

ACCOU Gener	NTS FOR: al Fund	2010 ACTUAL	2011 REVISED BUD	2011 ACTUAL	2012 Proposed Budge
1100	General Fund Cash Asset TOTAL General Fund Cash Asse	0	0	0	\$0.00
1135	Due From Municipal Auth/Tap TOTAL Due From Other Gov't	0	0	0	\$0.00 \$0.00
1189	Contrib/Donat Private Source TOTAL Contrib/Donat Private	-2,805.75	0	0	\$10,000.00
1300	Real Estate Taxes TOTAL Real Estate Taxes	-2,175,290.25	-2,314,000.00	-2,053,228.05	\$2,346,000.00
1310	Act 511 Taxes TOTAL Act511 Taxes	-3,454,960.26	-3,928,500.00	-2,890,926.18	\$4,196,000.00
1320	Licenses & Permits TOTAL Licenses & Permits	-412,092.72	-416,000.00	-321,562.92	\$440,550.00
1322	Engineering Cost Reimbursment TOTAL Engineering Cost Reimb	0	0	0	\$0.00
1330	Fines TOTAL Fines	-155,601.17	-171,500.00	-107,212.37	\$143,400.00
1340	Interest-Rents-Royaltie TOTAL Interest-Rents-Royalti	-90,143.62	-127,796.00	-72,159.61	\$1,677,000.00
1350	Parking Revenue TOTAL Parking Revenue	-340,777.31	-365,500.00	-261,229.63	\$345,571.00
1351	Intergovernmental Revenues TOTAL Intergovernmental Reve	-378,553.32	-367,189.00	-231,216.81	\$367,189.00
1352	Federal Cap. & Operating Grant TOTAL Federal Cap. & Operati	-239,811.45	-322,470.97	-218,103.73	\$290,088.09
1354	State Capital&Operating Grants TOTAL State Capital&Operatin	-60,578.65	-132,968.13	-30,954.61	\$49,955.00
1355	State Grants TOTAL State Grants	-28,337.44	-38,022.16	-26,245.58	\$43,709.66
1358	Local Government Shared Paymen TOTAL Local Government Share	-151,390.16	0	0	\$0.00
1359	Loc Paymnt In Lieu Tax TOTAL LocPaymnt In Lieu Tax	-1,956,791.37	-1,816,057.20	-1,399,246.08	\$2,107,996.91
1361	General Gov't Earnings TOTAL General Gov't Earnings	-2,750,428.03	-2,684,323.00	-1,839,593.22	\$2,682,396.00
1362	Public Safety Revenues TOTAL Public Safety Revenues	-50,465.52	-65,559.48	-50,915.00	\$180,564.00
1364	Sanitation TOTAL Sanitation	0	-750,000.00	0	\$0.00

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1367	Cultrual - Recreation				
	TOTAL Cultrual - Recreation	-20,000.00	-60,000.00	-6,400.00	\$61,000.00
1380	Miscellaneous Revenues				
	TOTAL Miscellaneous Revenues	-608,961.01	-1,220,489.90	-207,899.01	\$571,350.00
1381	Unfunded Projects Reimbursemen				
	TOTAL Unfunded Projects Reim	-9,257.10	0	0	\$0.00
1387	Contribution-Donation Private				
	TOTAL Contribution-Donation	0	0	0	\$4,000.00
1389	Insurance Reimbur				
	TOTAL Insurance Damage Claim	0	0	0	\$0.00
1390	Other Revenues				
	TOTAL Other Revenues	-2,585,678.07	-2,863,107.91	-2,038,322.84	\$2,502,883.06
1391	Proceeds of General Fixed Asse				
	TOTAL Proceeds of General Fi	-3,713,376.28	-1,963,000.00	-2,058,917.52	\$0.00
1392	Operating Transfers In				
	TOTAL Operating Transfers In	0	0	0	\$0.00
1394	Current Liabilities				
	TOTAL Current Liabilities	-129,475.00	0	0	\$0.00
1395	Project Checking Accounts				
	TOTAL Project Checking Accou	-7,129.24	0	-13.2	\$0.00
1396	Medical Employees				
	TOTAL Medical Employees	-6,460.66	0	-13,730.40	\$14,000.00
	TOTAL REVENUES	-19,328,364.38	-19,606,483.75	-1,151,957.57	\$18,033,652.72
	Expenditures				
1400	Council				
	TOTAL Council	179,288.11	167,441.52	106,921.58	\$177,988.00
1401	Mayor				
	TOTAL Mayor	245,629.97	351,227.16	183,625.90	\$323,879.24
1402	Finance				
	TOTAL Finance	673,474.09	679,689.56	516,191.67	\$640,751.84
1403	Tax Collection				
	TOTAL Tax Collection	75,713.20	67,609.44	49,838.87	\$70,533.48
1404	Law				
	TOTAL Law	164,951.47	185,762.32	83,857.22	\$114,496.48
1405	Other Benefits				
	TOTAL Other Benefits	-101,060.72	1,316,914.00	0	\$1,297,942.00
1406	Insurances				
	TOTAL Insurance	802,855.00	752,524.24	33,681.27	\$690,984.72

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1407	Parking and Downtown				
TOTAL	Parking and Downtown	262,493.20	362,120.40	18,624.22	\$296,600.40
1408	Properties Acquisitions				
TOTAL	Properties Acquisitions	450	0	0	\$250.00
1409	Property Maintenance				
TOTAL	Property Maintenance	1,155,794.79	1,083,055.20	58,862.08	\$1,257,621.11
1410	Police				
TOTAL	Police	4,308,390.61	4,265,180.66	3,363,485.27	\$4,136,495.18
1411	Fire				
TOTAL	Fire	2,118,618.66	2,120,344.54	1,653,952.24	\$2,343,015.29
1412	Ambulance and Rescue				
TOTAL	Ambulance and Rescue	50,000.00	75,000.00	38,211.79	\$50,000.00
1415	FEMA Expenditures				
TOTAL	FEMA Expenditures	134,621.08	0	0	\$0.00
1419	Other Public Safety				
TOTAL	Other Public Safety	56,875.73	51,166.08	42,559.23	\$98,443.00
1426	Public Works Admin.	t.			
TOTAL	Public Works Admin.	238,770.08	222,434.44	183,797.97	\$212,140.60
1427	Sanitation				
TOTAL	Sanitation	1,319,533.83	1,061,741.32	866,649.77	\$1,153,144.80
1428	Sewage Refunds				
TOTAL	Sewage Refunds	0	0	0	\$0.00
1430	Streets				
TOTAL	Streets	1,527,225.93	1,061,192.72	1,051,427.71	\$1,244,151.80
1431	Street Cleaning				
TOTAL	Street Cleaning	0	0	0	\$0.00
1432	Garage				
TOTAL	Garage	233,552.57	336,022.12	243,570.92	\$273,798.80
1433	Traffic Safety				
TOTAL	Traffic Safety	419,311.97	503,000.00	358,312.23	\$467,000.00
1436	Sewers				
TOTAL	Sewers	-244	0	0	\$0.00
1440	Unfunded Projects				
TOTAL	Unfunded Projects	616,703.29	0	88,234.44	\$16,600.00
1450	5th Ave Mall LLC Partnership				
TOTAL	5th Ave Mall LLC Partnership	62,144.00	62,144.00	20,515.00	\$62,144.00
1451	Recreation				
TOTAL	Recreation	73,377.66	127,748.28	75,581.30	\$116,773.00

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1452	Marina/Palisades Manager Salary				
TOTAL	Marina/Palisades Manager Salary	32,267.96	58,600.00	73,405.81	\$15,600.00
1453	Community Activities				
TOTAL	Community Activities	1,500.00	43,500.00	12,500.00	\$31,000.00
1456	Carnegie Library				
TOTAL	Carnegie Library	60,000.00	60,000.00	60,000.00	\$60,000.00
1457	Civil & Military Celebration				
TOTAL	Civil & Military Celebration	20,400.00	51,800.20	13,210.50	\$22,650.00
1463	Conservation				
TOTAL	Conservation	38,030.78	87,047.84	31,647.94	\$102,506.23
1465	CD Miscellaneous Expenditures				
TOTAL	CD Miscellaneous Expenditures	0	0	0	\$0.00
1470	Bond Issue				
TOTAL	Bond Issue	3,592,167.91	3,378,390.38	2,881,637.95	\$1,876,818.88
1480	Intergovernmental Loans				
TOTAL	Intergovernmental Loans	0	0	0	\$0.00
1481	Employer Paid Benefits & Withhold				
TOTAL	Employer Paid Benefits & Withhold	0	0	0	\$0.00
1483	Employer Paid Benefits				
TOTAL	Employer Paid Benefits	0	0	0	\$0.00
1486	Insurance, Casualty & Surety				
TOTAL	Insurance, Casualty & Surety	0	0	0	\$0.00
1487	Retiree's Benefits				
TOTAL	Retiree's Benefits	299,983.54	262,217.68	208,478.65	\$233,430.88
1490	Special Projects				
TOTAL	Special Projects	583,004.97	0	0	\$0.00
1491	Miscellaneous Expenditures				
TOTAL	Miscellaneous Expenditures	153,623.31	263,500.00	89,384.38	\$237,100.00
1492	Operating Transfers Out				
TOTAL	Operating Transfers Out	0	53,528.63	0	\$0.00
1493	Banking Fees				
TOTAL	Banking Fees	5,153.80	0	-5,153.80	\$0.00
1495	Community Development				
TOTAL	Community Development	519,515.70	443,417.56	371,419.33	\$372,612.13
1496	R. D. A. / M D C				
TOTAL	R. D. A. / M D C	55,858.80	44,968.66	49,263.39	\$36,767.00
TOTAL	EXPENDITURES	19,979,977.29	19,599,288.95	2,725,179.95	\$18,033,238.86

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	Revenues	\$18,033,652.72			
	Expenditures	\$18,033,238.86			
	Difference	\$413.86			