

		2010	2011	2011	
		Cur Year	DEPT	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	HEAD	2011-2010	
TAXES					
100-41110	GENERAL PROPERTY TAXES	6,878,235	7,057,554	2.61%	179,319
100-41210	ROOM TAXES (FROM FUND 47)	5,000	0	-100.00%	-5,000
100-41310	ELECTRICAL UTILITY PILOT	257,300	300,500	16.79%	43,200
100-41311	ELECTRIC UTILITY DIVIDEND	32,000	29,000	-9.38%	-3,000
100-41312	WATER UTILITY PILOT	215,000	283,000	31.63%	68,000
100-41313	WATER UTILITY DIVIDEND	5,200	7,500	44.23%	2,300
100-41320	SHA PILOT	31,000	31,000	0.00%	0
100-41321	DCHA PILOT	6,500	6,500	0.00%	0
TOTAL TAXES		7,430,235	7,715,054	3.83%	284,819
INTERGOVERNMENTAL REVENUE					
100-43410	STATE SHARED TAXES	648,516	648,516	0.00%	0
100-43415	EXPENDITURE RESTRAINT PAYMENT	193,154	193,154	0.00%	0
100-43420	FIRE INSURANCE REBATE	29,000	28,000	-3.45%	-1,000
100-43430	EXEMPT COMPUTER AID	17,500	17,000	-2.86%	-500
100-43521	STATE AID-POLICE TRAINING	0	0	#DIV/0!	0
100-43522	FEDERAL AID: POLICE	0	0	#DIV/0!	0
100-43523	COPS GRANT	0	0	#DIV/0!	0
100-43531	STATE ROAD ALLOTMENT	523,476	515,500	-1.52%	-7,976
100-43533	STATE AID - STREETS	50,355	49,000	-2.69%	-1,355
100-43537	TAXI GRANT	165,000	175,000	6.06%	10,000
100-43545	RECYCLING GRANT	50,000	50,000	0.00%	0
100-43690	OTHER STATE GRANTS	0	0	#DIV/0!	0
100-43691	STATE GRANTS- EMS	0	0	#DIV/0!	0
100-43692	FEMA ASSISTANCE	0	0	#DIV/0!	0
100-43790	COUNTY FUNDING - OUTREACH	26,177	26,177	0.00%	0
100-43791	OTHER COUNTY GRANTS	0	0	#DIV/0!	0
TOTAL INTERGOVERNMENTAL REVENUE		1,703,178	1,702,347	-0.05%	-831
LICENSES AND PERMITS					
100-44110	LIQUOR & MALT BEVERAGE	18,000	18,000	0.00%	0
100-44111	OPERATORS	7,000	7,000	0.00%	0
100-44112	SODA	0	0	#DIV/0!	0
100-44113	FOOD	0	0	#DIV/0!	0
100-44120	CIGARETTE	1,000	900	-10.00%	-100
100-44150	MISC. LICENSE	3,000	3,000	0.00%	0
100-44200	BICYCLE	0	0	#DIV/0!	0
100-44210	DOG	1,300	1,300	0.00%	0
100-44300	BUILDING	26,000	26,000	0.00%	0
100-44310	ELECTRICAL	3,000	3,500	16.67%	500
100-44320	PLUMBING	2,000	2,500	25.00%	500
100-44330	HEATING	1,000	1,500	50.00%	500
100-44340	FIRE PROTECTION FEES	0	0	#DIV/0!	0
100-44900	MISC.	8,000	8,000	0.00%	0
TOTAL LICENSES AND PERMITS		70,300	71,700	1.99%	1,400
FINES AND FORFEITURES					
100-45100	COURT PENALTIES/COSTS	90,000	95,000	5.56%	5,000
100-45130	PARKING FINES	30,000	28,000	-6.67%	-2,000
TOTAL FINES AND FORFEITURES		120,000	123,000	2.50%	3,000
SERVICE FEES					
100-46110	MISC. GENERAL REVENUE	5,000	5,000	0.00%	0
100-46201	EMS - OTHER SERVICE CHARGES	0	0	#DIV/0!	0
100-46210	POLICE DEPT FEES	300	516	72.00%	216
100-46220	FIRE DEPT FEES	157,521	158,000	0.30%	479
100-46230	AMBULANCE FEES	0	0	#DIV/0!	0
100-46290	MVD FEES	7,500	12,000	60.00%	4,500
100-46310	PUBLIC WORKS CHARGES-MISC	0	5,000	#DIV/0!	5,000
100-46312	PUBLIC WORKS CHARGES-MOWING	0	0	#DIV/0!	0
100-46313	PUBLIC WORKS CHARGES-SNOW	0	0	#DIV/0!	0

		2010	2011	2011	
		Cur Year	DEPT	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	HEAD	2011-2010	
100-46420	GARBAGE COLLECTION FEES	631,517	650,463	3.00%	18,946
100-46430	STREET OPENING	5,000	5,000	0.00%	0
100-46435	YARD WASTE SITE FEES	16,000	15,000	-6.25%	-1,000
100-46540	CEMETERY FEES	8,000	10,000	25.00%	2,000
100-46590	TAXABLE CRAFT SALES	0	0	#DIV/0!	0
100-46595	MISC TAXABLE SALES	0	0	#DIV/0!	0
100-46600	MISC REVENUE	0	0	#DIV/0!	0
100-46610	NEWSLETTER	0	0	#DIV/0!	0
100-46720	PARK RESERVATIONS	3,000	3,000	0.00%	0
100-46750	RECREATION	77,999	88,464	13.42%	10,465
100-46751	SWIM POND CONCESSIONS	500	500	0.00%	0
100-46752	REC INSTRUCTION FEES	66,449	68,316	2.81%	1,867
100-46753	MEDIA CONSULTATION/MISC	0	2,500	#DIV/0!	2,500
100-46755	CABLE FRANCHISE FEE	110,000	110,000	0.00%	0
100-46756	UNDERWRITING	22,500	25,000	11.11%	2,500
100-46757	CABLE - TAXABLE SALES	12,000	10,000	-16.67%	-2,000
100-46758	CABLE - EQUIPMENT FEE	8,216	0	-100.00%	-8,216
100-46759	VIDEO PRODUCTION SERVICES	0	8,500	#DIV/0!	8,500
	TOTAL SERVICE FEES	1,131,502	1,168,759	3.29%	37,257
	INTERGOVERNMENTAL CHARGES				
100-47410	SEWER UTILITY ADMINISTRATION	15,400	15,400	0.00%	0
100-47420	ELECTRIC UTILITY ADMINISTRATIO	26,400	26,400	0.00%	0
100-47430	WATER UTILITY ADMINISTRATION	13,200	13,200	0.00%	0
100-47440	EMS ADMINISTRATION	18,000	18,000	0.00%	0
	TOTAL INTERGOVERNMENTAL CHARGES	73,000	73,000	0.00%	0
	INTEREST/DIV/DONATIONS				
100-48100	OTHER REIMBURSEMENTS	0		#DIV/0!	0
100-48110	INTEREST EARNED	50,000	35,000	-30.00%	-15,000
100-48111	INTEREST EARNED: DUNKIRK	0	10,000	#DIV/0!	10,000
100-48112	INTEREST ON TAXES	0	0	#DIV/0!	0
100-48113	INTEREST - CEMETERY	0	0	#DIV/0!	0
100-48114	DIVIDEND- CVMIC	7,600	7,600	0.00%	0
100-48130	INTEREST - ASSESSMENTS	0	0	#DIV/0!	0
100-48309	SALE OF CITY PROPERTY	7,750	0	-100.00%	-7,750
100-48400	INSURANCE RECOVERIES-PROPERTY	0	0	#DIV/0!	0
100-48410	INSURANCE RECOVERIES-WORKCOMP	0	0	#DIV/0!	0
100-48420	INSURANCE- REBATE	0	0	#DIV/0!	0
100-48500	DONATIONS- MISC CITY	0	0	#DIV/0!	0
100-48501	DC NUTRITION CONTRACT	21,542	21,542	0.00%	0
100-48502	SPECIAL GIFT FUND: SENIOR CENT	0	0	#DIV/0!	0
100-48503	KITCHEN FUND DONATIONS	8,500	8,000	-5.88%	-500
100-48504	DONATIONS - TOWNSHIPS	39,318	42,000	6.82%	2,682
100-48505	DONATIONS - CENTER	29,500	29,500	0.00%	0
100-48506	DONATIONS - SCHOLARSHIP	0	0	#DIV/0!	0
100-48507	DONATIONS - SEN CNTR CASE MGMT	0	0	#DIV/0!	0
100-48509	DONATIONS - SPECIAL GIFT (FOUN	0	0	#DIV/0!	0
100-48510	DONATIONS: DOWNTOWN SOUND SYS	0	0	#DIV/0!	0
100-48520	SPECIAL GIFT FUND: YOUTHCENTER	0	14,400	#DIV/0!	14,400
100-48521	SPECIAL EVENTS	4,000	3,000	-25.00%	-1,000
100-48522	DONATIONS - YOUTH CENTER	10,907	7,000	-35.82%	-3,907
100-48523	DANE COUNTY DONATIONS	8,827	8,390	-4.95%	-437
100-48524	UNITED WAY DONATIONS	16,104	13,931	-13.49%	-2,173
100-48540	POLICE SAFETY CAMP	0	0	#DIV/0!	0
100-48541	DONATIONS- POLICE DEPT.	0	0	#DIV/0!	0
100-48570	TREE DONATIONS	0	0	#DIV/0!	0
100-48571	HEGGESTAD ARBOR/OAK	0	0	#DIV/0!	0
100-48572	DIVERSITY DONATIONS	0	0	#DIV/0!	0
	TOTAL INTEREST/DIV/DONATIONS	204,048	200,363	-1.81%	-3,685
	OTHER FINANCING SOURCES				

		2010	2011	2011	
		Cur Year	DEPT	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	HEAD	2011-2010	
100-49243	TRANSFER IN - FIRE PENSION FND	0	0	#DIV/0!	0
100-49260	TRANSFER IN - ECON DEV RESERVE	0	0	#DIV/0!	0
100-49300	SURPLUS	150,000	0	-100.00%	-150,000
100-49555	TRANSFER IN - CABLE RESERVE	0	0	#DIV/0!	0
TOTAL OTHER FINANCING SOURCES		150,000	0	-100.00%	-150,000
	TOTAL REVENUE	10,882,263	11,054,223	1.58%	171,960
		4,004,028	3,982,364.00	-0.54%	-21,664

		2010	2011	2011	
		Cur Year	DEPT	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	HEAD	2011-2010	
COUNCIL					0
100-51100-110	SALARY - COUNCIL	43,200	43,200	0.00%	0
100-51100-151	COUNCIL BENEFITS	3,305	3,305	0.00%	0
100-51100-212	TRAVEL/CONFERENCE - COUNCIL	1,000	1,000	0.00%	0
TOTAL COUNCIL					\$0
					0
JUDICIAL					0
100-51200-110	SALARY - MUNICIPAL JUDGE	12,500	12,500	0.00%	0
100-51200-120	WAGES - COURT CLERK	37,874	38,482	1.61%	608
100-51200-151	BENEFITS - COURT	8,553	9,401	9.91%	848
100-51200-152	HEALTH INS - COURT	16,093	17,220	7.00%	1,127
100-51200-200	COURT FEES - STATE/COUNTY \$57	0	0	#DIV/0!	0
100-51200-212	TRAVEL/CONFERENCE - COURT	1,500	1,500	0.00%	0
100-51200-320	SUBSCRIPTIONS/DUES - COURT	250	250	0.00%	0
100-51200-340	OPERATING SUPPLIES - COURT	8,250	8,500	3.03%	250
TOTAL JUDICIAL					\$2,833
					0
ATTORNEY					0
100-51300-215	CITY ATTORNEY CONTRACT	99,400	105,000	5.63%	5,600
100-51300-216	LEGAL HELP - PERSONNEL	8,500	8,500	0.00%	0
100-51300-217	LEGAL HELP - OTHER	0	0	#DIV/0!	0
100-51300-340	OPERATING SUPPLIES - LEGAL	500	500	0.00%	0
TOTAL ATTORNEY					\$5,600
					0
MAYOR					0
100-51400-110	SALARY - MAYOR	53,597	54,387	1.47%	790
100-51400-120	WAGES - MAYOR ADM ASSIST	0	0	#DIV/0!	0
100-51400-126	WAGES - OVERTIME	0	0	#DIV/0!	0
100-51400-151	BENEFITS - MAYOR	11,109	12,842	15.60%	1,733
100-51400-152	HEALTH INS - MAYOR	0	16,196	#DIV/0!	16,196
100-51400-212	TRAVEL/CONFERENCE - MAYOR	1,500	1,500	0.00%	0
100-51400-315	ADS & PUBLICATIONS - MAYOR	0	0	#DIV/0!	0
100-51400-320	SUBSCRIPTIONS/DUES - MAYOR	8,000	8,000	0.00%	0
100-51400-340	OPERATING SUPPLIES - MAYOR	500	500	0.00%	0
100-51400-399	Services/Systems Study	0	60,000	#DIV/0!	60,000
TOTAL MAYOR					\$78,719
					0
CLERK					0
100-51420-110	SALARY - CLERK	62,539	63,529	1.58%	990
100-51420-120	WAGES - CLERK	74,160	76,874	3.66%	2,714
100-51420-121	WAGES - CLERK CLERICAL	0	0	#DIV/0!	0
100-51420-126	OVERTIME - CLERKS	1,500	0	-100.00%	(1,500)
100-51420-151	BENEFITS - CLERK	26,610	30,359	14.09%	3,749
100-51420-152	HEALTH INS - CLERK	32,187	34,497	7.18%	2,310
100-51420-210	TELEPHONE - CITY HALL	8,000	8,000	0.00%	0
100-51420-212	TRAVEL/CONFERENCE - CLERK	1,650	1,650	0.00%	0
100-51420-315	ADS & PUBLICATIONS - CLERK	6,500	6,500	0.00%	0
100-51420-340	OPERATING SUPPLIES - HR	1,500	1,500	0.00%	0
100-51420-341	ORDINANCE UPDATES	8,000	8,000	0.00%	0
TOTAL CLERK					\$8,263
					0
ELECTIONS					0
100-51440-120	WAGES - ELECTION INSPECTORS	13,500	6,800	-49.63%	(6,700)
100-51440-151	BENEFITS - ELECTION	0	0	#DIV/0!	0
100-51440-152	HEALTH INS - ELECTIONS	0	0	#DIV/0!	0
100-51440-215	ELECTION INSPECTORS	0	0	#DIV/0!	0
100-51440-315	ADS & PUBLICATIONS - ELECTION	1,100	700	-36.36%	(400)
100-51440-340	OPERATING SUPPLIES - ELECTIONS	6,000	8,000	33.33%	2,000
TOTAL ELECTIONS					(\$5,100)
					0
FINANCE					0

		2010	2011	2011	
		Cur Year	DEPT	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	HEAD	2011-2010	
100-51510-110	SALARY - FINANCE	78,681	81,986	4.20%	3,305
100-51510-120	WAGES - FINANCE	81,420	84,811	4.17%	3,391
100-51510-126	OVERTIME - FINANCE	0	0	#DIV/0!	0
100-51510-151	BENEFITS - FINANCE	30,198	35,810	18.58%	5,612
100-51510-152	HEALTH INS - FINANCE	53,925	42,832	-20.57%	(11,093)
100-51510-200	TAX REFUNDS	0	0	#DIV/0!	0
100-51510-211	POSTAGE - CITY HALL	16,000	16,000	0.00%	0
100-51510-212	TRAVEL/CONFERENCE - FINANCE	3,000	3,000	0.00%	0
100-51510-215	DATA PROCESSING - FINANCE	5,800	5,800	0.00%	0
100-51510-216	BANK SERVICE FEES	10,000	10,000	0.00%	0
100-51510-217	FISCAL MANAGEMENT	5,000	5,000	0.00%	0
100-51510-218	INDEPENDENT AUDITING	35,000	36,800	5.14%	1,800
100-51510-219	TAXI GRANT	195,000	199,000	2.05%	4,000
100-51510-310	OFFICE SUPPLIES - CITY HALL	42,500	44,000	3.53%	1,500
100-51510-340	OPERATING SUPPLIES - FINANCE	500	500	0.00%	0
TOTAL FINANCE		557,024	565,539	1.53%	\$8,515
					0
ASSESSOR					0
100-51530-212	TRAVEL/CONFERENCE - ASSESSOR	0	0	#DIV/0!	0
100-51530-215	ASSESS PERSONAL PROPERTY	38,766	39,929	3.00%	1,163
100-51530-216	ASSESS MANUFACTURING	3,600	6,000	66.67%	2,400
100-51530-340	OPERATING SUPPLIES - ASSESSOR	0	0	#DIV/0!	0
TOTAL ASSESSOR		42,366	45,929	8.41%	\$3,563
					0
OTHER GENERAL GOVERNMENT					0
100-51800-215	CITY WEBSITE	5,000	5,000	0.00%	0
100-51900-150	CITY SHARE EMPOLYMENT TAXES	0	0	#DIV/0!	0
100-51900-151	CITY SHARE RETIREMENT	0	0	#DIV/0!	0
100-51900-153	SELF INSURED LOSSES	0	25,000	#DIV/0!	25,000
100-51900-200	ADJUSTMENT ON RECEIVABLES & PA	0	0	#DIV/0!	0
100-51900-300	CREDIT CARD PURCHASES	0	0	#DIV/0!	0
100-51930-510	PROPERTY/LIABILITY INSURANCE	29,011	23,646	-18.49%	(5,365)
100-51930-511	EXCESS LIABILITY INSURANCE	1,528	1,398	-8.51%	(130)
100-51930-512	EMPLOYMENT PRACTICES LIABILITY	3,580	3,449	-3.66%	(131)
100-51930-513	AUTO PHYSICAL DAMAGE INSURANCE	14,585	12,978	-11.02%	(1,607)
100-51930-514	BOILER/MACHINERY INSURANCE	1,040	1,134	9.04%	94
100-51930-515	PROPERTY INSURANCE	21,000	21,000	0.00%	0
100-51930-520	WORKERS COMP. INSURANCE	106,313	106,313	0.00%	0
100-51930-521	LIFE - DISABILITY INSURANCE	0	0	#DIV/0!	0
100-51930-523	UNEMPLOYMENT COMPENSATION	0	10,000	#DIV/0!	10,000
TOTAL OTHER GENERAL GOVERNMENT		182,057	209,918	15.30%	\$27,861
POLICE					
100-52100-110	SALARY - POLICE	81,409	87,006	6.88%	5,597
100-52100-120	WAGES - PATROL	1,036,397	1,044,055	0.74%	7,658
100-52100-121	WAGES - ADMINISTRATIVE ASSIST	53,365	54,211	1.58%	846
100-52100-122	WAGES - DISPATCH	189,210	221,189	16.90%	31,979
100-52100-125	OVERTIME - DISPATCH	19,800	10,000	-49.49%	(9,800)
100-52100-126	OVERTIME - POLICE	92,167	92,167	0.00%	0
100-52100-127	WAGES - SCHOOL PATROL	17,146	17,660	3.00%	514
100-52100-151	BENEFITS - POLICE	346,107	358,389	3.55%	12,282
100-52100-152	HEALTH INS - POLICE	348,846	373,140	6.96%	24,294
100-52100-190	TRAINING - POLICE	22,000	17,000	-22.73%	(5,000)
100-52100-210	TELEPHONE - POLICE	11,940	16,020	34.17%	4,080
100-52100-213	TIME MACHINE RENTAL	1,500	1,500	0.00%	0
100-52100-215	OUTSIDE SERVICES - POLICE DEPT	10,000	6,840	-31.60%	(3,160)
100-52100-240	MAINTENANCE - POLICE	10,200	10,200	0.00%	0
100-52100-245	CAR STORAGE - POLICE	500	500	0.00%	0
100-52100-330	VEHICLE EXPENSES - POLICE DEPT	15,000	15,000	0.00%	0
100-52100-335	VEHICLE FUEL - POLICE	25,200	25,200	0.00%	0
100-52100-340	OPERATING SUPPLIES - POLICE	44,530	50,100	12.51%	5,570

		2010	2011	2011	
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100-52100-390	UNIFORM ALLOWANCE - POLICE	19,300	14,750	-23.58%	(4,550)
100-52100-395	POLICE SAFETY CAMP	17,000	10,000	-41.18%	(7,000)
TOTAL POLICE		2,361,617	2,424,927	2.68%	63,310
FIRE					
100-52200-110	SALARY - FIRE	74,233	74,333	0.13%	100
100-52200-120	WAGES - FIRE	98,793	100,352	1.58%	1,559
100-52200-126	OVERTIME - FIRE DEPARTMENT	1,000	1,000	0.00%	0
100-52200-127	WAGES - VOLUNTEERS FIRE	116,426	116,426	0.00%	0
100-52200-129	LONGEVITY - FIRE VOLUNTEERS	7,536	8,000	6.16%	464
100-52200-130	FIRE PENSION BENEFIT	0	29,525	#DIV/0!	29,525
100-52200-151	BENEFITS - FIRE	52,587	53,474	1.69%	887
100-52200-152	HEALTH INS - FIRE DEPARTMENT	44,533	51,765	16.24%	7,232
100-52200-190	TRAINING - FIRE	3,380	2,880	-14.79%	(500)
100-52200-210	TELEPHONE - FIRE	2,760	2,700	-2.17%	(60)
100-52200-212	TRAVEL/CONFERENCES - FIRE	0	0	#DIV/0!	0
100-52200-215	EMERGENCY ASSISTANCE - FIRE	400	400	0.00%	0
100-52200-216	EXPLORERS - FIRE	500	250	-50.00%	(250)
100-52200-217	CLEANING SERVICE - FIRE	4,560	4,320	-5.26%	(240)
100-52200-220	UTILITIES - FIRE DEPARTMENT	27,396	24,000	-12.40%	(3,396)
100-52200-240	MAINTENANCE - FIRE	7,500	7,500	0.00%	0
100-52200-241	SOFTWARE UPDATE - FIRE	3,550	3,550	0.00%	0
100-52200-245	BUILDINGS AND GROUNDS - FIRE	5,430	7,820	44.01%	2,390
100-52200-300	MISC - FIRE	500	500	0.00%	0
100-52200-310	OFFICE SUPPLIES - FIRE	1,000	800	-20.00%	(200)
100-52200-320	SUBSCRIPTIONS/DUES - FIRE	2,145	2,145	0.00%	0
100-52200-335	VEHICLE FUEL - FIRE	5,500	6,500	18.18%	1,000
100-52200-340	OPERATING SUPPLIES - FIRE	6,500	6,500	0.00%	0
100-52200-342	MEDICAL EXAMS - FIRE	400	400	0.00%	0
100-52200-390	UNIFORM ALLOWANCE - FIRE	300	150	-50.00%	(150)
100-52200-396	INSPECTIONS - FIRE	2,000	0	-100.00%	(2,000)
TOTAL FIRE DEPARTMENT		468,929	505,291	7.75%	36,362
BULIDING INSPECTION					
100-52400-120	WAGES - BUILDING INSPECTION	53,472	54,323	1.59%	851
100-52400-125	OVERTIME - CITY BUILDINGS	0	0	#DIV/0!	0
100-52400-151	BENEFITS - BUILDING INSPECTION	10,643	11,834	11.19%	1,191
100-52400-152	HEALTH INS - BUILDING INSP	16,093	17,249	7.18%	1,156
100-52400-215	WEIGHTS & MEASURERS - PLANNING	3,600	3,600	0.00%	0
TOTAL BUILDING INSPECTION		83,808	87,006	3.82%	3,198
CITY BUILDINGS					
100-53200-120	WAGES - CITY BLDGS	44,095	44,793	1.58%	698
100-53200-126	OVERTIME - CITY BUILDINGS	0	0	#DIV/0!	0
100-53200-151	BENEFITS - CITY BLDGS	8,825	9,960	12.86%	1,135
100-53200-152	HEALTH INS - CITY BUILDINGS	16,093	7,210	-55.20%	(8,883)
100-53200-200	4TH STREET DAM	0	0	#DIV/0!	0
100-53200-215	MAINT CONTRACTS - CITY HALL	17,115	17,115	0.00%	0
100-53200-220	UTILITIES - CITY HALL	31,500	31,500	0.00%	0
100-53200-221	UTILITIES - SENIOR CTR ANNEX	2,700	2,700	0.00%	0
100-53200-222	UTILITIES - DEPOT	8,350	8,000	-4.19%	(350)
100-53200-223	UTILITIES - FOOD PANTRY	3,000	3,000	0.00%	0
100-53200-314	REPAIR & REPLACEMENT - CITY	6,800	5,000	-26.47%	(1,800)
100-53200-340	OPERATING SUPPLIES - CITY BUIL	10,000	10,000	0.00%	0
TOTAL CITY BUILDINGS		148,478	139,278	-6.20%	(9,200)
STREETS					
100-53300-110	SALARY - STREET SUPER	74,519	75,681	1.56%	1,162
100-53300-120	WAGES - STREETS	438,502	447,628	2.08%	9,126
100-53300-126	OVERTIME - STREET, OTHER	5,425	8,000	47.47%	2,575
100-53300-151	BENEFITS - STREETS	117,189	113,942	-2.77%	(3,247)

		2010	2011	2011	
		Cur Year	DEPT	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	HEAD	2011-2010	
100-53300-152	HEALTH INS - STREET DEPARTMENT	155,868	152,408	-2.22%	(3,460)
100-53300-210	TELEPHONE - STREET	1,560	2,100	34.62%	540
100-53300-212	TRAVEL/CONFERENCE - STREET	3,500	3,500	0.00%	0
100-53300-215	TREE TRIMMING/REMOVAL	14,000	14,000	0.00%	0
100-53300-216	CONTRACT MOWING	0	0	#DIV/0!	0
100-53300-217	CONTRACT RES SNOW REMOVAL	0	0	#DIV/0!	0
100-53300-219	SALES TAX PAYMENTS - STREETS	0	0	#DIV/0!	0
100-53300-220	UTILITES - STREET	33,552	32,000	-4.63%	(1,552)
100-53300-290	RENTING/LEASING EQMT - STREET	3,000	3,000	0.00%	0
100-53300-300	MISC - STREET MAINTENANCE	10,000	10,000	0.00%	0
100-53300-310	OFFICE SUPPLIES - STREET	5,000	5,000	0.00%	0
100-53300-335	VEHICLE FUEL - STREETS	38,400	40,000	4.17%	1,600
100-53300-340	OPERATING SUPPLIES - STREETS	35,000	49,500	41.43%	14,500
100-53300-345	ACCIDENT CHARGES	0	0	#DIV/0!	0
100-53300-350	BRIDGE/DAM REPAIRS - STREETS	5,800	6,000	3.45%	200
100-53300-360	TREE PURCHASES - STREETS	9,000	7,000	-22.22%	(2,000)
100-53300-361	TREE CONSULTANT - STREETS	0	0	#DIV/0!	0
100-53300-365	TREE GRANT INVENTORY - STREETS	0	0	#DIV/0!	0
100-53300-390	UNIFORM ALLOWANCE - STREETS	7,440	7,400	-0.54%	(40)
100-53300-391	TOOL ALLOWANCE - STREETS	400	400	0.00%	0
100-53310-126	OVERTIME - SNOW REMOVAL	15,500	13,000	-16.13%	(2,500)
100-53310-215	CONTRACT SNOW REMOVAL	0	0	#DIV/0!	0
100-53310-340	OPERATING SUPPLIES - SNOW REMO	55,100	50,000	-9.26%	(5,100)
100-53400-200	DOT SIGN GRANT	0	0	#DIV/0!	0
100-53400-340	MATERIALS & SUPPLIES	18,500	19,800	7.03%	1,300
100-53420-340	STREET LIGHTING	129,800	132,000	1.69%	2,200
100-53440-340	OPERATING SUPPLIES - STORM SEW	14,000	14,000	0.00%	0
100-53620-215	GARBAGE COLLECTION	449,364	462,845	3.00%	13,481
100-53620-216	RECYCLE COLLECTION	182,153	187,618	3.00%	5,465
100-53620-340	RECYCLING/YARD WASTE (STREETS)	8,300	8,300	0.00%	0
100-54100-340	MATERIALS & SUPPLIES-INSECT	0	500	#DIV/0!	500
TOTAL STREETS		1,830,872	1,865,622	1.90%	34,750
SENIOR CENTER					
100-54600-110	SALARY - SENIOR CTR DIRECTOR	53,732	54,589	1.59%	857
100-54600-120	WAGES - SENIOR CENTER	112,284	200,682	78.73%	88,398
100-54600-121	SALARIES - SENIOR CASE MGMT.	99,328	0	-100.00%	(99,328)
100-54600-126	OVERTIME - SENIOR CENTER	0	0	#DIV/0!	0
100-54600-151	BENEFITS - SENIOR CENTER	53,091	55,139	3.86%	2,048
100-54600-152	HEALTH INS - SENIOR CENTER	71,102	76,204	7.18%	5,102
100-54600-191	SCHOLARSHIP - SENIOR CENTER	0	0	#DIV/0!	0
100-54600-200	COFFEE FUND	8,500	8,000	-5.88%	(500)
100-54600-201	MEAL SITE REVS-TO COUNTY	0	0	#DIV/0!	0
100-54600-202	FOUNDATION GRANT	0	0	#DIV/0!	0
100-54600-204	PLANNING DEPT SERVICES	3,789	3,789	0.00%	0
100-54600-210	TELEPHONE - SENIOR CENTER	2,100	2,100	0.00%	0
100-54600-212	TRAVEL/CONFERENCE - OUTREACH	2,500	2,500	0.00%	0
100-54600-213	TRAVEL/TRAINING SEN CEN STAFF	3,000	2,500	-16.67%	(500)
100-54600-215	DC NUTRITION EXPENSE	21,542	21,542	0.00%	0
100-54600-220	UTILITIES - SENIOR CENTER	30,000	30,000	0.00%	0
100-54600-240	MAINTENANCE - SENIOR CENTER	23,000	20,780	-9.65%	(2,220)
100-54600-300	NEWSLETTER - SENIOR CENTER	0	0	#DIV/0!	0
100-54600-315	ADS & PUBLICATIONS - SENIOR CT	3,000	3,000	0.00%	0
100-54600-325	MISC REPAIRS/MAINT	1,000	1,000	0.00%	0
100-54600-340	OPERATING SUPPLIES - SENIOR CT	11,000	11,000	0.00%	0
100-54600-341	VOLUNTEER RECOGNITION - SENIOR	0	0	#DIV/0!	0
100-54600-342	CENTER CRAFTS - SENIOR CENTER	0	0	#DIV/0!	0
100-54600-350	PROGRAMMING - SENIOR CENTER	2,000	2,000	0.00%	0
TOTAL SENIOR CENTER		500,968	494,825	-1.23%	(6,143)
CEMETERY					

		2010	2011	2011	
		Cur Year	DEPT	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	HEAD	2011-2010	
100-54910-240	MAINTENANCE - CEMETERY	22,000	19,000	-13.64%	(3,000)
100-54910-300	MISC - CEMETERY	12,000	12,000	0.00%	0
TOTAL CEMETERY		34,000	31,000	-8.82%	(3,000)
CULTURE DONATIONS					
100-55100-720	MUSEUM	500	500	0.00%	0
100-55100-726	PUBLIC INFORMATION OFFICER	0	0	#DIV/0!	0
100-55100-727	CHAMBER OF COMMERCE	0	0	#DIV/0!	0
100-55100-728	HOLIDAY PROMOTION	7,000	7,000	0.00%	0
100-55100-730	SISTER CITY	0	0	#DIV/0!	0
100-55100-731	CITY BAND	0	500	#DIV/0!	500
100-55100-733	INDUSTRIAL PARK NORTH SIGN	0	0	#DIV/0!	0
100-55100-734	DIVERSITY	0	0	#DIV/0!	0
100-55100-735	ARTS COUNCIL	0	0	#DIV/0!	0
100-55100-736	AMERICAN LEGION	0	0	#DIV/0!	0
TOTAL CULTURE DONATIONS		7,500	8,000	6.67%	500
PARKS					
100-55200-110	SALARY - PARKS ADMINISTRATION	45,421	44,105	-2.90%	(1,316)
100-55200-120	WAGES - PARK MOWING	30,651	28,573	-6.78%	(2,078)
100-55200-125	OVERTIME - PARKS MAINT	0	0	#DIV/0!	0
100-55200-127	WAGES - PARKS TEMP/SEASONAL	28,832	32,729	13.52%	3,897
100-55200-151	BENEFITS - PARKS	24,479	22,731	-7.14%	(1,748)
100-55200-152	HEALTH INS - PARKS DEPARTMENT	16,093	17,249	7.18%	1,156
100-55200-240	MAINTENANCE - SWIM POND PARKS	0	0	#DIV/0!	0
100-55200-245	BUILDING & GROUNDS	15,710	15,710	0.00%	0
100-55200-310	OFFICE SUPPLIES	0	0	#DIV/0!	0
100-55200-335	VEHICLE FUEL - PARKS	7,000	7,000	0.00%	0
100-55200-340	OPERATING SUPPLIES - PARKS	18,150	17,900	-1.38%	(250)
100-55200-350	REPAIRS - PARKS	7,000	7,000	0.00%	0
TOTAL PARKS		193,336	192,996	-0.18%	(340)
RECREATION					
100-55300-110	SALARY - RECREATION DIRECTOR	50,072	50,109	0.07%	37
100-55300-120	WAGES - RECREATION ASSISTANT	35,882	36,929	2.92%	1,047
100-55300-127	WAGES - REC TEMP/SEASONAL	52,066	58,302	11.98%	6,236
100-55300-128	SEASONAL OFFICE HELP	0	0	#DIV/0!	0
100-55300-151	BENEFITS - RECREATION	20,140	22,540	11.92%	2,400
100-55300-152	HEALTH INS - RECREATION	22,821	24,458	7.17%	1,637
100-55300-210	TELEPHONE - RECREATION	1,600	1,600	0.00%	0
100-55300-212	TRAVEL/CONFERENCE - RECREATION	260	500	92.31%	240
100-55300-213	SALES TAX - RECREATION	5,000	5,000	0.00%	0
100-55300-220	UTILITIES - RECREATION	0	0	#DIV/0!	0
100-55300-240	MAINTENANCE - SWIM POND REC	12,521	12,521	0.00%	0
100-55300-300	MISC - REC	2,000	2,000	0.00%	0
100-55300-315	ADS & PUBLICATIONS - REC	2,972	2,000	-32.71%	(972)
100-55300-335	VEHICLE FUEL - REC	750	1,000	33.33%	250
100-55300-340	OPERATING SUPPLIES - REC	27,948	28,321	1.33%	373
100-55300-341	CONCESSIONS - REC	0	0	#DIV/0!	0
100-55300-342	RECREATION TRIPS	0	0	#DIV/0!	0
100-55300-343	SCHOOL GYM FEES - RECREATION	8,000	8,000	0.00%	0
100-55300-344	ACTIVE NET FEES	0	600	#DIV/0!	600
TOTAL RECREATION		242,032	253,880	4.90%	11,848
YOUTH CENTER					
100-55400-110	SALARY - YOUTH CENTER DIRECTOR	16,691	16,703	0.07%	12
100-55400-120	WAGES - YOUTH CENTER	10,234	11,024	7.72%	790
100-55400-126	OVERTIME - YOUTH CENTER	0	0	#DIV/0!	0
100-55400-151	BENEFITS - YOUTH CENTER	3,864	2,329	-39.72%	(1,535)
100-55400-152	HEALTH INS - RECREATION	1,532	0	-100.00%	(1,532)
100-55400-203	SPECIAL GIFT FUND - YOUTH CTR	0	0	#DIV/0!	0

		2010	2011	2011	
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Acct No	Account Description	Budget	HEAD	2011-2010	
100-55400-210	TELEPHONE - YOUTH CENTER	576	1,290	123.96%	714
100-55400-215	AMERICORP - YOUTH CENTER	6,907	6,488	-6.07%	(419)
100-55400-220	UTILITIES - YOUTH CENTER	9,000	13,000	44.44%	4,000
100-55400-240	MAINTENANCE - YOUTH CENTER	7,140	7,552	5.77%	412
100-55400-316	RENT - YOUTH CENTER	2,000	2,500	25.00%	500
100-55400-340	OPERATING SUPPLIES - YOUTH CTR	1,000	2,000	100.00%	1,000
	TOTAL YOUTH CENTER	58,944	62,886	6.69%	3,942
	CABLE				
100-55500-110	SALARY - CABLE DIRECTOR	54,858	56,552	3.09%	1,694
100-55500-120	WAGES - CABLE	33,621	35,136	4.50%	1,515
100-55500-126	OVERTIME - CABLE	0	0	#DIV/0!	0
100-55500-127	CABLE WAGES - PART TIME	16,000	16,000	0.00%	0
100-55500-151	BENEFITS - CABLE	20,262	21,634	6.77%	1,372
100-55500-152	HEALTH INS - CABLE	22,821	24,458	7.17%	1,637
100-55500-210	TELEPHONE - CABLE	1,764	1,800	2.04%	36
100-55500-215	CONTRACTED LABOR	0	1,500	#DIV/0!	1,500
100-55500-216	STREAMING MEDIA	0	1,560	#DIV/0!	1,560
100-55500-240	MAINTENANCE - CABLE	8,000	8,000	0.00%	0
100-55500-300	MISC - CABLE	8,000	8,000	0.00%	0
	TOTAL CABLE	165,326	174,640	5.63%	9,314
	PLANNING				
100-56300-110	SALARY - PLANNING DIRECTOR	75,073	76,250	1.57%	1,177
100-56300-120	WAGES - TRAFFIC PLANNING	48,828	49,606	1.59%	778
100-56300-125	OVERTIME - PLAN	0	0	#DIV/0!	0
100-56300-127	WAGES - PARTTIME PLANNING	0	0	#DIV/0!	0
100-56300-151	BENEFITS - PLANNING	24,579	27,088	10.21%	2,509
100-56300-152	HEALTH INS - PLANNING	32,187	34,497	7.18%	2,310
100-56300-212	TRAVEL/CONFERENCES - PLANNING	2,000	2,000	0.00%	0
100-56300-330	VEHICLE EXPENSE - PLANNING	2,000	2,000	0.00%	0
100-56300-340	OPERATING SUPPLIES - PLANNING	2,700	2,700	0.00%	0
	TOTAL PLANNING	187,367	194,141	3.62%	6,774
	TRANSERS				
100-59200-930	CONTINGENCY	80,000	80,000	0.00%	0
100-59300-930	TR OUT - DEBT SERVICE FUND	1,861,294	1,898,595	2.00%	37,301
100-59300-931	TR OUT - TID#3 FUND	0	0	#DIV/0!	0
100-59300-932	TR OUT - LANDFILL	0	0	#DIV/0!	0
100-59400-930	TR OUT - CONSTRUCTION FUND	85,000	100,000	17.65%	15,000
100-59400-931	TR OUT - OUTLAY FUND	182,872	270,732	48.04%	87,860
100-59400-932	TR OUT - EQUIP REPLACEMENT FUN	175,000	100,000	-42.86%	(75,000)
100-59500-930	TR OUT - SICK LEAVE FUND	56,000	60,000	7.14%	4,000
100-59500-931	TR OUT - ECONOMIC DEV FUND	100,000	50,000	-50.00%	(50,000)
100-59500-932	TR OUT - SAFETY BUILDING	52,325	49,325	-5.73%	(3,000)
100-59500-933	TR OUT - LANDMARKS	0	0	#DIV/0!	0
100-59500-934	TRANSFER TO FIREMAN'S PENSION	25,000	0	-100.00%	(25,000)
100-59500-935	TR OUT - OPERA HOUSE	0	0	#DIV/0!	0
100-59500-936	TR OUT - LIBRARY FUND	504,352	510,423	1.20%	6,071
100-59500-937	TR OUT - LIBRARY GIFT FUND	0	0	#DIV/0!	0
100-59500-938	TR OUT - CURB & GUTTER FUND	75,000	0	-100.00%	(75,000)
100-59500-939	TR OUT - SIDEWALK FUND	75,000	0	-100.00%	(75,000)
100-59510-932	TR OUT - RDA	0	30,000	#DIV/0!	30,000
	TOTAL TRANSERS	3271843	3,149,075	-3.75%	(122,768)
	TOTAL GENERAL FUND EXPENDITURES	10882263	11,054,143	1.58%	171,880