

POLICE

	2011		2012		
	Budget	F/C	Budget	v. 2011 Bud	v. 2011 F/C
HEADCOUNT (FTE)	54.0	54.0	54.0	0.0	0.0
SALARY	4,643,573	4,604,500	4,558,500	(85,073)	(46,000)
BENEFITS	2,444,991	2,420,063	2,692,900	247,909	272,837
TRAINING	24,025	23,200	25,700	1,675	2,500
SUPPLIES	206,000	211,000	206,550	550	(4,450)
PROFESSIONAL SERVICES	37,100	31,500	27,600	(9,500)	(3,900)
COMMUNICATION	2,900	600	550	(2,350)	(50)
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIR & MAINTENANCE	72,000	67,000	69,000	(3,000)	2,000
RENTALS	-	-	-	-	-
OTHER SERVICES/CHARGES	9,200	7,500	10,300	1,100	2,800
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	17,000	17,000	17,000	-	-
DEBT SERVICE	-	-	-	-	-
INTERDEPARTMENTAL EXPENSE ALLOC.		56,000	59,100	59,100	3,100
TOTAL OPERATING	7,456,789	7,438,363	7,667,200	210,411	228,837
CAPITAL - INFRASTRUCTURE	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
INFO TECHNOLOGY	34,000	32,000	32,000	(2,000)	-
VEHICLES & ATTACHMENTS	186,000	211,000	140,000	(46,000)	(71,000)
MACHINERY & EQUIPMENT	622,570	350,920	373,128	(249,442)	22,208
TOTAL CAPITAL	-	593,920	545,128	545,128	(48,792)
TOTAL EXPENDITURES	7,456,789	8,032,283	8,212,328	755,539	180,045

EMERGENCY SERVICES

	2011		2012		
	Budget	F/C	Budget	v. 2011 Bud	v. 2011 F/C
HEADCOUNT (FTE)	-	-	-	0.0	0.0
SALARY	-	-	-	-	-
BENEFITS	20,000	29,000	29,000	9,000	-
TRAINING	-	-	-	-	-
SUPPLIES	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	140,000	141,000	140,000	-	(1,000)
REPAIR & MAINTENANCE	-	-	-	-	-
RENTALS	-	-	-	-	-
OTHER SERVICES/CHARGES	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	876,200	1,134,647	856,200	(20,000)	(278,447)
DEBT SERVICE	-	-	-	-	-
INTERDEPARTMENTAL EXPENSE ALLOC.	-	-	-	-	-
TOTAL OPERATING	1,036,200	1,304,647	1,025,200	(11,000)	(279,447)
CAPITAL - INFRASTRUCTURE	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
INFO TECHNOLOGY	-	-	-	-	-
VEHICLES & ATTACHMENTS	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	1,036,200	1,304,647	1,025,200	(11,000)	(279,447)

STREETS & BRIDGES

	2011		2012		
	Budget	F/C	Budget	v. 2011 Bud	v. 2011 F/C
HEADCOUNT (FTE)	8.2	8.2	9.0	0.8	0.8
SALARY	517,719	518,700	571,800	54,081	53,100
BENEFITS	348,329	433,615	310,800	(37,529)	(122,815)
TRAINING	4,485	3,250	4,650	165	1,400
SUPPLIES	226,900	478,200	224,550	(2,350)	(253,650)
PROFESSIONAL SERVICES	8,500	9,500	8,500	-	(1,000)
COMMUNICATION	2,000	1,000	1,000	(1,000)	-
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIR & MAINTENANCE	186,300	124,500	114,000	(72,300)	(10,500)
RENTALS	-	-	-	-	-
OTHER SERVICES/CHARGES	125,700	148,500	137,500	11,800	(11,000)
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	1,250,142	779,031	747,327	(502,815)	(31,704)
INTERDEPARTMENTAL EXPENSE ALLOC.	(21,000)	(21,000)	(59,160)	(38,160)	(38,160)
TOTAL OPERATING	2,649,075	2,475,296	2,060,967	(588,108)	(414,329)
CAPITAL - INFRASTRUCTURE	1,912,500	968,663	1,500,000	(412,500)	531,337
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
INFO TECHNOLOGY	-	-	-	-	-
VEHICLES & ATTACHMENTS	13,000	11,000	14,000	1,000	3,000
MACHINERY & EQUIPMENT	20,000	-	64,000	44,000	64,000
TOTAL CAPITAL	1,945,500	979,663	1,578,000	(367,500)	598,337
TOTAL EXPENDITURES	4,594,575	3,454,959	3,638,967	(955,608)	184,008

PARKS & LEAF COMPOSTING

	2011		2012		
	Budget	F/C	Budget	v. 2011 Bud	v. 2011 F/C
HEADCOUNT (FTE)	11.0	11.0	11.0	0.0	0.0
SALARY	548,535	398,900	510,900	(37,635)	112,000
BENEFITS	330,362	275,474	282,200	(48,162)	6,726
TRAINING	1,000	200	1,000	-	800
SUPPLIES	44,600	24,000	40,100	(4,500)	16,100
PROFESSIONAL SERVICES	1,500	500	1,000	(500)	500
COMMUNICATION	-	-	-	-	-
INSURANCE	1,500	1,500	-	(1,500)	(1,500)
UTILITIES	7,000	13,000	12,000	5,000	(1,000)
REPAIR & MAINTENANCE	63,100	37,500	62,600	(500)	25,100
RENTALS	14,500	9,500	11,500	(3,000)	2,000
OTHER SERVICES/CHARGES	47,850	44,900	57,700	9,850	12,800
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	623,250	623,250	597,861	(25,389)	(25,389)
INTERDEPARTMENTAL EXPENSE ALLOC.	-	-	-	-	-
TOTAL OPERATING	1,683,197	1,428,724	1,576,861	(106,336)	148,137
CAPITAL - INFRASTRUCTURE	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
INFO TECHNOLOGY	-	-	-	-	-
VEHICLES & ATTACHMENTS	9,600	5,000	-	(9,600)	(5,000)
MACHINERY & EQUIPMENT	72,000	57,000	-	(72,000)	(57,000)
TOTAL CAPITAL	81,600	62,000	-	(81,600)	(62,000)
TOTAL EXPENDITURES	1,764,797	1,490,724	1,576,861	(187,936)	86,137

LIBRARIES

	2011		2012		
	Budget	F/C	Budget	v. 2011 Bud	v. 2011 F/C
HEADCOUNT (FTE)	11.0	11.0	11.0	0.0	0.0
SALARY	514,111	466,700	518,800	4,689	52,100
BENEFITS	328,807	306,044	300,700	(28,107)	(5,344)
TRAINING	-	-	-	-	-
SUPPLIES	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIR & MAINTENANCE	10,000	5,000	5,000	(5,000)	-
RENTALS	-	-	-	-	-
OTHER SERVICES/CHARGES	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	307,600	307,600	307,600	-	-
DEBT SERVICE	249,980	249,980	246,479	(3,501)	(3,501)
INTERDEPARTMENTAL EXPENSE ALLOC.	-	-	-	-	-
TOTAL OPERATING	1,410,498	1,335,324	1,378,579	(31,919)	43,255
CAPITAL - INFRASTRUCTURE	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	1,550,000	1,550,000	250,000	(1,300,000)	(1,300,000)
INFO TECHNOLOGY	-	-	-	-	-
VEHICLES & ATTACHMENTS	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	1,550,000	1,550,000	250,000	(1,300,000)	(1,300,000)
TOTAL EXPENDITURES	2,960,498	2,885,324	1,628,579	(1,331,919)	(1,256,745)

DEVELOPMENT REGULATIONS

	2011		2012		
	Budget	F/C	Budget	v. 2011 Bud	v. 2011 F/C
HEADCOUNT (FTE)	7.0	7.0	7.0	0.0	0.0
SALARY	356,643	339,237	365,900	9,257	26,663
BENEFITS	223,716	202,548	185,300	(38,416)	(17,248)
TRAINING	5,405	4,245	7,130	1,725	2,885
SUPPLIES	3,800	5,200	5,650	1,850	450
PROFESSIONAL SERVICES	156,000	134,000	220,000	64,000	86,000
COMMUNICATION	8,650	5,100	6,500	(2,150)	1,400
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIR & MAINTENANCE	500	-	500	-	500
RENTALS	-	-	-	-	-
OTHER SERVICES/CHARGES	33,000	15,000	18,000	(15,000)	3,000
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
INTERDEPARTMENTAL EXPENSE ALLOC.	-	-	-	-	-
TOTAL OPERATING	787,714	705,330	808,980	21,266	103,650
CAPITAL - INFRASTRUCTURE	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
INFO TECHNOLOGY	-	-	-	-	-
VEHICLES & ATTACHMENTS	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	787,714	705,330	808,980	21,266	103,650

GOVERNMENT ADMINISTRATION

	2011		2012		
	Budget	F/C	Budget	v. 2011 Bud	v. 2011 F/C
HEADCOUNT (FTE)	10.0	10.0	11.0	1.0	1.0
SALARY	717,882	702,100	781,700	63,818	79,600
BENEFITS	396,054	360,070	346,400	(49,654)	(13,670)
TRAINING	25,650	26,000	33,550	7,900	7,550
SUPPLIES	28,800	27,900	27,900	(900)	-
PROFESSIONAL SERVICES	313,550	324,925	290,100	(13,450)	(24,825)
COMMUNICATION	90,470	102,400	86,000	(4,470)	(16,400)
INSURANCE	244,200	239,063	248,700	4,500	9,637
UTILITIES	132,000	97,000	97,000	(35,000)	-
REPAIR & MAINTENANCE	112,300	107,000	125,420	13,120	18,420
RENTALS	29,600	29,600	30,203	603	603
OTHER SERVICES/CHARGES	9,700	7,100	9,700	-	2,600
INFORMATION TECHNOLOGY	168,550	168,550	80,000	(88,550)	(88,550)
CONTRIBUTIONS	20,000	20,000	20,000	-	-
DEBT SERVICE	467,344	467,344	448,394	895,186	895,186
INTERDEPARTMENTAL EXPENSE ALLOC.		(385,000)	(406,050)	(381,050)	3,950
TOTAL OPERATING	2,756,100	2,294,052	3,168,153	412,053	874,101
CAPITAL - INFRASTRUCTURE	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	221,000	221,000	221,000
INFO TECHNOLOGY	22,000	-	59,000	37,000	59,000
VEHICLES & ATTACHMENTS	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	29,000	29,000	29,000
TOTAL CAPITAL	22,000	-	309,000	287,000	309,000
TOTAL EXPENDITURES	2,778,100	2,294,052	3,477,153	699,053	1,183,101

TOTAL GENERAL FUND

	2011		2012		
	Budget	F/C	Budget	v. 2011 Bud	v. 2011 F/C
HEADCOUNT (FTE)	101.2	101.2	103.0	1.8	1.8
SALARY	7,298,463	7,030,137	7,307,600	9,137	277,463
BENEFITS	4,092,259	4,026,814	4,147,300	55,041	120,486
TRAINING	60,565	56,895	72,030	11,465	15,135
SUPPLIES	510,100	746,300	504,750	(5,350)	(241,550)
PROFESSIONAL SERVICES	516,650	500,425	547,200	30,550	46,775
COMMUNICATION	104,020	109,100	94,050	(9,970)	(15,050)
INSURANCE	245,700	240,563	248,700	3,000	8,137
UTILITIES	279,000	251,000	249,000	(30,000)	(2,000)
REPAIR & MAINTENANCE	444,200	341,000	376,520	(67,680)	35,520
RENTALS	44,100	39,100	41,703	(2,397)	2,603
OTHER SERVICES/CHARGES	225,450	223,000	233,200	7,750	10,200
INFORMATION TECHNOLOGY	168,550	168,550	80,000	(88,550)	(88,550)
CONTRIBUTIONS	1,220,800	1,479,247	1,200,800	(20,000)	(278,447)
DEBT SERVICE	2,590,716	2,119,605	2,040,061	(550,655)	(79,544)
INTERDEPARTMENTAL EXPENSE ALLOC.	-21,000	-350,000	-406,110	(385,110)	(56,110)
TOTAL OPERATING	17,779,573	16,981,736	16,736,804	(1,042,769)	(244,932)
CAPITAL - INFRASTRUCTURE	1,912,500	968,663	1,500,000	(412,500)	531,337
CAPITAL - BUILDING & IMPROVEMENTS	1,550,000	1,550,000	471,000	(1,079,000)	(1,079,000)
INFO TECHNOLOGY	56,000	32,000	91,000	35,000	59,000
VEHICLES & ATTACHMENTS	208,600	227,000	154,000	(54,600)	(73,000)
MACHINERY & EQUIPMENT	714,570	407,920	466,128	(248,442)	58,208
TOTAL CAPITAL	4,441,670	3,185,583	2,682,128	(1,759,542)	(503,455)
TOTAL EXPENDITURES	22,221,243	20,167,319	19,418,932	(2,802,311)	(748,387)