541	51,936
	END STORAGE UNITS (11) $224	29,568
		418,464

604-3711-343.14-00	Airport Leases	158,807	160,616	179,342	179,342	159,861	170,001

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	ADVANCED HELICOPTER		16,752				
	AIRWAYS INN		12,000				
	LANDMARK GROUND LEASE SELF FUEL		800				
	FREDERICK FLIGHT CENTER		30,468				
	M-ASA		1				
	RICHARD CROUSE & ASSOC		85,500				
	EDDIE MERCER		9,480				
	MARYLAND STATE POLICE		15,000				
			170,001				
604-3711-343.15-00	Fuel & Oil Fees	59,742	51,955	60,000	60,000	41,897	60,000
LEVEL	TEXT		TEXT AMT				
400	0-50,000 GAL	$0.085 PER GAL					
	50,001 - 75,000 GAL	$0.095 PER GAL					
	75,001 - AND OVER	$0.105 PER GAL					
	OIL SALES - $.20 PER QUART						
	TOTAL		60,000				
			60,000				
*	Charges for Services	855,664	834,332	887,362	887,362	811,459	853,505
604-3711-362.11-00	Rents	31,272	27,795	8,200	8,200	14,577	0
604-3711-369.11-00	Other Misc. Receipts	200	230	0	0	0	0
*	Miscellaneous	31,472	28,025	8,200	8,200	14,577	0
**	Airport	887,136	862,357	895,562	895,562	826,036	853,505
***	Public Transportation	887,136	862,357	895,562	895,562	826,036	853,505
****	Airport	7,597,189	1,504,630	1,634,932	1,668,503	840,050	1,564,279

Airport
EXPENDITURE
Airport

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
604-3711-537.12-11	Productive Time	166,323	179,036	185,924	185,924	144,764	199,325
604-3711-537.12-12	Vacation	10,528	8,871	0	0	8,713	0
604-3711-537.12-13	Sick	2,287	1,981	0	0	3,341	0
604-3711-537.12-14	Holiday	7,195	7,427	0	0	6,808	0
604-3711-537.12-15	Other Leave	595	2,410	0	0	102	0
604-3711-537.12-16	Wellness Incentive Prog.	818	0	0	0	0	0
604-3711-537.14-12	Standby	0	0	1,500	1,500	0	1,500
604-3711-537.14-13	Premium Overtime	697	1,525	3,600	3,600	1,447	3,600
604-3711-537.16-00	Salaries - Seasonal	68	90	0	0	0	0
604-3711-537.21-00	Workmen's Compensation	9,932	8,933	7,041	7,041	5,537	6,752
604-3711-537.22-11	Social Security	11,267	12,032	11,843	11,843	9,598	12,674
604-3711-537.22-12	Medicare	2,635	2,814	2,770	2,770	2,245	2,965
604-3711-537.26-41	Retirees >= 65	8,658	11,023	13,865	13,865	11,706	12,333
604-3711-537.26-61	CIGNA	24,519	22,957	23,769	23,769	24,897	11,151
604-3711-537.26-63	OPEB Payment	0	12,270	12,288	12,288	0	12,727
604-3711-537.26-64	OPEB Unfunded	0	59,473	0	0	0	0
604-3711-537.26-71	Aetna Dental - Retirees	0	747	0	0	0	0
604-3711-537.26-72	Aetna Dental -Emp	59	0	0	0	28	0
604-3711-537.26-81	Disability	752	767	911	911	703	707
604-3711-537.26-91	Life	455	348	622	622	304	638
604-3711-537.28-25	25 Year Plan	0	9,851	10,002	10,002	10,002	22,739
604-3711-537.28-30	30 Year Plan	8,861	12,320	12,295	12,295	12,295	10,079
604-3711-537.29-13	Other	480	480	480	480	495	558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
604-3711-537.31-01	General Supplies	22,302	22,979	35,000	45,874	31,798	35,000

LEVEL	TEXT	TEXT AMT
400	SUPPLIES - GENERAL, OFFICE, AND CLEANING; AIRPORT LIGHTING; SIGNAGE; TIE-DOWN RINGS AND SUPPLIES; WEED CONTROL; HAZMAT SUPPLIES; SMALL TOOLS	35,000
		35,000

604-3711-537.33-01	Fuel & Oil	1,718	1,777	2,000	2,000	1,885	8,000

LEVEL	TEXT	TEXT AMT
400	FUEL NEEDED FOR MOWING AND AIRPORT GROUND MAINT	8,000
		8,000

604-3711-537.33-02	Electricity	35,682	37,924	40,000	40,000	33,823	40,000
604-3711-537.33-03	Natural Gas	0	554	1,000	3,000	2,637	1,000
604-3711-537.34-00	Chemicals	5,787	3,790	10,000	10,000	2,577	10,000
604-3711-537.41-00	Professional Services	9,002	12,819	40,000	51,551	12,881	20,000

LEVEL	TEXT	TEXT AMT
400	MAA-FAA NADIN WEATHER SERVICE FEE; NON FAA AIRPORT CONSULTANT; FAA ELIGIBLE AIRPORT CONSULTANT; FLIGHT SERVICES; BARAMETER CEERTIFICATION; OUTSIDE LEGAL AND AUDIT SERVICES	40,000
	GENERAL CUT	20,000-
		20,000

604-3711-537.51-01	Disposal Fees	0	0	500	500	0	0
604-3711-537.51-02	Custodial Services	1,869	1,910	1,500	1,800	1,496	1,720
604-3711-537.51-04	Snow Removal	0	31,690	0	5,000	4,800	0
604-3711-537.52-01	General Repair/Maint.	50,745	18,481	50,000	51,522	23,068	50,000

LEVEL	TEXT	TEXT AMT
400	GENERAL R&M; TREE TRIMMING R/W APPROACH; UNICOM MAINTENANCE; TIE-DOWN STRIPING AND NO'S; R/W AND T/W STRIPING; PAVEMENT MAINTENANCE REPAIRTS; T-HGR DOOR REPAIRS; T-HGR FLOOR PAVEMENT;	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	T-HGR ELECTRIC MAINTENANCE			50,000 50,000			
604-3711-537.52-02	Maintenance Contracts	6,259	5,700	15,000	17,314	4,060	7,000
LEVEL 400	TEXT OFFICE MACHINES; CANON COPIER; SPECTRA CONSOLETTE RADIO; SPECTRA MOBILE RADIO; STX PORTABLE RADIO; PEST CONTROL; AWOS MAINT CONTRACT; FIRE EXTINGUISHERS			TEXT AMT 7,000 7,000			
604-3711-537.54-02	Equipment and Vehicles	54,184	67,831	50,000	50,000	24,458	50,000
604-3711-537.56-01	Water/Sewer Service	2,017	2,866	5,000	7,700	587	5,000
604-3711-537.56-11	Storm Water Mgmt Service	4,669	7,105	5,000	5,450	4,071	5,000
604-3711-537.56-21	Solid Waste Benefit Charg	16,036	16,941	17,702	14,552	7,734	7,734
604-3711-537.57-00	Licenses/Permits	10	10	0	10	0	0
604-3711-537.59-00	Taxes	52,695	57,302	33,555	33,555	22,744	19,021
LEVEL 400	TEXT 6202 FAIRFAX COURT 6206 FAIRFAX COURT 1316 E. PATRICK STREET			TEXT AMT 3,805 3,526 11,690 19,021			
604-3711-537.61-01	Telephone	8,211	6,005	6,000	6,000	3,927	6,000
604-3711-537.61-02	Postage	1,371	535	1,500	1,500	740	700
604-3711-537.62-01	Transportation	532	176	1,000	1,000	13	500
604-3711-537.62-11	Dues/Registration Fees	6,310	6,830	6,945	6,945	6,480	7,000
LEVEL 400	TEXT AVIATION TRADE ASSOCIATIONS, AAAE, NBBB, NATA, EPA, AND SAFTEY AND MANAGEMENT SEMINARS			TEXT AMT 7,000 7,000			
604-3711-537.62-21	Lodging	1,186	544	1,000	1,000	155	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL 400	TEXT LODGING GENERAL CUT			TEXT AMT 1,000 500- 500			
604-3711-537.62-31	Meals/Food	521	39	1,000	1,000	0	0
LEVEL 400	TEXT FOOD GENERAL CUT			TEXT AMT 1,000 1,000-			
604-3711-537.63-00	Advertising	0	392	3,000	3,000	0	3,000
604-3711-537.64-00	Printing & Binding	0	0	3,000	3,000	2,136	3,000
604-3711-537.65-00	Insurance	35,357	19,127	25,390	25,390	22,497	25,390
604-3711-537.69-00	Miscellaneous	1,382	0	0	0	0	0
604-3711-537.74-02	Machinery	0	0	0	0	8,501	0
604-3711-537.78-11	Buildings	279,569	283,334	0	0	0	0
604-3711-537.78-31	Improvements - Non-Bldgs.	287,301	286,927	0	0	0	0
604-3711-537.78-51	Equipment	61,204	61,204	0	0	0	0
**	Airport	1,202,048	1,310,147	642,002	675,573	466,053	603,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Airport							
EXPENDITURE							
Air Traffic Control Tower							
604-3712-537.31-01	General Supplies	0	0	0	0	0	5,000
604-3712-537.33-02	Electricity	0	0	0	0	0	7,500
604-3712-537.33-03	Natural Gas	0	0	0	0	0	1,000
604-3712-537.51-01	Disposal Fees	0	0	0	0	0	500
604-3712-537.51-02	Custodial Services	0	0	0	0	0	500
604-3712-537.52-01	General Repair/Maint.	0	0	0	0	0	2,500
604-3712-537.52-02	Maintenance Contracts	0	0	0	0	0	1,500
604-3712-537.61-01	Telephone	0	0	0	0	0	1,500
**	Air Traffic Control Tower	0	0	0	0	0	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Airport							
EXPENDITURE							
Bonded Debt							
604-8111-581.81-01	01 Issue	0	0	185,000	185,000	0	190,000
604-8111-581.81-09	09 Issue	0	0	25,000	25,000	0	0
604-8111-582.82-01	01 Issue	148,112	141,068	133,435	133,435	121,930	124,060
604-8111-582.82-09	09 Issue	7,297	27,650	27,650	27,650	25,158	0
604-8111-583.41-00	Professional Services	1,505	1,530	1,839	1,839	755	1,800

LEVEL	TEXT	TEXT AMT
400	2001 ISSUE - PAYING AGENT/REGISTRAR	800
	2001 ISSUE - OUT OF POCKET EXPENSES	1,000
		1,800

604-8111-583.83-01	2001 Issue	1,065	1,065	0	0	0	0
604-8111-583.83-06	'09 Taxable Issue	29,885	29,885	0	0	0	0
604-8111-583.83-09	2009 Issue	291	291	0	0	0	0
604-8111-583.84-01	2001 Bond Issue	999	999	0	0	0	0
**	Bonded Debt	189,154	202,488	372,924	372,924	147,843	315,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Airport							
EXPENDITURE							
	Bond Anticipation Notes						
604-8115-582.82-09	09 Issue	162,874	617,206	617,206	617,206	565,772	617,206
604-8115-583.41-00	Professional Services	0	0	2,800	2,800	775	2,800

LEVEL	TEXT	TEXT AMT
400	2009 NOTES - PAYING AGENT/REGISTRAR	800
	2009 NOTES - OUT OF POCKEET EXPENSES	2,000
		2,800

**	Bond Anticipation Notes	162,874	617,206	620,006	620,006	566,547	620,006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Airport							
EXPENDITURE							
Operating Transfers							
604-9111-591.91-00	Interfund Transfers	2,566,244	22,533	0	0	0	5,100

LEVEL	TEXT	TEXT AMT
400	TRANSFER TO THE CIP	5,100
		5,100

**	Operating Transfers	2,566,244	22,533	0	0	0	5,100
***	EXPENDITURE	4,120,320	2,152,374	1,634,932	1,668,503	1,180,443	1,564,279
****	Airport	4,120,320	2,152,374	1,634,932	1,668,503	1,180,443	1,564,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Parking Fund							
REVENUE							
605-0000-301.00-00	Unencumbered	0	0	204,235	204,235	0	1,023,909
605-0000-302.00-00	Encumbered Rollover	0	0	0	109,602	0	0
*	Beginning Fund Balance	0	0	204,235	313,837	0	1,023,909
605-0000-369.21-00	Discounts Earned	89	114	0	0	44	0
*	Miscellaneous	89	114	0	0	44	0
605-0000-382.12-00	Debt Issue Premium	23,574	23,574	0	0	0	0
605-0000-383.38-00	Transfer from Parking CIP	13,361,606	4,734,276	0	0	0	0
605-0000-386.12-00	Investment Income	68,653	28,453	15,000	15,000	10,740	0
*	Other Financing Sources	13,453,833	4,786,303	15,000	15,000	10,740	0
**	Parking Fund	13,453,922	4,786,417	219,235	328,837	10,784	1,023,909
***	Parking Fund	13,453,922	4,786,417	219,235	328,837	10,784	1,023,909
	Public Parking						
605-3611-322.21-00	Parking Privileges	61,033	67,619	81,900	81,900	45,642	81,900

LEVEL	TEXT	TEXT AMT
400	NORTH MARKET ST LOT: $75 X 39 SPACES X 12 MONTHS	35,100
	CARROLL CREEK LOT: $90 X 10 SPACES X 12 MONTHS	10,800
	MARC TRAIN LOT: $50 X 60 SPACES X 12 MONTHS	36,000
		81,900

605-3611-322.22-00	Residents Parking Permits	14,550	14,375	12,550	12,550	14,775	13,000

LEVEL	TEXT	TEXT AMT
400	1ST PERMIT PER CALENDAR YEAR IF METERED: $50 X 200	10,000
	1ST PERMIT PER CALENDAR YEAR IF NON-METERED: FREE	
	2ND PERMIT PER CALENDAR YEAR: $100 X 30	3,000
	1/2 PRICE IF PURCHASED JULY 1 - DECEMBER 31	
	FREE PERMIT POLICY HAS HELPED RESIDENTS ON THE	
	FRINGE OF THE DOWNTOWN BUSINESS DISTRICT, BUT HAS	
	AFFECTED REVENUE. (EST 240 FREE PERMITS)	
		13,000

605-3611-322.23-00	No Parking Permits	14,463	12,104	18,000	18,000	12,316	18,000

LEVEL	TEXT	TEXT AMT
400	ALL DAY @METERED SPACE: $8 X 2000	16,000
	ALL DAY @NON-METERED SPACE: $1 X 1000	1,000
	PER HOUR @ METERED SPACE: $1 X 1000	1,000
	ECONOMY HAS SLOWED DOWN THESE REQUESTS	
		18,000

*	Licenses and Permits	90,046	94,098	112,450	112,450	72,733	112,900
605-3611-334.91-00	Other State Grants	9,584	10,186	0	0	5,230	0
*	Intergovernmental	9,584	10,186	0	0	5,230	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
605-3611-343.51-00	Parking Meters	539,028	518,230	521,456	521,456	518,088	562,172

LEVEL 400 TEXT
CURRENT AVG/WEEK $10811.00 X 52
.05 - 3 MINUTES
.10 - 6 MINUTES
.25 - 15 MINUTES
1.00 - 60 MINUTES

TEXT AMT
562,172

562,172

605-3611-343.59-00	Parking Programs	15,527	0	0	0	0	0
605-3611-343.59-01	Park 'N' Shop	2,576	16,815	15,096	15,096	23,999	21,420

LEVEL 400 TEXT
CURRENT MONTHLY AVERAGE = $1785.00 X 12 MONTHS
ECONOMY HAS AFFECTED THE DEMAND FOR PARK-N SHOP

TEXT AMT
21,420

21,420

605-3611-343.59-11	Deck Debit Card	827	2,435	2,424	2,424	1,440	1,044

LEVEL 400 TEXT
CURRENT MONTHLY AVERAGE = $87.00 X 12 MONTHS
THIS PREPAID DAILY PARKING IS NEW AND TAKING TIME
TO CATCH ON.

TEXT AMT
1,044

1,044

*	Charges for Services	557,958	537,480	538,976	538,976	543,527	584,636
605-3611-353.51-00	Parking Violations	641,752	464,812	629,023	629,023	623,220	670,980

LEVEL 400 TEXT
CURRENT AVG/MONTH: $55915.00 X 12 MONTHS
FEE SCHEDULE:

OVERTIME METER	$15
RESTRICTED PARKING	$30
STREET SWEEPING	$20
LOADING ZONE	$50
HANDICAP	$100
DOUBLE PARKING	$35
YELLOW LINE	$30
FIRE PLUG	$100
RESIDENTIAL PARKING	$15
2 HOUR PARKING	$15
IMPROPER PARKING	$20
EXTENDED METER	$15

ECONOMY HAS AFFECTED THE NUMBER OF VIOLATIONS
WRITTEN.

TEXT AMT
670,980

670,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
605-3611-353.52-00	Parking Scofflaw	15,759	9,658	14,250	14,250	10,751	14,250

LEVEL	TEXT	TEXT AMT
400	PER TOW $95 X 150	14,250
	NUMBER OF TOWS DOWN DUE TO ECONOMY	
		14,250

*	Fine and Forfeitures	657,511	474,470	643,273	643,273	633,971	685,230
**	Public Parking	1,315,099	1,116,234	1,294,699	1,294,699	1,255,461	1,382,766
	Church Street Deck						
605-3621-337.21-00	Parking Deck Share	54,911	58,306	62,500	62,500	30,870	75,750

LEVEL	TEXT	TEXT AMT
400	EST OPERATING EXP - 303,000 X 25% (COUNTY SHARE)	75,750
		75,750

*	Intergovernmental	54,911	58,306	62,500	62,500	30,870	75,750
605-3621-343.52-00	Church Street Deck	505,447	528,824	636,004	636,004	567,565	644,140

LEVEL	TEXT	TEXT AMT
400	CURRENT MONTH AVG: $53,000 X 12	636,004
	FEE SCHEDULE:	
	1 HOUR $1.00	
	2 HOURS 2.00	
	3 HOURS 3.00	
	4 HOURS 4.00	
	5 HOURS 5.00	
	6 HOURS 6.00	
	7 HOURS 7.00	
	8 HOURS 8.00	
	9 HOUR 9.00	
	NIGHT $1.00	
	DAILY MAX $10.00 MONTHLY $93.00	
	MONTHLY IS CURRENTLY $90.00 AND PER LAST YEARS	
	BUDGET HEARINGS IS SCHEDULED TO BE $93.00 FOR FY12	
	(INCREASE WILL RESULT IN $8136 OF ADDITIONAL REV)	
	ADD RATE INCREASE	8,136
		644,140

*	Charges for Services	505,447	528,824	636,004	636,004	567,565	644,140
605-3621-369.11-00	Other Misc. Receipts	0	0	0	0	8	0
*	Miscellaneous	0	0	0	0	8	0
**	Church Street Deck	560,358	587,130	698,504	698,504	598,443	719,890
	Court Street Deck						
605-3622-343.53-00	Court Street Deck	651,010	653,854	767,368	767,368	696,784	779,068

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	$63,947 X 12 MONTHS		767,368				
	FEE SCHEDULE:						
	1 HOUR $1.00						
	2 HOURS 2.00						
	3 HOURS 3.00						
	4 HOURS 4.00						
	5 HOURS 5.00						
	6 HOURS 6.00						
	7 HOURS 7.00						
	8 HOUR 8.00						
	9 HOUR $9.00						
	NIGHT $1.00						
	DAILY MAX $10.00 MONTHLY $93.00						
	MONTHLY IS CURRENTLY $90.00 AND PER FY11						
	BUDGET HEARINGS IS SCHEDULED TO BE $93.00 FY12						
	(INCREASE WILL RESULT IN $11,700 OF ADD REV)						
	ADD RATE INCREASE		11,700				
			779,068				
*	Charges for Services	651,010	653,854	767,368	767,368	696,784	779,068
605-3622-362.11-00	Rents	67,401	67,401	62,000	62,000	61,784	67,401
LEVEL	TEXT		TEXT AMT				
400	POLICE UNITS		67,401				
			67,401				
*	Miscellaneous	67,401	67,401	62,000	62,000	61,784	67,401
**	Court Street Deck	718,411	721,255	829,368	829,368	758,568	846,469
	Carroll Creek Deck						
605-3623-343.54-00	Carroll Creek Deck	651,791	579,014	675,392	675,392	527,755	624,456
LEVEL	TEXT		TEXT AMT				
400	CURRENT AVG PER MONTH: $50,634 X 12		607,608				
	FEE SCHEDULE:						
	1 HOUR $1.00						
	2 HOURS 2.00						
	3 HOURS 3.00						
	4 HOURS 4.00						
	5 HOURS 5.00						
	6 HOURS 6.00						
	7 HOURS 7.00						
	8 HOURS 8.00						
	9 HOURS $9.00						
	NIGHT $1.00						
	DAILY MAX $10.00 MONTHLY $93.00						
	MONTHLY IS CURRENTLY $90.00 AND PER FY11 BUDGET						
	HEARINGS IS SCHEDULED TO BE $93.00 FY12						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	(INCREASE WILL RESULT IN $16,848 OF ADD REV)						
	ADD RATE INCREASE		16,848				
			624,456				
*	Charges for Services	651,791	579,014	675,392	675,392	527,755	624,456
605-3623-369.11-00	Other Misc. Receipts	0	0	0	0	21	0
*	Miscellaneous	0	0	0	0	21	0
**	Carroll Creek Deck	651,791	579,014	675,392	675,392	527,776	624,456
	West Patrick Street Deck						
605-3624-337.21-00	Parking Deck Share	56,675	51,298	52,500	52,500	34,516	52,500
LEVEL	TEXT		TEXT AMT				
400	EST OPER. BUDGET- $175,000 X 30% (COUNTY SHARE)		52,500				
	WEST PATRICK ST. DECK						
			52,500				
*	Intergovernmental	56,675	51,298	52,500	52,500	34,516	52,500
605-3624-343.55-00	Parking Deck No. 4	391,987	334,435	382,848	382,848	345,038	389,292
LEVEL	TEXT		TEXT AMT				
400	CURRENT AVG PER MONTH - $31,904 X 12		382,848				
	FEE SCHEDULE:						
	1 HOUR $1.00						
	2 HOURS 2.00						
	3 HOURS 3.00						
	4 HOURS 4.00						
	5 HOURS 5.00						
	6 HOURS 6.00						
	7 HOURS 7.00						
	8 HOUR 8.00						
	9 HOUR $9.00						
	NIGHT $1.00						
	DAILY MAX $10.00 MONTHLY $93.00						
	MONTHLY IS CURRENTLY $90.00 AND PER FY11 BUDGET						
	HEARINGS IS SCHEDULED TO BE $93.00 FY12						
	(INCREASE WILL RESULT IN $6,444 OF ADD REV)						
	ADD RATE INCREASE		6,444				
			389,292				
*	Charges for Services	391,987	334,435	382,848	382,848	345,038	389,292
605-3624-362.11-00	Rents	298,070	298,070	300,000	300,000	273,231	280,070
LEVEL	TEXT		TEXT AMT				
400	NORTH OFFICE ANNEX / SOUTH OFFICE POLICE		280,070				
			280,070				
605-3624-369.11-00	Other Misc. Receipts	0	0	0	0	11	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
*	Miscellaneous	298,070	298,070	300,000	300,000	273,242	280,070
**	West Patrick Street Deck	746,732	683,803	735,348	735,348	652,796	721,862
	E. All Saints Street Deck						
605-3625-322.21-01	Commerce Parking Lot	0	0	0	0	40,560	60,840

LEVEL 400 TEXT
BOA PARKING LOT/VEHICLES THAT WERE PARKIED IN
EAST ALL SAINTS STREET GARAGE AND ONE DAY WILL
AGAIN/78 SPACES $65.00 X 12 MONTHS

TEXT AMT
60,840

60,840

*	Licenses and Permits	0	0	0	0	40,560	60,840
605-3625-343.56-00	E. All Saints Street Deck	0	40,774	476,000	476,000	317,228	335,436

LEVEL 400 TEXT
CURRENT AVG. PER MONTH - $27116.00
FEE SCHEDULE
1 HOUR $1.00
2 HOURS $2.00
3 HOURS $3.00
4 HOURS $4.00
5 HOURS $5.00
6 HOURS $6.00
7 HOURS $7.00
8 HOUR $8.00
9 HOUR $9.00
NIGHT $1.00
DAILY MAX $10.00 MONTHLY $93.00
MONTHLY IS CURRENTLY $90.00 PER MONTH AND PER FY11
BUDGET HEARINGS IS SCHEDULED TO BE $93.00 FY12
(INCREASE WILL RESULT IN $10,044 OF ADD REV)
ADD RATE INCREASE

TEXT AMT
325,392
10,044
335,436

*	Charges for Services	0	40,774	476,000	476,000	317,228	335,436
**	E. All Saints Street Deck	0	40,774	476,000	476,000	357,788	396,276
***	Parking	3,992,391	3,728,210	4,709,311	4,709,311	4,150,832	4,691,719
****	Parking Fund	17,446,313	8,514,627	4,928,546	5,038,148	4,161,616	5,715,628

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Parking Fund							
EXPENDITURE							
Public Parking							
605-3611-536.12-11	Productive Time	171,895	171,218	209,464	209,464	146,232	167,567
605-3611-536.12-12	Vacation	20,739	18,110	0	0	10,153	0
605-3611-536.12-13	Sick	3,289	11,633	0	0	7,873	0
605-3611-536.12-14	Holiday	9,329	9,668	0	0	8,092	0
605-3611-536.12-15	Other Leave	2,282	3,585	0	0	970	0
605-3611-536.12-16	Wellness Incentive Prog.	369	0	0	0	0	0
605-3611-536.14-12	Standby	3,868	6,680	4,935	4,935	9,014	9,798
605-3611-536.14-13	Premium Overtime	10,529	551	14,912	14,912	12,489	17,864
605-3611-536.14-15	Grant Reimbursable	0	11,819	0	0	0	0
605-3611-536.15-00	Salaries - Perm Part Time	117,637	95,973	136,775	136,775	84,172	138,253
605-3611-536.21-00	Workmen's Compensation	10,729	13,718	18,429	18,429	14,489	15,470
605-3611-536.22-11	Social Security	20,672	19,971	22,697	22,697	16,933	20,675
605-3611-536.22-12	Medicare	4,835	4,670	5,310	5,310	3,960	4,837
605-3611-536.26-41	Retirees >= 65	8,658	5,482	6,933	6,933	5,853	6,167
605-3611-536.26-61	CIGNA	30,279	31,800	32,085	32,085	27,338	27,138
605-3611-536.26-62	CIGNA - Retirees	5,579	6,179	7,039	7,039	8,764	7,233
605-3611-536.26-63	OPEB Payment	22,727	18,932	15,448	15,448	0	16,000
605-3611-536.26-64	OPEB Unfunded	0	59,473	0	0	0	0
605-3611-536.26-71	Aetna Dental - Retirees	987	747	0	0	0	0
605-3611-536.26-72	Aetna Dental -Emp	42	34	0	0	49	0
605-3611-536.26-81	Disability	961	1,007	1,026	1,026	880	975
605-3611-536.26-91	Life	921	590	684	684	509	705
605-3611-536.27-00	Unemployment	262	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
605-3611-536.28-25	25 Year Plan	33,400	59,145	50,011	50,011	50,011	66,684
605-3611-536.28-30	30 Year Plan	8,868	18,485	30,738	30,738	30,738	53,757
605-3611-536.31-01	General Supplies	38,022	40,775	49,000	56,456	33,116	49,000

LEVEL	TEXT	TEXT AMT
400	PARKING TICKETS & ENVELOPES FOR ENFORCEMENT	30,000
	PARKING OFFICE SUPPLIES	2,000
	NO PARKING SIGNS	4,000
	RESIDENT PERMIT DECALS	500
	ELECTRONIC PARKING METER EQUIP/INCLUDES BATTERIES	6,000
	VEHICLES PARTS/SUPPLIES	2,500
	LOTS MAINTAINENCE	1,000
	PAINT FOR CURB PAINTING	2,000
	SMALL TOOLS & EQUIPMENT	1,000
		49,000

605-3611-536.31-03	Clothing/Uniforms	964	0	1,000	1,000	424	1,000

LEVEL	TEXT	TEXT AMT
400	ENFORCEMENT OFFICERS, METER TECHNICIAN AND NIGHT SECURITY PERSONNEL	1,000
		1,000

605-3611-536.33-01	Fuel & Oil	3,213	5,787	3,500	3,500	7,228	6,600

LEVEL	TEXT	TEXT AMT
400	FUEL/OIL FOR THREE PICKUP TRUCKS/INCLUDES NIGHT SECURTIY USE/HISTORICAL REVIEW	6,600
		6,600

605-3611-536.41-00	Professional Services	134,250	112,650	165,900	254,013	96,322	165,900

LEVEL	TEXT	TEXT AMT
400	PARKING TICKET PROCESSING SERVICES/INCLUDES ENFORCEMENT EQUIPMENT,COMPUTERS,NATIONWIDE MVA ACCESS, BACKUP AND TECHNICAL SUPPORT/EXPENSE OFFSET BY REVENUE GENERATED FROM ENFORCEMENT.	139,000
	TOWING FOR SCOFFLAW/EXPENSE TOTALLY RECOUPED FROM REVENUE GENERATED FROM TOWING.	25,000
	COMCAST HIGH SPEED INTERNET SERVICE FOR CREDIT CARD REVENUE SERVICE/INCLUDES IP ADDRESS SERVICE.	1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	PHYSICAL/DRUG TESTING			600			
				165,900			
605-3611-536.52-01	General Repair/Maint.	9,810	7,598	14,000	16,800	6,717	14,000
LEVEL	TEXT			TEXT AMT			
400	REVENUE COMPUTER/EQUIPMENT REPAIR AND SERVICES			5,000			
	REPAIR OF DAMAGED AND VANDALIZED PARKING METER HOUSINGS/MECHS			2,000			
	RECONDITIONING OF METER HOUSINGS/25% DONE EACH YEAR			7,000			
				14,000			
605-3611-536.52-02	Maintenance Contracts	397	1,043	1,550	1,989	1,092	1,550
LEVEL	TEXT			TEXT AMT			
400	XEROX MAINTAINENCE			750			
	COIN SORTER MAINTAINENCE			800			
				1,550			
605-3611-536.54-01	Land and Buildings	28,350	25,660	0	0	0	0
605-3611-536.54-02	Equipment and Vehicles	197	119	300	300	0	300
LEVEL	TEXT			TEXT AMT			
400	RENTALS AS NEEDED			300			
				300			
605-3611-536.57-00	Licenses/Permits	50	0	0	0	0	0
605-3611-536.61-01	Telephone	0	0	1,200	1,200	0	1,200
LEVEL	TEXT			TEXT AMT			
400	CELL PHONES USED BY SECURITY PERSONNEL			1,200			
				1,200			
605-3611-536.61-02	Postage	802	720	1,000	1,000	767	1,000
LEVEL	TEXT			TEXT AMT			
400	INCLUDES ALL POSTAGE NEEDED TO COMPLETE CORRESPONDENCE WITH CUSTOMERS/INCLUDING SENDBACKS AS WELL AS CORRESPONDENCE WITH PROFESSIONAL AGENCIES/MVAS AND SHIPPING ON EQUIPMENT SENT FOR			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	REPAIR			1,000			
605-3611-536.62-01	Transportation	566	1,302	375	0	0	0

LEVEL	TEXT	TEXT AMT
400	TRAVEL TO AND FROM ANNUAL INTERNATIONAL PARKING CONVENTION (PHOENIX, AZ)	900
	CUT CONFERENCE	900-

605-3611-536.62-11	Dues/Registration Fees	1,225	1,195	600	1,185	1,185	600

LEVEL	TEXT	TEXT AMT
400	DUES FOR INTERNATIONAL PARKING INSTITUTE ANNUAL MEMBERSHIP	600
	REGISTRATION FOR ANNUAL INTERNATIONAL PARKING INSTITUTE PARKING CONVENTION	600
	CUT CONFERENCE	600-
		600

605-3611-536.62-21	Lodging	1,159	890	550	340	0	0

LEVEL	TEXT	TEXT AMT
400	LODGING FOR FOUR DAYS AT ANNUAL PARKING CONVENTION	550
	CUT CONFERENCE	550-

605-3611-536.62-31	Meals/Food	148	143	0	0	0	0
605-3611-536.63-00	Advertising	0	0	200	200	0	0

LEVEL	TEXT	TEXT AMT
400	ADVERTISING AS NEEDED FOR PARKING RELATED ACTIVITIES	200
	GENERAL CUT	200-

605-3611-536.65-00	Insurance	2,900	4,006	3,624	3,624	4,403	3,270
605-3611-536.74-01	Vehicles	16,718	0	0	0	0	0
605-3611-536.74-90	Contra-expense	16,718-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
605-3611-536.78-11	Buildings	237	237	0	0	0	0
605-3611-536.78-51	Equipment	18,901	18,901	0	0	0	0
**	Public Parking	730,048	790,496	799,285	898,093	589,773	797,543

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Parking Fund							
EXPENDITURE							
Church Street Deck							
605-3621-536.12-11	Productive Time	10,921	10,659	10,306	10,306	7,284	10,703
605-3621-536.12-12	Vacation	1,176	1,680	0	0	496	0
605-3621-536.12-13	Sick	49	99	0	0	981	0
605-3621-536.12-14	Holiday	589	595	0	0	436	0
605-3621-536.12-15	Other Leave	362	167	0	0	0	0
605-3621-536.14-12	Standby	4,196	1,845	8,789	8,789	719	909
605-3621-536.14-13	Premium Overtime	0	0	300	300	0	300
605-3621-536.15-00	Salaries - Perm Part Time	69,564	48,231	44,610	44,610	31,177	46,378
605-3621-536.21-00	Workmen's Compensation	3,010	2,435	3,542	3,542	2,784	2,374
605-3621-536.22-11	Social Security	5,363	3,900	3,971	3,971	2,518	3,615
605-3621-536.22-12	Medicare	1,254	912	926	926	589	846
605-3621-536.26-61	CIGNA	1,822	1,874	1,938	1,938	1,584	1,593
605-3621-536.26-63	OPEB Payment	0	526	527	527	0	436
605-3621-536.26-64	OPEB Unfunded	0	1,652	0	0	0	0
605-3621-536.26-81	Disability	55	55	51	51	41	41
605-3621-536.26-91	Life	0	0	293	293	0	161
605-3621-536.28-25	25 Year Plan	8,341	9,851	0	0	0	0
605-3621-536.28-30	30 Year Plan	17,718	24,636	30,738	30,738	30,738	6,720
605-3621-536.31-01	General Supplies	35,525	13,493	17,400	17,410	3,682	17,400

LEVEL	TEXT	TEXT AMT
400	MACHINE TICKETS FOR DECK OPERATION	5,000
	CLEANING SUPPLIES FOR DECK	1,500
	EQUIPMENT FOR BUILDING/BUILDING REPAIR	5,000
	EQUIPMENT/PARTS FOR REPAIR OF EQUIPMENT IN DECK	5,000
	PAINT FOR STRIPING	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	SMALL TOOLS/EQUIPMENT			150 17,400			
605-3621-536.31-03	Clothing/Uniforms	205	0	300	300	0	300
LEVEL 400	TEXT CUSTODIAN/SECURITY PERSONNEL			TEXT AMT 300 300			
605-3621-536.33-01	Fuel & Oil	45	73	300	300	208	300
LEVEL 400	TEXT FUEL/OIL FOR DECK SWEEPER/HISTORICAL REVIEW			TEXT AMT 300 300			
605-3621-536.33-02	Electricity	26,709	27,146	25,000	25,000	23,401	25,000
LEVEL 400	TEXT ELECTRIC USE FOR DECK/BASED ON HISTORICAL REVIEW			TEXT AMT 25,000 25,000			
605-3621-536.34-00	Chemicals	0	0	1,500	1,500	0	1,500
LEVEL 400	TEXT ICE MELT FOR DECK AND SIDEWALKS AROUND DECK			TEXT AMT 1,500 1,500			
605-3621-536.41-00	Professional Services	11,620	17,790	9,700	9,825	7,543	9,710
LEVEL 400	TEXT CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW AVG. $584.00 PER MONTH PROFESSIONAL ENGINEERING SERVICES FOR DECK PHYSICAL AND DRUG TESTING			TEXT AMT 7,010 2,500 200 9,710			
605-3621-536.52-01	General Repair/Maint.	9,461	14,590	156,500	156,500	13,144	130,000
LEVEL 400	TEXT BUILDING/OUTSIDE REPAIRS/INCLUDES CONCRETE ETC. AND ELEVATOR REPAIRS NOT COVERED BY MAINTAINENCE AGREEMENT. GARAGE WILL NEED CONTINUED			TEXT AMT 20,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	MAINTAINENCE TO SUSTAIN INTEGRITY						
	EQUIPMENT REPAIRS/INCLUDES REVENUE EQUIPMENT			10,000			
	PREVENTIVE MAINTAINENCE (FORMER CIP)			100,000			
				130,000			
605-3621-536.52-02	Maintenance Contracts	4,437	4,491	5,900	5,900	5,318	6,850
LEVEL	TEXT			TEXT AMT			
400	ELEVATOR MAINTAINENCE CONTRACT			3,400			
	THIRD PARTY ELEVATOR INSPECTION PER STATE			300			
	SECURITY CAMERAS MAINTAINENCE			3,000			
	PEST/RODENT CONTROL/BI-MONTHLY			150			
				6,850			
605-3621-536.54-02	Equipment and Vehicles	0	125	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT			
400	RENTAL FOR LIFT OR OTHER EQIPMENT IF NEEDED FOR DECK REPAIR			1,000			
				1,000			
605-3621-536.56-01	Water/Sewer Service	279	626	700	700	409	700
LEVEL	TEXT			TEXT AMT			
400	WATER/SEWER USE/HISTORICAL REVIEW			700			
				700			
605-3621-536.56-11	Storm Water Mgmt Service	57	113	115	115	78	115
LEVEL	TEXT			TEXT AMT			
400	STORM WATER SERVICE/HISTORICAL REVIEW			115			
				115			
605-3621-536.61-01	Telephone	1,692	2,044	2,300	2,300	1,565	2,000
LEVEL	TEXT			TEXT AMT			
400	INCLUDES MODEMS & HIGH SPEED INTERNET CONNECTIONS/ HISTORICAL USE REVIEW			2,000			
				2,000			
605-3621-536.65-00	Insurance	5,587	3,874	7,004	7,004	4,796	6,773
605-3621-536.78-11	Buildings	48,699	45,243	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
605-3621-536.78-51	Equipment	14,462	33,706	0	0	0	0
**	Church Street Deck	283,198	272,431	333,710	333,845	139,491	275,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Parking Fund							
EXPENDITURE							
Court Street Deck							
605-3622-536.12-11	Productive Time	10,921	10,659	10,306	10,306	7,284	10,703
605-3622-536.12-12	Vacation	1,176	1,680	0	0	496	0
605-3622-536.12-13	Sick	49	99	0	0	981	0
605-3622-536.12-14	Holiday	589	595	0	0	436	0
605-3622-536.12-15	Other Leave	199	167	0	0	0	0
605-3622-536.14-12	Standby	1,728	1,845	0	0	719	909
605-3622-536.14-13	Premium Overtime	429	29	300	300	48	300

LEVEL	TEXT	TEXT AMT
400	IN THE STREET CELEBRATION/SPECIAL EVENTS ETC.	300
		300

605-3622-536.15-00	Salaries - Perm Part Time	36,017	44,938	47,347	47,347	36,858	49,903
605-3622-536.21-00	Workmen's Compensation	2,771	2,123	3,250	3,250	2,554	2,599
605-3622-536.22-11	Social Security	3,146	3,697	3,595	3,595	2,874	3,833
605-3622-536.22-12	Medicare	736	865	839	839	672	897
605-3622-536.26-61	CIGNA	1,822	1,874	1,938	1,938	1,584	1,593
605-3622-536.26-62	CIGNA - Retirees	5,024	5,922	6,915	6,915	6,913	7,107
605-3622-536.26-63	OPEB Payment	0	4,032	4,038	4,038	0	4,073
605-3622-536.26-64	OPEB Unfunded	0	12,666	0	0	0	0
605-3622-536.26-71	Aetna Dental - Retirees	240	240	0	0	0	0
605-3622-536.26-81	Disability	55	55	51	51	41	41
605-3622-536.26-91	Life	266	239	293	293	166	428
605-3622-536.28-25	25 Year Plan	8,341	0	0	0	0	11,114
605-3622-536.28-30	30 Year Plan	13,288	12,318	18,443	18,443	18,443	20,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
605-3622-536.31-01	General Supplies	20,449	37,031	20,400	20,653	6,804	20,400

LEVEL	TEXT	TEXT AMT
400	MACHINE TICKETS FOR DECK OPERATION	8,000
	CLEANING SUPPLIES FOR DECK	1,500
	BUILDING EQUIPMENT/PARTS FOR REPAIR/SERVICE	5,000
	EQUIPMENT FOR REPAIR/SERVICE OF REVENUE EQUIPMENT	5,000
	PAINT FOR STRIPING	750
	SMALL TOOLS/EQUIPMENT	150
		20,400

605-3622-536.31-03	Clothing/Uniforms	236	0	300	300	0	300

LEVEL	TEXT	TEXT AMT
400	CUSTODIAN	300
		300

605-3622-536.33-02	Electricity	39,785	44,037	42,500	42,500	33,576	34,000

LEVEL	TEXT	TEXT AMT
400	ELECTRIC USE FOR DECK/HISTORICAL REVIEW	34,000
		34,000

605-3622-536.34-00	Chemicals	0	0	1,500	1,500	0	1,500

LEVEL	TEXT	TEXT AMT
400	ICE MELT FOR DECK/SIDEWALKS	1,500
		1,500

605-3622-536.41-00	Professional Services	16,433	10,240	12,300	12,425	10,003	12,320

LEVEL	TEXT	TEXT AMT
400	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW	9,520
	AVG. $793.00 PER MONTH	
	PROFESSIONAL ENGINEERING SERVICES	2,500
	PHYSICAL/DRUG TESTING	300
		12,320

605-3622-536.52-01	General Repair/Maint.	23,884	29,158	19,000	21,050	7,872	15,000

LEVEL	TEXT	TEXT AMT
400	BUILDING/OUTSIDE REPAIR	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	EQUIPMENT/REVENUE ETC. OUTSIDE REPAIR			10,000			
	PROFESSIONAL WINDOW CLEANING STAIRWELLS/ELEVATOR SHAFT			4,000			
	CUT WINDOW CLEANING			4,000-			
				15,000			
605-3622-536.52-02	Maintenance Contracts	4,782	5,224	6,700	6,700	5,560	8,200
LEVEL 400	TEXT			TEXT AMT			
	ELEVATOR SERVICE CONTRACT			3,400			
	THIRD PARTY ELEVATOR INSPECTION PER STATE			300			
	SECURITY CAMERAS MAINTENANCE			3,000			
	SECURITY ALARM MONITORING FOR OFFICE IN DECK			800			
	FIRE SERVICE MAINTAINENCE/STANDPIPE			400			
	PEST CONTROL SERVICE			300			
				8,200			
605-3622-536.54-02	Equipment and Vehicles	0	0	1,000	1,000	0	0
LEVEL 400	TEXT			TEXT AMT			
	RENTAL OF LIFT/OTHER EQUIPMENT IF NEEDED FOR REPAIR/MAINTENANCE OF DECK			1,000			
	GENERAL CUT			1,000-			
605-3622-536.56-11	Storm Water Mgmt Service	0	0	400	400	0	0
605-3622-536.61-01	Telephone	4,343	4,447	3,300	3,300	3,978	5,000
LEVEL 400	TEXT			TEXT AMT			
	INCLUDES MODEMS/HIGH SPEED INTERNET CONNECTIONS/ HISTORICAL REVIEW			5,000			
				5,000			
605-3622-536.65-00	Insurance	6,477	3,980	8,184	8,184	5,212	7,378
605-3622-536.78-11	Buildings	171,890	171,890	0	0	0	0
605-3622-536.78-51	Equipment	11,473	40,339	0	0	0	0
**	Court Street Deck	386,549	450,389	212,899	215,327	153,074	217,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Parking Fund							
EXPENDITURE							
Carroll Creek Deck							
605-3623-536.12-11	Productive Time	10,921	10,659	10,306	10,306	7,284	10,703
605-3623-536.12-12	Vacation	1,176	1,680	0	0	496	0
605-3623-536.12-13	Sick	49	99	0	0	981	0
605-3623-536.12-14	Holiday	589	595	0	0	436	0
605-3623-536.12-15	Other Leave	203	167	0	0	0	0
605-3623-536.14-12	Standby	1,728	1,845	0	0	719	909
605-3623-536.14-13	Premium Overtime	254	251	300	300	251	300

LEVEL	TEXT	TEXT AMT
400	IN THE STREET CELEBRATION SPECIAL EVENTS	300
		300

605-3623-536.15-00	Salaries - Perm Part Time	54,494	48,493	44,052	44,052	34,049	48,365
605-3623-536.21-00	Workmen's Compensation	2,524	1,993	3,087	3,087	2,427	2,429
605-3623-536.22-11	Social Security	4,281	3,932	3,391	3,391	2,712	3,738
605-3623-536.22-12	Medicare	1,001	920	791	791	634	875
605-3623-536.26-61	CIGNA	1,822	1,874	1,938	1,938	1,584	1,593
605-3623-536.26-63	OPEB Payment	0	526	527	527	0	436
605-3623-536.26-64	OPEB Unfunded	0	1,652	0	0	0	0
605-3623-536.26-81	Disability	55	55	51	51	41	41
605-3623-536.26-91	Life	133	120	160	160	107	428
605-3623-536.28-25	25 Year Plan	25,024	29,552	30,006	30,006	30,006	33,342
605-3623-536.28-30	30 Year Plan	4,429	6,159	6,148	6,148	6,148	6,720
605-3623-536.31-01	General Supplies	5,533	41,350	19,650	21,630	9,627	19,650

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	MACHINE TICKETS FOR DECK OPERATION			8,000			
	CLEANING SUPPLIES FOR DECK			1,500			
	BUILDING/EQUIPMENT FOR REPAIR/MAINTENANCE			5,000			
	EQUIPMENT/EQUIPMENT FOR REPAIR/MAINTENANCE			5,000			
	INCLUDES REVENUE EQUIPMENT						
	SMALL EQUIPMENT/TOOLS AS NEEDED			150			
				19,650			
605-3623-536.31-03	Clothing/Uniforms	114	0	300	300	0	300
LEVEL	TEXT			TEXT AMT			
400	CUSTODIAN			300			
				300			
605-3623-536.33-01	Fuel & Oil	133	330	500	500	165	400
LEVEL	TEXT			TEXT AMT			
400	FUEL/OIL FOR DECK SWEEPER/HISTORICAL REVIEW			400			
				400			
605-3623-536.33-02	Electricity	46,069	52,881	60,000	60,000	33,592	42,500
LEVEL	TEXT			TEXT AMT			
400	ELECTRIC FOR DECK/HISTORICAL REVIEW			42,500			
	BUDGET NUMBER REFLECTS ENERGY SAVINGS FROM						
	INDUCTION LIGHTS PER STIMULUS FUNDING						
				42,500			
605-3623-536.34-00	Chemicals	0	0	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT			
400	ICE MELT FOR DECK/SIDEWALKS			1,500			
				1,500			
605-3623-536.41-00	Professional Services	5,743	3,221	4,800	4,925	2,166	5,080
LEVEL	TEXT			TEXT AMT			
400	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW			2,280			
	AVG. $190.00 PER MONTH						
	PROFESSIONAL ENGINEERING SERVICES			2,500			
	PHYSICAL/DRUG TESTS			300			
				5,080			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
605-3623-536.52-01	General Repair/Maint.	6,028	8,948	178,500	183,368	7,667	120,000

LEVEL	TEXT	TEXT AMT
400	BUILDING/OUTSIDE REPAIR	10,000
	EQUIPMENT/OUTSIDE REPAIR/INCLUDES REVENUE EQUIP.	10,000
	WINDOW CLEANING/STAIRWELLS & ELEVATOR SHAFT	4,000
	PREVENTIVE MAINTAINCE (FORMER CIP)	100,000
	CUT WINDOW CLEANING	4,000-
		120,000

605-3623-536.52-02	Maintenance Contracts	5,392	5,804	6,650	6,950	6,579	8,150

LEVEL	TEXT	TEXT AMT
400	ELEVATOR MAINTAINENCE	3,400
	THIRD PARTY ELEVATOR INSPECTION PER STATE	300
	SECURITY CAMERAS MAINTAINENCE	3,000
	SECURITY ALARM MONITORING FOR OFFICE	750
	FIRE SERVICE/STANDPIPES	400
	PEST CONTROL SERVICES	300
		8,150

605-3623-536.54-02	Equipment and Vehicles	0	0	1,000	1,000	0	0

LEVEL	TEXT	TEXT AMT
400	RENTAL FOR LIFT/OTHER EQUIPMENT AS NEEDED FOR DECK REPAIRS OR MAINTAINENCE	1,000
	GENERAL CUT	1,000-

605-3623-536.56-01	Water/Sewer Service	260	551	400	400	355	500
605-3623-536.56-11	Storm Water Mgmt Service	224	448	200	200	307	450

LEVEL	TEXT	TEXT AMT
400	STORM WATER MGT. SERVICES/HISTORICAL REVIEW	450
		450

605-3623-536.61-01	Telephone	1,409	1,755	1,750	1,750	1,332	1,700

LEVEL	TEXT	TEXT AMT
400	INCLUDES MODEMS/HIGH SPEED INTERNET CONNECTIONS	1,700
	HISTORICAL REVIEW	
		1,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
605-3623-536.65-00	Insurance	6,618	3,930	8,059	8,059	4,965	7,854
605-3623-536.78-11	Buildings	180,052	180,052	0	0	0	0
605-3623-536.78-51	Equipment	16,689	38,570	0	0	0	0
**	Carroll Creek Deck	382,947	448,412	384,066	391,339	154,630	317,963

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Parking Fund							
EXPENDITURE							
West Patrick	Street Deck						
605-3624-536.12-11	Productive Time	10,921	10,659	10,306	10,306	7,284	10,703
605-3624-536.12-12	Vacation	1,177	1,680	0	0	496	0
605-3624-536.12-13	Sick	49	99	0	0	981	0
605-3624-536.12-14	Holiday	589	595	0	0	436	0
605-3624-536.12-15	Other Leave	303	167	0	0	0	0
605-3624-536.14-12	Standby	1,728	1,845	0	0	719	909
605-3624-536.14-13	Premium Overtime	0	0	300	300	0	300

LEVEL	TEXT	TEXT AMT
400	IN THE STREET CELEBRATION/SPECIAL EVENTS ETC.	300
		300

605-3624-536.15-00	Salaries - Perm Part Time	46,314	33,926	45,448	45,448	28,566	45,480
605-3624-536.21-00	Workmen's Compensation	2,204	2,026	3,156	3,156	2,481	2,409
605-3624-536.22-11	Social Security	3,765	3,013	3,478	3,478	2,357	3,559
605-3624-536.22-12	Medicare	881	704	811	811	551	833
605-3624-536.26-61	CIGNA	1,823	1,874	1,938	1,938	1,584	1,593
605-3624-536.26-63	OPEB Payment	0	526	527	527	0	436
605-3624-536.26-64	OPEB Unfunded	0	1,652	0	0	0	0
605-3624-536.26-81	Disability	55	55	51	51	41	41
605-3624-536.26-91	Life	0	0	160	160	0	161
605-3624-536.28-25	25 Year Plan	8,341	19,702	10,002	10,002	10,002	11,114
605-3624-536.31-01	General Supplies	6,780	13,078	14,000	14,000	12,718	26,700

LEVEL	TEXT	TEXT AMT
400	MACHINE TICKETS FOR DECK OPERATION	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
	CLEANING SUPPLIES FOR DECK			1,000			
	BUILDING/EQUIPMENT FOR REPAIR/MAINTAINENCE			3,000			
	EQUIPMENT/PARTS ETC. FOR DECK EQUIPMENT/INCLUDES REVENUE EQUIPMENT			5,000			
	UPGRADE OF SEWER PUMPING STATION IN GARAGE/INCLUDE GAS MONITORING SYSTEM AND EXHAUST VENTILATION SYSTEM			12,700			
				26,700			
605-3624-536.31-03	Clothing/Uniforms	114	0	300	300	217	300
LEVEL 400	TEXT			TEXT AMT			
	CUSTODIAN			300			
				300			
605-3624-536.33-01	Fuel & Oil	287	122	660	660	310	400
LEVEL 400	TEXT			TEXT AMT			
	FUEL/OIL FOR DECK SWEEPER/HISTORICAL REVIEW			400			
				400			
605-3624-536.33-02	Electricity	52,925	60,832	72,000	72,000	40,660	44,000
LEVEL 400	TEXT			TEXT AMT			
	ELECTRIC FOR DECK/HISTORICAL REVIEW			44,000			
				44,000			
605-3624-536.34-00	Chemicals	0	0	1,500	1,500	0	1,500
LEVEL 400	TEXT			TEXT AMT			
	ICE MELT FOR DECKS/SIDEWALKS			1,500			
				1,500			
605-3624-536.41-00	Professional Services	8,138	3,045	4,800	5,045	2,077	5,704
LEVEL 400	TEXT			TEXT AMT			
	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW AVG. $242.00 PER MONTH			2,904			
	PROFESSIONAL ENGINEERING SERVICES			2,500			
	PHYSICAL/DRUG TESTING			300			
				5,704			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
605-3624-536.52-01	General Repair/Maint.	9,187	7,352	12,000	12,000	997	8,000

LEVEL	TEXT	TEXT AMT
400	BUILDING/EQUIPMENT,PARTS FOR REPAIRS	3,000
	EQUIPMENT/PARTS ETC. FOR EQUIPMENT IN DECK/ INCLUDES REVENUE EQUIPMENT	5,000
	PROFESSIONAL WINDOW CLEANING IN STAIRWELLS/ ELEVATOR SHAFT WINDOWS	4,000
	CUT WINDOW CLEANING	4,000-
		8,000

605-3624-536.52-02	Maintenance Contracts	6,469	7,301	8,100	8,100	7,071	9,900

LEVEL	TEXT	TEXT AMT
400	ELEVATOR MAINTAINENCE X2 @$2900 EACH	5,800
	THIRD PARTY ELEVATOR INSPECTION PER STATE	300
	SECURITY CAMERAS MAINTAINENCE	3,000
	FIRE SERVICE/STANDPIPES AND SPRINKERS	800
		9,900

605-3624-536.54-02	Equipment and Vehicles	128	0	1,000	1,000	140	0

LEVEL	TEXT	TEXT AMT
400	RENTAL OF LIFT /OTHER EQUIPMENT FOR DECK REPAIR AS NEEDED	1,000
	GENERAL CUT	1,000-

605-3624-536.61-01	Telephone	1,892	1,777	3,500	3,500	1,531	2,000

LEVEL	TEXT	TEXT AMT
400	INCLUDES MODEMS/HIGH SPEED INTERNET CONNECTIONS/ HISTORICAL REVIEW	2,000
		2,000

605-3624-536.65-00	Insurance	16,825	8,883	20,506	20,506	11,229	8,546
605-3624-536.74-01	Vehicles	14,839	0	0	0	0	0
605-3624-536.74-90	Contra-expense	14,839-	0	0	0	0	0
605-3624-536.78-11	Buildings	633,290	633,290	0	0	0	0
605-3624-536.78-51	Equipment	15,002	39,056	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
**	West Patrick Street Deck	829,187	853,259	214,543	214,788	132,448	184,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Parking Fund							
EXPENDITURE							
E. All Saints Street Deck							
605-3625-536.12-11	Productive Time	0	0	10,306	10,306	7,283	10,703
605-3625-536.12-12	Vacation	0	317	0	0	496	0
605-3625-536.12-13	Sick	0	0	0	0	981	0
605-3625-536.12-14	Holiday	0	0	0	0	436	0
605-3625-536.14-12	Standby	0	0	0	0	718	909
605-3625-536.14-13	Premium Overtime	0	0	300	300	0	300

LEVEL	TEXT	TEXT AMT
400	IN THE STREET CELEBRATION/SPECIAL EVENTS	300
		300

605-3625-536.15-00	Salaries - Perm Part Time	0	405	45,448	45,448	22,718	47,394
605-3625-536.21-00	Workmen's Compensation	0	0	3,156	3,156	2,481	2,491
605-3625-536.22-11	Social Security	0	45	3,478	3,478	1,994	3,678
605-3625-536.22-12	Medicare	0	10	811	811	467	861
605-3625-536.26-61	CIGNA	0	0	0	0	1,584	1,593
605-3625-536.26-63	OPEB Payment	0	0	0	0	0	436
605-3625-536.26-81	Disability	0	0	0	0	41	41
605-3625-536.26-91	Life	0	0	0	0	0	28
605-3625-536.28-30	30 Year Plan	0	0	0	0	0	6,720
605-3625-536.31-01	General Supplies	0	4,978	11,600	11,600	3,252	11,600

LEVEL	TEXT	TEXT AMT
400	MACHINE TICKETS FOR DECK OPERATION	5,000
	CLEANING SUPPLIES FOR DECK	1,500
	BUILDING/EQUIPMENT,PARTS FOR REPAIRS	2,500
	EQUIPMENT/PARTS ETC FOR EQUIPMENT REPAIR/	2,500
	INCLUDES REVENUE EQUIPMENT.	
	SMALL TOOLS/ EQUIPMENT AS NEEDED	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
				11,600			
605-3625-536.31-03	Clothing/Uniforms	0	0	300	300	0	300
LEVEL 400	TEXT CUSTODIAN			TEXT AMT 300 300			
605-3625-536.33-01	Fuel & Oil	0	0	500	500	338	300
LEVEL 400	TEXT FUEL/OIL FOR DECK SWEEPER/HISTORICAL REVIEW			TEXT AMT 300 300			
605-3625-536.33-02	Electricity	0	13,571	20,000	20,000	23,843	26,000
LEVEL 400	TEXT ELECTRIC FOR DECK/HISTORICAL REVIEW DECK WAS BUILT WITH ENERGY EFFICIENT LIGHTING			TEXT AMT 26,000 26,000			
605-3625-536.33-03	Natural Gas	0	181	0	550	339	550
LEVEL 400	TEXT GAS FOR BACK UP GENERATOR			TEXT AMT 550 550			
605-3625-536.34-00	Chemicals	0	0	1,500	950	0	1,500
LEVEL 400	TEXT ICE MELT FOR DECK/SIDEWALKS			TEXT AMT 1,500 1,500			
605-3625-536.41-00	Professional Services	0	460	4,300	4,300	1,552	1,872
LEVEL 400	TEXT CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW AVG. $131.00 PER MONTH PHYSICAL/DRUG TESTING			TEXT AMT 1,572 300 1,872			
605-3625-536.52-01	General Repair/Maint.	0	884	8,000	8,615	3,220	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
LEVEL	TEXT			TEXT AMT			
400	BUILDING/EQUIPMENT,PARTS FOR REPAIRS			2,000			
	EQUIPMENT/PARTS FOR REPAIR OF DECK EQUIPMENT/ INCLUDES REVENUE EQUIPMENT.			2,000			
	PROFESSIONAL WINDOW CLEANING/STAIRWELLS & ELEVATOR SHAFT.			4,000			
	CUT WINDOW CLEANING			4,000-			
				4,000			
605-3625-536.52-02	Maintenance Contracts	0	800	6,090	6,188	2,970	7,890
LEVEL	TEXT			TEXT AMT			
400	ELEVATOR MAINTENANCE			3,400			
	THIRD PARTY ELEVATOR INSPECTION PER STATE			300			
	SECURITY CAMERA MAINTENANCE			3,000			
	FIRE ALARM MONITORING			390			
	FIRE SERVICE/STANDPIPES AND SPRINKERS			800			
				7,890			
605-3625-536.56-01	Water/Sewer Service	0	1,217	400	400	1,956	2,800
LEVEL	TEXT			TEXT AMT			
400	WATER/SEWER SERVICE/HISTORICAL REVIEW OF OTHER DECKS			2,800			
				2,800			
605-3625-536.56-11	Storm Water Mgmt Service	0	1,597	200	200	1,930-	3,700
LEVEL	TEXT			TEXT AMT			
400	STORM WATER MGT. SERVICES/HISTORICAL REVIEW			3,700			
				3,700			
605-3625-536.61-01	Telephone	0	503	2,500	2,500	2,397	2,750
LEVEL	TEXT			TEXT AMT			
400	INCLUDES MODEM/HIGH SPEED INTERNET CONNECTIONS/ HISTORICAL REVIEW			2,750			
				2,750			
605-3625-536.65-00	Insurance	0	0	8,943	8,943	4,673	7,123
605-3625-536.74-02	Machinery	0	29,985	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
605-3625-536.74-90	Contra-expense	0	29,985-	0	0	0	0
605-3625-536.78-51	Equipment	0	30,910	0	0	0	0
**	E. All Saints Street Deck	0	55,878	127,832	128,545	81,809	145,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Parking Fund							
EXPENDITURE							
Bonded Debt							
605-8111-581.81-01	01 Issue	0	0	232,000	232,000	0	223,000
605-8111-581.81-05	05 Issue	0	0	587,000	587,000	0	602,000
605-8111-581.81-07	08 Refunding Issue	0	0	110,000	110,000	0	63,000
605-8111-581.81-09	09 Issue	0	0	365,000	365,000	0	380,000
605-8111-582.82-01	01 Issue	121,971	112,309	103,953	103,953	94,903	94,741
605-8111-582.82-05	05 Issue	684,690	512,840	527,473	527,473	472,510	497,748
605-8111-582.82-07	08 Refunding Issue	5,767	5,993	3,883	3,883	2,202	1,037
605-8111-582.82-09	09 Issue	137,063	441,434	721,537	721,537	658,430	709,623
605-8111-582.82-89	89 Issue	3,546	0	0	0	0	0
605-8111-583.41-00	Professional Services	6,642	1,057	5,365	5,365	1,023	5,365

LEVEL	TEXT	TEXT AMT
400	2001 ISSUE - PAYING AGENT/REGISTRAR	153
	2001 ISSUE - OUT OF POCKET EXPENSES	694
	2005 ISSUE - PAYING AGENT/REGISTRAR	243
	2005 ISSUE - OUT OF POCKET EXPENSES	1,013
	2008 REFUNDING - PAYING AGENT/REGISTRAR	210
	2008 REFUNDING - OUT OF POCKET EXPENSES	252
	2009 ISSUE - PAYING AGENT/REGISTRAR	800
	2009 ISSUE - OUT OF POCKET EXPENSES	2,000
		5,365

605-8111-583.83-01	2001 Issue	6,698	6,698	0	0	0	0
605-8111-583.83-05	05 Issue	5,249	5,249	0	0	0	0
605-8111-583.83-09	2009 Issue	5,586	5,586	0	0	0	0
605-8111-583.83-89	89 Issue	1,027	1,027	0	0	0	0
**	Bonded Debt	978,239	1,092,193	2,656,211	2,656,211	1,229,068	2,576,514

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Parking Fund							
EXPENDITURE							
Operating Transfers							
605-9111-591.91-00	Interfund Transfers	14,472,594	975,000	150,000	150,000	150,000	1,150,000

LEVEL	TEXT	TEXT AMT
400	TRANSFER TO GENERAL	150,000
	TRANSFER TO CIP	1,000,000
		1,150,000

**	Operating Transfers	14,472,594	975,000	150,000	150,000	150,000	1,150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Parking Fund							
EXPENDITURE							
Contingency							
605-9211-592.92-00	Contingency Fund	0	0	50,000	50,000	0	50,000
**	Contingency	0	0	50,000	50,000	0	50,000
***	EXPENDITURE	18,062,762	4,938,058	4,928,546	5,038,148	2,630,293	5,715,628
****	Parking Fund	18,062,762	4,938,058	4,928,546	5,038,148	2,630,293	5,715,628

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUAL	FY 10 ACTUAL	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Storm Water							
REVENUE							
607-0000-302.00-00	Encumbered Rollover	0	0	0	123,362	0	0
*	Beginning Fund Balance	0	0	0	123,362	0	0
607-0000-369.21-00	Discounts Earned	21	24	0	0	15	0
*	Miscellaneous	21	24	0	0	15	0
607-0000-382.12-00	Debt Issue Premium	1,420	1,420	0	0	0	0
607-0000-383.39-00	Transfer from Storm Water	675,588	312,022	0	0	0	0
607-0000-386.12-00	Investment Income	7,067	9,295	7,500	7,500	6,329	0
*	Other Financing Sources	684,075	322,737	7,500	7,500	6,329	0
**	Storm Water	684,096	322,761	7,500	130,862	6,344	0
***	Storm Water	684,096	322,761	7,500	130,862	6,344	0
	Street Sweeping						
607-3422-369.11-00	Other Misc. Receipts	1,628	0	0	0	1,222	0
*	Miscellaneous	1,628	0	0	0	1,222	0
607-3422-389.21-00	Sale of Gen. Cap. Assets	616	0	0	0	0	0
*	Other Financing Sources	616	0	0	0	0	0
**	Street Sweeping	2,244	0	0	0	1,222	0
***	Sanitation	2,244	0	0	0	1,222	0
	Storm Water						
607-3531-343.02-00	Equipmental Rental	0	0	0	0	339	0
607-3531-343.03-00	Labor	0	0	0	0	327	0
607-3531-343.04-00	Overhead	0	0	0	0	248	0
607-3531-343.31-01	Service Fee	1,315,271	1,504,592	1,624,800	1,624,800	1,474,366	1,653,240
*	Charges for Services	1,315,271	1,504,592	1,624,800	1,624,800	1,475,280	1,653,240
607-3531-369.11-00	Other Misc. Receipts	0	0	0	0	41	0
*	Miscellaneous	0	0	0	0	41	0
607-3531-386.14-00	Donated Infrastructure	149,923	199,900	0	0	0	0
*	Other Financing Sources	149,923	199,900	0	0	0	0
**	Storm Water	1,465,194	1,704,492	1,624,800	1,624,800	1,475,321	1,653,240
***	Streets/Traffic	1,465,194	1,704,492	1,624,800	1,624,800	1,475,321	1,653,240
****	Storm Water	2,151,534	2,027,253	1,632,300	1,755,662	1,482,887	1,653,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Storm Water							
EXPENDITURE							
Street Sweeping							
607-3422-534.12-11	Productive Time	88,374	95,807	118,198	118,198	72,004	122,745
607-3422-534.12-12	Vacation	4,642	8,097	0	0	7,812	0
607-3422-534.12-13	Sick	3,341	5,477	0	0	8,688	0
607-3422-534.12-14	Holiday	5,022	5,455	0	0	4,871	0
607-3422-534.12-15	Other Leave	999	1,520	0	0	2,297	0
607-3422-534.12-16	Wellness Incentive Prog.	510	0	0	0	0	0
607-3422-534.14-13	Premium Overtime	615	335	2,000	2,000	46	2,000

LEVEL	TEXT	TEXT AMT
400	OIL SPILLS (4 PER YEAR), IN THE STREETS,	2,000
	ACCIDENT CLEANUP (4 PER YEAR)	2,000

607-3422-534.21-00	Workmen's Compensation	5,757	4,526	5,542	5,542	4,356	4,921
607-3422-534.22-11	Social Security	6,091	6,862	7,452	7,452	5,612	7,734
607-3422-534.22-12	Medicare	1,424	1,605	1,743	1,743	1,313	1,809
607-3422-534.26-41	Retirees >= 65	6,480	8,393	10,643	10,643	10,440	13,903
607-3422-534.26-61	CIGNA	22,724	30,109	31,162	31,162	31,860	32,025
607-3422-534.26-62	CIGNA - Retirees	12,471	12,644	14,764	14,764	7,099	0
607-3422-534.26-63	OPEB Payment	22,727	10,518	14,044	14,044	0	14,545
607-3422-534.26-64	OPEB Unfunded	0	33,041	0	0	0	0
607-3422-534.26-72	Aetna Dental -Emp	65	0	0	0	27	0
607-3422-534.26-81	Disability	495	616	579	579	564	566
607-3422-534.26-91	Life	200	120	444	444	99	456
607-3422-534.28-25	25 Year Plan	16,683	29,552	30,008	30,008	30,008	22,228
607-3422-534.28-30	30 Year Plan	13,288	6,159	12,295	12,295	12,295	13,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
607-3422-534.28-40	Supplement Savings Fees	653	866	874	874	740	875
607-3422-534.31-01	General Supplies	19,664	21,101	20,000	14,638	10,996	16,500

LEVEL	TEXT	TEXT AMT
400	REPLACEMENT BROOMS FOR THREE SWEEPERS (25 SETS PER SWEEPER(3) @ 100 PER SET)	7,500
	TIRES (3 SWEEPERS & 1 PICKUP)	5,000
	GENERAL SUPPLIES (CLEANING AGENTS, PAPER, TOOLS, HOSES, LT. BULBS, ETC...)	4,000
		16,500

607-3422-534.31-03	Clothing/Uniforms	1,009	651	825	1,593	745	700

LEVEL	TEXT	TEXT AMT
400	UNIFORM MAINTENANCE (3 @ 150)	450
	BOOTS (3 @ 125)	375
	GENERAL CUT	125-
		700

607-3422-534.33-01	Fuel & Oil	20,791	18,304	25,000	25,000	17,951	25,000

LEVEL	TEXT	TEXT AMT
400	FUEL & OIL (3 SWEEPERS, 1 PICKUP AND 1 SIDEWALK SWEEPER)	25,000
		25,000

607-3422-534.41-00	Professional Services	736	139	600	600	124	600

LEVEL	TEXT	TEXT AMT
400	DOT PHYICALS, DRUG SREENING (3 @ 200 EACH)	600
		600

607-3422-534.51-01	Disposal Fees	16,249	21,271	15,000	23,003	18,875	18,000

LEVEL	TEXT	TEXT AMT
400	DISPOSAL OF STREET SWEEPING MATERIAL NOT ACCEPTABLE AT LANDFILL (MATERIAL TAKEN OUT OF STATE, 12 LOADS @ 1500 PER LOAD)	18,000
		18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
607-3422-534.52-01	General Repair/Maint.	8,223	3,358	9,000	9,000	6,920	6,000
LEVEL 400	TEXT 3 SWEEPERS, 1 PICKUP, & 1 SIDEWALK SWEEPER			TEXT AMT 6,000 6,000			
607-3422-534.57-00	Licenses/Permits	100	50	100	100	0	100
607-3422-534.65-00	Insurance	2,400	5,109	4,845	4,845	4,837	4,629
607-3422-534.74-01	Vehicles	157,796	0	0	0	0	0
607-3422-534.74-02	Machinery	0	0	0	0	0	15,500
LEVEL 400	TEXT 4 POST 18,000LB LIFT W/TWIN AIR JACKS (TO BE INSTALLED IN THE SEEPER BAY WHICH WILL OPEN A BAY IN THE MECHANIC SHOP AND PROVIDE AN AREA TO SAFELY AND EFFICENTLY WORK ON THE THE SWEEPERS)			TEXT AMT 15,500 15,500			
607-3422-534.74-90	Contra-expense	157,796-	0	0	0	0	0
607-3422-534.78-51	Equipment	56,712	40,973	0	0	0	0
607-3422-534.79-01	Loss on Cap. Asset Disp.	0	3,575	0	0	0	0
**	Street Sweeping	338,445	376,233	325,118	328,527	260,579	324,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Storm Water							
EXPENDITURE							
Storm Water							
607-3531-535.12-11	Productive Time	166,797	169,058	202,091	202,091	152,673	243,152
607-3531-535.12-12	Vacation	14,949	13,588	0	0	13,160	0
607-3531-535.12-13	Sick	1,827	7,930	0	0	1,831	0
607-3531-535.12-14	Holiday	8,999	9,301	0	0	8,530	0
607-3531-535.12-15	Other Leave	2,022	2,625	0	0	184	0
607-3531-535.12-16	Wellness Incentive Prog.	657	0	0	0	0	0
607-3531-535.14-12	Standby	3,732	3,440	4,000	4,000	2,583	4,000

LEVEL	TEXT	TEXT AMT
400	COVERS ONE EMPLOYEE FOR ALL NON-WORKING HOURS BEING PAID ONE HOUR OF STRAIGHT/8 HOURS COVERED FOR 24/7/365. NOTE: SEWER, STORM WATER STAFF IS PAID 2/3-1/3 FOR ALL PAY. STANDBY PERSON COVER ALL DEPARTMENTS NEEDS.	4,000
		4,000

607-3531-535.14-13	Premium Overtime	2,599	1,867	4,000	4,000	1,676	4,000

LEVEL	TEXT	TEXT AMT
400	EACH YEAR THE DEPARTMENT PROVIDES AFTER HOURS EMERGENCY RESPONSE HANDLING APPROX 25 SEWER BACK UPS, 10 PUMP STATION FAILURES (BOTH SEWER & STORM WATER), 20 STORM DRAIN RELATED CALLS: KEYS & PHONES DROPPED IN INTAKES, INTAKE GRATES THAT HAVE FALLEN IN, FLOODING DUE TO HEAVY RAINS, ETC. 30 AFTER HOUR EMERGANCY MISS UTILITIES COST IS SPLIT 2/3 SEWER & 1/3 STORM DRAIN	4,000
		4,000

607-3531-535.21-00	Workmen's Compensation	13,791	11,550	13,518	13,518	10,626	14,567
607-3531-535.22-11	Social Security	11,987	12,349	13,026	13,026	10,505	15,571
607-3531-535.22-12	Medicare	2,804	2,887	3,044	3,044	2,457	3,642
607-3531-535.26-61	CIGNA	35,194	36,874	39,071	39,071	32,312	35,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
607-3531-535.26-62	CIGNA - Retirees	4,526	4,653	5,433	5,433	5,358	5,508
607-3531-535.26-63	OPEB Payment	0	11,709	12,896	12,896	0	14,749
607-3531-535.26-64	OPEB Unfunded	0	36,783	0	0	0	0
607-3531-535.26-71	Aetna Dental - Retirees	271	271	0	0	0	0
607-3531-535.26-72	Aetna Dental -Emp	9	6	0	0	118	0
607-3531-535.26-81	Disability	940	983	1,007	1,007	894	922
607-3531-535.26-91	Life	90	71	540	540	75	559
607-3531-535.28-25	25 Year Plan	27,824	29,572	36,675	36,675	36,675	44,067
607-3531-535.28-30	30 Year Plan	1,479	1	0	0	0	3,763
607-3531-535.29-13	Other	182	192	216	216	198	223
607-3531-535.31-01	General Supplies	20,110	24,330	29,750	34,886	16,370	29,750

LEVEL	TEXT	TEXT AMT
400	REPAIRS & MAINTENANCE SUPPLIES FOR 4 TRUCKS	12,000
	INTAKE REPAIRS / REPLACEMENTS APPROX. 30 PER YEAR, SW FACILTY MAINT. & REPAIRS 31 CITY OWNED POND AND 10 UNDERGROUND STRUCTURES TO STAY IN COMPLIANCE.	7,000
	MAINT. & REPAIRS ON 4 STORM WATER PUMP STATIONS: MISC. ELECTRICAL, PUMP AND GENERATOR PARTS.	9,000
	SMALL TOOL REPLACEMENTS: SHOVELS, CUT OFF SAW BLADES, RAKES, WRENCHES, HAMMERS, ETC.	1,000
	TRAFFIC SIGNS, CONES, BARRELS	750
		29,750

607-3531-535.31-03	Clothing/Uniforms	1,440	1,058	1,100	1,949	1,478	1,100

LEVEL	TEXT	TEXT AMT
400	USING 4 EMPLOYEES @ $150 FOR UNIFORM MAINTENANCE	600
	USING 4 EMPLOYEES @ $125 FOR SAFETY SHOE	500
		1,100

607-3531-535.33-01	Fuel & Oil	5,301	9,647	12,500	12,500	6,113	12,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
400	AVERAGE COST PER MONTH IS $1048.87 X 12 MTHS THIS INCLUDES 4 TRUCKS AND 2 PUMPING STATIONS			12,500 12,500			
607-3531-535.33-02	Electricity	9,428	8,867	5,000	5,000	9,456	9,000
LEVEL	TEXT			TEXT AMT			
400	MONTHLY COST IS 349.10 FOR 4 PUMP STATIONS 750 X 12 MTHS			9,000 9,000			
607-3531-535.33-03	Natural Gas	282	279	350	350	210	350
LEVEL	TEXT			TEXT AMT			
400	2 PUMP STATIONS MONTHLY COST IS 29.16 X 12 =304.39			350 350			
607-3531-535.41-00	Professional Services	11,890	7,056	11,494	11,812	9,169	15,807
LEVEL	TEXT			TEXT AMT			
400	STORM WATER PUMP STATIONS ELECTRICAL MAINTENANCE - 3 PUMP STATIONS @ $2415 EACH 1 SOFTWARE SUPPORT PLAN (UPGRADES & UPDATES) FOR CAMERA TRUCK - ANNUAL COST - $1800 STORM WATER PHASE II PUBLIC AWARNESS - AS REQUIRED BY THE STORM WATER PHASE II PERMIT PHYSICALS & DRUG TESTING -4 CDL DRIVERS @ $63 EACH MISC. TOWING COST & VEIP ADDITIONAL COSTS FOR ELECTRICAL MAINTENANCE FOR 3 PUMP STATIONS			7,244 1,800 1,000 250 200 5,313 15,807			
607-3531-535.52-01	General Repair/Maint.	125,458	1,595	19,680	133,310	94,771	119,680
LEVEL	TEXT			TEXT AMT			
400	OUTSIDE REPAIRS AND EQUIPMENT FOR 4 TRUCKS CONCRETE & BLACKTOP REPAIRS AVERAGE 5 REPAIRS A YR PUMP STATION REPAIRS: MISC. WORK FOR GENERATORS, TRANSFER SWITCHES, PUMPS 2 STORM WATER FACILITY FENCE REPAIRS CALIBRATING GAS DETECTORS 2 @ $340 CARROLL CREEK CLEANING OF CENTER CHANNEL ONLY THIS ALLOW FOR MORE WATER TO FLOW DOWN THE CENTER CHANNLE REDUCTING SOME OF THE ALGEA PROBLEM			5,000 4,000 5,000 5,000 680 100,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
				119,680			
607-3531-535.57-00	Licenses/Permits	50	0	0	20	0	0
607-3531-535.61-01	Telephone	942	977	1,000	1,000	906	1,000
LEVEL 400	TEXT COST FOR 1 OFFICE PHONE AND 2 PUMPING STATIONS IS 80.40 X 12 MONTHS = $964.80			TEXT AMT 1,000 1,000			
607-3531-535.61-02	Postage	70	0	75	75	0	75
LEVEL 400	TEXT POSTAGE FOR MAILING GAS DETECTORS AND CAMERA PARTS			TEXT AMT 75 75			
607-3531-535.62-11	Dues/Registration Fees	0	750	500	500	0	500
LEVEL 400	TEXT TRAINING CLASSES & SEMINARS FOR STORM WATER MANAGER FOR PHASE II STORMWATER PERMIT			TEXT AMT 500 500			
607-3531-535.65-00	Insurance	4,113	5,342	5,042	5,042	5,659	4,503
607-3531-535.74-01	Vehicles	249,221	129,358	0	0	0	0
607-3531-535.74-90	Contra-expense	249,221-	129,358-	0	0	0	0
607-3531-535.78-31	Improvements - Non-Bldgs.	1,457,714	1,462,711	0	0	0	0
607-3531-535.78-51	Equipment	58,347	70,154	0	0	0	0
**	Storm Water	1,995,824	1,948,476	422,008	541,961	423,987	584,717

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Storm Water							
EXPENDITURE							
Bonded Debt							
607-8111-581.81-09	09 Issue	0	0	45,000	45,000	0	45,000
607-8111-582.82-09	09 Issue	5,799	19,671	53,169	53,169	48,401	51,819
607-8111-583.41-00	Professional Services	10	10	75	75	10	75

LEVEL	TEXT	TEXT AMT
400	2009 ISSUE - PAYING AGENT/REGISTRAR	13
	2009 ISSUE - OUT OF POCKET EXPENSES	62
		75

607-8111-583.83-09	2009 Issue	559	559	0	0	0	0
**	Bonded Debt	6,368	20,240	98,244	98,244	48,411	96,894

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Storm Water							
EXPENDITURE							
Operating Transfers							
607-9111-591.91-00	Interfund Transfers	1,290,962	414,757	47,500	47,500	47,500	47,500

LEVEL	TEXT	TEXT AMT
400	TRANSFER TO GENERAL FUND	47,500
		47,500

**	Operating Transfers	1,290,962	414,757	47,500	47,500	47,500	47,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Storm Water							
EXPENDITURE							
Contingency							
607-9211-592.92-00	Contingency Fund	0	0	10,000	10,000	0	10,000
**	Contingency	0	0	10,000	10,000	0	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09 ACTUALS	FY 10 ACTUALS	FY 11 ORIGINAL BUDGET	FY 11 ADJUSTED BUDGET	FY 11 Y-T-D ACTUAL	FY12 ADOPTED BUDGET
Storm Water							
EXPENDITURE							
Fund Balance							
607-9999-599.99-00	Ending Unenc. Fund Bal.	0	0	729,430	729,430	0	589,854
**	Fund Balance	0	0	729,430	729,430	0	589,854
***	EXPENDITURE	3,631,599	2,759,706	1,632,300	1,755,662	780,477	1,653,240
****	Storm Water	3,631,599	2,759,706	1,632,300	1,755,662	780,477	1,653,240