

LINE-ITEM BUDGET DETAIL...

Mayor and Board of Aldermen

410

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	110,828	110,914	119,086	119,086	0%
OPERATIONS	141,254	143,545	162,650	179,150	10%
CAPITAL OUTLAY	-	-	-	-	0%
TOTAL	252,082	254,459	281,736	298,236	6%

DETAIL

500300	PART-TIME SALARIES	87,626	84,969	86,814	86,814	0%
500500	FICA	6,338	6,141	6,641	6,641	0%
500600	INSURANCE	15,831	18,842	24,484	24,484	0%
500700	RETIREMENT	1,032	962	1,147	1,147	0%
500800	TRAINING	-	1,406	2,000	2,000	0%
500900	PROF SERVICES	129,303	117,816	130,000	130,000	0%
501000	CONFERENCES	201	3,205	3,500	3,500	0%
501100	POSTAGE	114	356	850	850	0%
501400	TRAVEL	1,205	1,475	8,500	8,500	0%
502500	PRINTING	59	45	1,000	1,000	0%
503200	OFFICE SUPPLIES	31	87	300	300	0%
503300	DEPT SUPPLIES	3,282	3,141	3,000	3,000	0%
504500	CONTRACT SERVICES	5,627	4,980	11,500	11,500	0%
504700	ELECTIONS	-	9,545	0	16,500	0%
505300	DUES/SUBSCRIPTIONS	1,432	1,489	2,000	2,000	0%
507400	EQUIPMENT			0	-	0%
	SUBTOTAL	252,082	254,459	281,736	298,236	6%

Advisory Boards

415

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	-	-	-	-	0%
OPERATIONS	7,791	8,892	12,750	11,800	-7%
CAPITAL OUTLAY	-	-	-	-	0%
TOTAL	7,791	8,892	12,750	11,800	-7%

DETAIL

ADVISORY BOARD	-	-	500	500	0%
500800 TRAINING	-	-	500	500	0%
505701 APPEARANCE COMM	5	325	400	400	0%
505702 PLANNING BOARD	141	117	700	500	-29%
505703 BD OF ADJUSTMENT	42	60	350	300	-14%
505704 PARKS & RECREATION	2,319	2,229	2,400	2,400	0%
TRANSPORTATION	-	-	-	-	-
505705 ADVISORY BOARD	206	225	700	500	-29%
505707 HUMAN SERVICES	263	300	300	300	0%
N. TRANSITION AREA	-	-	-	-	-
505708 ADVISORY COMM	14	25	400	300	-25%
505710 RECOGNITION BANQUET	3,461	2,857	3,500	3,500	0%
ECONOMIC	-	-	-	-	-
SUSTAINABILITY	-	-	-	-	-
505711 COMMISSION	24	-	500	500	0%
505712 GREENWAY COMM	298	1,110	1,000	800	-20%
505718 ARTS COMMITTEE	927	1,579	1,000	1,000	0%
ENVIRONMENTAL	-	-	-	-	-
505719 ADVISORY BOARD	92	64	1,000	800	-20%
SUBTOTAL	7,791	8,892	12,750	11,800	-7%

Governance Support

418

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	-	-	-	-	0%
OPERATIONS	250,696	259,472	266,003	268,541	1%
CAPITAL OUTLAY	-	-	-	-	0%

TOTAL	250,696	259,472	266,003	268,541	1%
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DETAIL

501602 M&R PARKS - GREEN AWAKENING	1,400	-	-	-	0%
502600 ADVERTISING	6,536	-	-	-	0%
504501 TRIANGLE J COG	7,258	7,105	7,597	7,757	2%
504502 NC LEAGUE OF MUNIC.	11,886	12,180	13,180	13,971	6%
504503 ECON. DEV. COM.	6,000	6,000	6,000	6,000	0%
504504 SCHOOL OF GOVERNMENT	2,021	2,021	2,021	2,021	0%
504505 ARTS CENTER	15,000	15,000	15,000	15,000	0%
504506 HUMAN SERVICES GRANT	130,502	141,002	144,296	145,883	1%
504508 LEAGUE WOMEN VOTERS	-	-	250	250	0%
504510 COMMUNITY DINNER	500	500	500	500	0%
504512 THE COMMUNITY HOME TRUST	34,000	34,000	34,000	34,000	0%
504513 ORANGE COUNTY	29,524	29,524	29,524	29,524	0%
504516 DOWNTOWN BUS ASSOC	7	-	500	500	0%
504517 LIBRARY PROJECT	4,000	4,000	4,000	4,000	0%
504518 MEDIATION	-	-	500	500	0%
504519 CABLE TV CONSULTATION	5,000	3,750	5,000	5,000	0%
504533 METROPOLITAN COALITION	2,435	2,435	2,435	2,435	0%
504548 CD & MEMORABILIA SHOW	2,564	1,955	1,200	1,200	0%
SUBTOTAL	250,696	259,472	266,003	268,541	1%

Town Manager

420

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	234,252	250,954	252,538	252,434	0%
OPERATIONS	14,332	15,285	24,450	23,553	-4%
CAPITAL OUTLAY	-	-	-	-	0%

TOTAL

248,584	266,239	276,988	275,987	-4%
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DETAIL

500200 SALARIES	191,951	205,939	203,645	203,645	0%
500500 FICA	11,609	12,938	12,884	12,884	0%
500600 INSURANCE	10,757	10,968	12,242	12,138	-1%
500601 DISABILITY INSURANCE	200	209	208	208	0%
500700 RETIREMENT	9,386	10,086	12,931	12,931	0%
500701 SUPPL RETIREMENT	5,797	6,218	6,109	6,109	0%
500704 ICMA RETIREMENT	4,551	4,596	4,519	4,519	0%
500800 TRAINING	131	103	1,200	1,200	0%
501000 CONFERENCES	3,393	2,429	4,200	4,200	0%
501100 POSTAGE	11	29	300	300	0%
501400 TRAVEL	999	312	1,900	1,900	0%
501600 M & R EQUIP	-	-	250	250	0%
501700 MOTOR VEHICLE REPAIR	29	113	900	900	0%
502100 RENT	6,626	7,749	7,500	7,500	0%
502500 PRINTING	47	33	250	250	0%
502600 ADVERTISING	-	-	100	100	0%
503100 FUEL	1,038	684	2,000	1,103	-45%
503200 OFFICE SUPPLIES	104	253	450	450	0%
503300 DEPT SUPPLIES	262	999	1,000	1,000	0%
504500 CONTRACT SERVICES	665	512	1,000	1,000	0%
505300 DUES/SUBS	1,027	2,070	3,400	3,400	0%
SUBTOTAL	248,584	266,239	276,988	275,987	0%

Economic and Community Development

421

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	119,286	120,220	118,614	109,625	-8%
OPERATIONS	6,997	30,084	34,341	40,979	19%
CAPITAL OUTLAY	-	-	-	-	0%
TOTAL	126,283	150,303	152,955	150,604	-2%

DETAIL

500200 SALARIES	77,958	80,815	79,728	72,000	-10%
500300 PARTTIME SALARIES	16,797	16,808	16,766	16,766	0%
500500 FICA	6,886	7,300	7,399	6,808	-8%
500600 INSURANCE	10,507	7,928	6,121	6,173	1%
500601 DISABILITY INSURANCE	181	181	180	180	0%
500700 RETIREMENT	4,614	4,759	6,028	5,538	-8%
500701 SUPPL RETIREMENT	2,345	2,429	2,392	2,160	-10%
500800 TRAINING	-	-	500	500	0%
501000 CONFERENCES	50	515	1,000	1,000	0%
501100 POSTAGE	129	161	600	600	0%
501400 TRAVEL	114	464	1,500	1,500	0%
502500 PRINTING	1,478	40	600	600	0%
502600 ADVERTISING	2,039	3,500	3,000	3,000	0%
503200 OFFICE SUPPLIES	216	127	600	600	0%
503300 DEPT SUPPLIES	1,138	1,213	1,800	1,800	0%
504511 HOLIDAY EVENTS	1,000	500	1,000	1,000	0%
HOME CONSORTIUM					
504546 MATCH	-	23,099	22,941	24,579	7%
504549 LOCAL LIVING ECONOMY	-	-	-	5,000	0%
505300 DUES/SUBS	833	466	800	800	0%
SUBTOTAL	126,283	150,303	152,955	150,604	-2%

Town Clerk

426

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	101,702	108,132	99,570	71,670	-28%
OPERATIONS	9,246	8,287	15,300	16,450	8%
CAPITAL OUTLAY	-	-	-	-	0%
TOTAL	110,947	116,419	114,870	88,120	-23%

DETAIL

500200 SALARIES	79,038	85,091	79,712	56,000	-30%
500500 FICA	5,669	6,142	6,104	4,284	-30%
500600 INSURANCE	10,598	10,021	6,121	6,121	0%
500601 DISABILITY INSURANCE	181	181	180	29	-84%
500700 RETIREMENT	3,842	4,142	5,062	3,556	-30%
500701 SUPPL RETIREMENT	2,374	2,555	2,391	1,680	-30%
500800 TRAINING	-	-	200	200	0%
501000 CONFERENCES	-	-	100	300	200%
501100 POSTAGE	152	190	500	500	0%
501400 TRAVEL	-	-	100	300	200%
501600 M & R EQUIP	-	-	350	350	0%
502500 PRINTING	2,050	868	2,000	2,000	0%
502600 ADVERTISING	5,491	5,236	10,000	10,000	0%
503200 OFFICE SUPPLIES	790	1,360	750	750	0%
503300 DEPT SUPPLIES	507	382	1,000	1,750	75%
505300 DUES/SUBSCRIPTIONS	255	250	300	300	0%
SUBTOTAL	110,947	116,419	114,870	88,120	-23%

Management Services

445

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	433,169	447,289	467,863	464,367	-1%
OPERATIONS	473,687	475,443	544,879	537,234	-1%
CAPITAL OUTLAY	-	-	-	-	0%

TOTAL

906,855	922,732	1,012,742	1,001,601	-1%
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DETAIL

500200 SALARIES	313,159	331,127	342,259	332,792	-3%
500300 PART-TIME SALARIES	28,664	22,565	26,522	26,522	0%
500500 FICA	24,598	25,885	28,260	27,538	-3%
500600 INSURANCE	40,259	39,285	36,726	44,304	21%
500601 DISABILITY INSURANCE	450	491	510	510	0%
500700 RETIREMENT	16,630	17,375	23,318	22,717	-3%
500701 SUPPL RETIREMENT	9,409	10,560	10,268	9,984	-3%
500800 TRAINING	1,780	2,545	8,145	8,145	0%
501000 CONFERENCES	465	312	816	900	10%
501100 POSTAGE	2,306	2,926	2,400	2,700	13%
501400 TRAVEL	254	145	1,176	1,177	0%
502100 RENT	9,586	9,818	10,000	10,000	0%
502500 PRINTING	330	1,049	2,000	2,200	10%
502600 ADVERTISING	636	1,615	2,000	2,000	0%
503200 OFFICE SUPPLIES	1,166	529	2,000	2,000	0%
503300 DEPT SUPPLIES	5,968	5,559	5,700	6,700	18%
504500 CONTRACT SERVICES	136,590	143,116	154,272	144,342	-6%
504705 PENALTIES & INTEREST	597	657	-	-	0%
505300 DUES/SUBS	1,791	1,321	2,100	2,100	0%
505600 CASH OVER/SHORT	(12)	6	-	-	0%
505700 MISCELLANEOUS	3,438	(1,436)	-	700	0%
506000 INSUR-GENERAL	271,670	268,861	313,437	313,437	0%
506001 PUBLIC OFFICIALS	37,122	38,422	40,833	40,833	0%
507400 FURNITURE/EQPMT	-	-	-	-	0%

SUBTOTAL

906,855	922,732	1,012,742	1,001,601	-1%
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Human Resources

446

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2012 FROM 2011
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SUMMARY

PERSONNEL	273,821	286,713	311,207	313,061	1%
OPERATIONS	72,621	47,408	63,170	63,670	1%
CAPITAL OUTLAY	-	-	-	-	0%

TOTAL	346,442	334,121	374,377	376,731	1%
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DETAIL

500200 SALARIES	135,564	139,418	137,716	137,716	0%
500400 TEMPORARY SALARIES	4,308	-	8,612	-	-100%
500500 FICA	10,124	9,846	11,203	10,545	-6%
500600 INSURANCE	16,128	18,664	12,242	23,366	91%
500601 DISABILITY INS	102	103	102	102	0%
500602 RETIREE INSURANCE	94,116	95,865	123,456	123,456	0%
500604 UNEMPLOYMENT INS	2,807	11,835	5,000	5,000	0%
500700 RETIREMENT	6,598	6,793	8,745	8,745	0%
500701 SUPPL RETIREMENT	4,073	4,188	4,131	4,131	0%
500800 TRAINING	2,293	1,103	2,500	2,500	0%
500801 TUITION ASSISTANCE	552	-	600	600	0%
500810 ORG DEV	17,141	3,629	15,000	15,000	0%
501000 CONFERENCES	272	1,131	425	425	0%
501100 POSTAGE	383	99	525	525	0%
501400 TRAVEL	695	115	550	550	0%
501600 M&R EQPMT	-	-	450	450	0%
502100 RENT	2,785	1,261	1,500	1,500	0%
502500 PRINTING	19	(46)	750	750	0%
502600 ADVERTISING	4,868	7,035	7,500	7,500	0%
503200 OFFICE SUPPLIES	513	135	700	700	0%
503300 DEPT SUPPLIES	1,208	1,262	1,650	1,650	0%
504500 CONTRACT SERVICES	34,448	24,242	23,200	23,200	0%
505300 DUES/SUBSCRIPTIONS	1,050	568	820	820	0%
EMPLOYEE					
505710 RECOGNITION	6,393	6,875	7,000	7,500	7%
507400 EQUIPMENT	-	-	-	-	0%
SUBTOTAL	346,442	334,121	374,377	376,731	1%

Information Technology

447

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	160,174	170,341	170,233	172,965	2%
OPERATIONS	609,325	494,438	662,950	667,070	1%
CAPITAL OUTLAY	49,459	17,463	22,750	28,750	26%

TOTAL	818,957	682,242	855,933	868,785	2%
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DETAIL

500200	SALARIES	125,526	135,879	134,805	134,805	0%
500500	FICA	9,180	10,094	10,329	10,330	0%
500600	INSURANCE	15,305	13,412	12,242	14,973	22%
500601	DISABILITY INSURANCE	224	256	253	253	0%
500700	RETIREMENT	6,144	6,618	8,560	8,560	0%
500701	SUPL RETIREMENT	3,796	4,082	4,044	4,044	0%
500800	TRAINING	4,778	125	4,800	4,800	0%
501000	CONFERENCES	50	-	750	750	0%
501100	POSTAGE	-	-	-	-	0%
501200	TELEPHONE	51,901	44,917	75,380	75,380	0%
501400	TRAVEL	-	-	500	500	0%
501600	M & R EQUIP	18,938	41,698	32,050	32,050	0%
501700	M & R VEH REPAIR	33	16	350	350	0%
503100	FUEL	664	284	605	725	20%
503200	OFFICE SUPPLIES	1,177	1,097	1,000	1,000	0%
503300	DEPT SUPPLIES	3,555	2,836	3,125	3,125	0%
	COMPUTERS &					
503305	PERIPHERALS	310,602	175,490	217,000	221,000	2%
503307	VEHICLE SUPPLIES	-	-	-	-	0%
504500	CONTRACT SERVICES	217,131	227,975	323,290	323,290	0%
505300	DUES/SUBS	495	-	4,100	4,100	0%
507400	EQUIPMENT	49,459	17,463	22,750	28,750	26%
	SUBTOTAL	818,957	682,242	855,933	868,785	2%

Police Department

POLICE - DEPARTMENTAL TOTAL

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	2,652,819	2,714,734	2,749,381	2,770,125	1%
OPERATIONS	263,530	298,555	341,657	350,726	3%
CAPITAL OUTLAY	37,980	112,936	122,000	239,050	96%

TOTAL	2,954,329	3,126,224	3,213,038	3,359,901	5%
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Police- Administrative Support

510

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	414,978	448,928	445,807	452,785	2%
OPERATIONS	18,795	21,104	27,523	32,625	19%
CAPITAL OUTLAY	-	-	-	28,000	0%

TOTAL	433,772	470,033	473,330	513,410	8%
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DETAIL

500200 SALARIES	310,202	325,640	321,242	321,242	0%
500400 TEMPORARY SALARY	11,487	9,093	12,480	12,480	0%
500500 FICA	24,970	26,395	25,565	24,610	-4%
500600 INSURANCE	29,034	37,318	30,605	38,538	26%
500601 DISABILITY INSURANCE	413	517	491	491	0%
500700 RETIREMENT	15,118	15,664	21,329	21,329	0%
500701 SUPPL RETIREMENT	13,826	14,446	14,240	14,240	0%
500703 EARLY SEPARATION	9,927	19,854	19,855	19,855	0%
500800 TRAINING	4,330	2,278	5,804	5,804	0%
501000 CONFERENCES	47	398	600	600	0%
501100 POSTAGE	354	445	650	650	0%
501200 TELEPHONE	2,684	2,209	2,892	2,892	0%
501600 M&R EQUIPMENT	-	89	800	800	0%
501700 VEHICLE REPAIR	650	867	1,119	1,192	7%
502100 RENT	1,853	1,708	1,680	1,680	0%
502500 PRINTING	407	1,067	1,300	1,300	0%
503100 FUEL	1,341	2,918	1,457	5,640	287%
503200 OFFICE SUPPLIES	1,900	2,554	2,000	2,000	0%
503300 DEPT SUPPLIES	4,793	5,209	5,136	5,136	0%
503307 VEHICLE SUPPLIES	-	-	-	846	0%
503600 UNIFORMS	-	773	2,596	2,596	0%
504500 CONTRACT SERVICES	40	-	1,077	1,077	0%
505300 DUES & SUBSCRIPTIONS	395	590	412	412	0%
507401 VEHICLES	-	-	-	28,000	0%
SUBTOTAL	433,772	470,033	473,330	513,410	8%

Police – Patrol

511

2008-09 ACTUAL	2009-10 ACTUAL	2009-10 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	1,561,914	1,546,029	1,493,605	1,517,970	2%
OPERATIONS	173,444	179,943	228,243	225,436	-1%
CAPITAL OUTLAY	37,980	84,977	32,000	168,000	425%
TOTAL	1,773,338	1,810,950	1,753,848	1,911,406	9%

DETAIL

500200 SALARIES	1,127,948	1,135,377	1,080,196	1,083,096	0%
500201 OVERTIME	31,431	18,336	21,970	21,970	0%
500500 FICA	88,619	87,014	84,406	82,947	-2%
500600 INSURANCE	161,924	163,165	153,024	178,126	16%
500601 DISABILITY INSURANCE	1,205	1,213	1,190	1,190	0%
500700 RETIREMENT	56,448	56,119	70,650	69,426	-2%
500701 SUPPL RETIREMENT	58,095	57,748	55,109	54,155	-2%
500703 EARLY SEPARATION	36,246	27,059	27,060	27,060	0%
500800 TRAINING	15,483	23,793	28,527	28,527	0%
501200 TELEPHONE	2,877	3,755	3,840	3,840	0%
501600 M & R EQUIP	778	5,303	3,802	3,802	0%
501700 VEHICLE REPAIR	22,637	29,273	12,000	12,000	0%
503100 FUEL	60,392	52,864	86,109	85,235	-1%
503200 OFFICE SUPPLIES	1,022	2,295	585	585	0%
503300 DEPT SUPPLIES	28,939	25,496	29,010	29,010	0%
503307 VEHICLE SUPPLIES	7,987	6,596	16,060	14,127	-12%
503600 UNIFORMS	23,979	21,046	26,526	26,526	0%
504500 CONTRACT SERVICES	9,156	9,433	21,620	21,620	0%
505300 DUES/SUBSCRIPTIONS	195	90	164	164	0%
507400 EQUIPMENT	37,980	-	-	-	0%
507401 VEHICLES	-	52,090	32,000	168,000	425%
507402-	-	-	-	-	-
51100 OTHER CAPITAL ASSETS	-	32,887	-	-	0%
SUBTOTAL	1,773,338	1,810,950	1,753,848	1,911,406	9%

Police – Community Services

512

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	285,616	321,071	387,414	380,630	-2%
OPERATIONS	35,361	54,058	39,796	46,198	16%
CAPITAL OUTLAY	-	-	64,000	-	-100%
TOTAL	320,977	375,129	491,210	426,828	-13%

DETAIL

500200 SALARIES	219,684	245,308	289,925	281,695	-3%
500201 OVERTIME	-	991	3,030	3,030	0%
500500 FICA	16,488	18,342	22,435	21,566	-4%
500600 INSURANCE	27,492	31,818	38,256	41,876	9%
500601 DISABILITY	261	304	341	333	-2%
500700 RETIREMENT	10,689	11,979	18,779	18,050	-4%
500701 SUPPL RETIREMENT	11,003	12,329	14,648	14,080	-4%
500800 TRAINING	5,311	4,131	3,780	3,780	0%
501000 CONFERENCES	-	-	1,700	1,700	0%
501200 TELEPHONE	2,300	2,911	3,000	3,000	0%
501600 M & R EQUIP	20	18	1,140	1,140	0%
501700 VEHICLE REPAIR	2,765	4,338	1,384	1,384	0%
503100 FUEL	5,786	7,761	7,260	15,582	115%
503200 OFFICE SUPPLIES	257	272	316	316	0%
503300 DEPT SUPPLIES	6,298	10,452	9,061	9,061	0%
503307 VEHICLE SUPPLIES	-	-	1,920	-	-100%
503600 UNIFORMS	500	10,687	9,493	9,493	0%
504200 SEIZURES EXPENSE	12,003	12,976	-	-	0%
504500 CONTRACT SERVICES	-	391	500	500	0%
505300 DUES/SUBSCRIPTIONS	120	120	242	242	0%
507401 VEHICLES	-	-	64,000	-	-100%
SUBTOTAL	320,977	375,129	491,210	426,828	-13%

Police – Investigations

515

2008-09 ACTUAL	2009-10 ACTUAL	2009-10 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	339,528	347,000	374,252	364,323	-3%
OPERATIONS	27,514	35,634	36,835	36,118	-2%
CAPITAL OUTLAY	-	27,958	26,000	27,300	5%
TOTAL	367,041	410,592	437,087	427,741	-2%

DETAIL

500200 SALARIES	248,228	261,598	274,261	259,573	-5%
500201 OVERTIME	9,330	2,204	13,125	13,125	0%
500500 FICA	18,610	19,344	22,017	19,882	-10%
500600 INSURANCE	37,587	37,383	32,135	42,180	31%
500601 DISABILITY INSURANCE	253	203	235	207	-12%
500700 RETIREMENT	12,575	12,946	18,246	16,492	-10%
500701 SUPPL RETIREMENT	12,944	13,323	14,233	12,864	-10%
500800 TRAINING	814	1,420	4,400	4,400	0%
501200 TELEPHONE	1,388	1,270	1,320	1,320	0%
501400 TRAVEL	-	62	250	250	0%
501600 M & R EQUIP	438	174	1,230	1,230	0%
501700 VEHICLE REPAIR	2,114	4,678	3,000	3,000	0%
503100 FUEL	7,063	7,432	10,966	10,249	-7%
503200 OFFICE SUPPLIES	231	590	1,000	1,000	0%
503300 DEPT SUPPLIES	2,512	7,284	8,389	8,389	0%
503307 VEHICLE SUPPLIES	1,218	998	780	780	0%
503600 UNIFORMS	1,065	2,394	-	-	0%
504200 SEIZURES EXPENSE	2,723	66	-	-	0%
505700 MISCELLANEOUS	7,949	9,266	5,500	5,500	0%
507401 VEHICLES	-	27,958	26,000	27,300	5%
SUBTOTAL	367,041	410,592	437,087	427,741	-2%

Police – Animal Control

518

2008-09 ACTUAL	2009-10 ACTUAL	2009-10 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	50,784	51,705	48,303	54,417	13%
OPERATIONS	8,417	7,815	9,260	10,349	12%
CAPITAL OUTLAY	-	-	-	15,750	0%
TOTAL	59,201	59,520	57,563	80,516	40%

DETAIL

500200 SALARIES	35,061	35,929	35,831	35,831	0%
500500 FICA	2,296	2,365	2,741	2,741	0%
500600 INSURANCE	10,598	10,508	6,121	11,683	91%
500601 DISABILITY INSURANCE	74	76	73	73	0%
500700 RETIREMENT	1,704	1,749	1,745	2,297	32%
500701 SUPPL RETIREMENT	1,052	1,078	1,792	1,792	0%
500800 TRAINING	-	355	400	400	0%
501200 TELEPHONE	265	246	-	-	0%
501600 M & R EQUIP	-	-	83	83	0%
501700 VEHICLE REPAIR	1,032	121	300	300	0%
503100 FUEL	1,053	968	1,377	1,987	44%
503200 OFFICE SUPPLIES	-	-	100	100	0%
503300 DEPT SUPPLIES	67	125	600	600	0%
503307 VEHICLE SUPPLIES	-	-	-	479	0%
503600 UNIFORMS	-	-	300	300	0%
504500 CONTRACT SVCS	6,000	6,000	6,000	6,000	0%
505300 DUES & SUBSCRIPTIONS	-	-	100	100	0%
507401 VEHICLE	-	-	-	15,750	0%
SUBTOTAL	59,201	59,520	57,563	80,516	40%

Fire and Rescue

FIRE - DEPARTMENTAL TOTAL

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	2,026,911	2,060,523	2,082,208	2,139,075	3%
OPERATIONS	279,229	323,692	281,127	262,560	-7%
CAPITAL OUTLAY	912,656	44,480	160,000	-	-100%
TOTAL	3,218,797	2,428,694	2,523,335	2,401,635	-5%

Fire and Rescue - Supervision

530

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	116,304	115,795	118,257	118,257	0%
OPERATIONS	43,559	25,142	25,344	29,218	15%
CAPITAL OUTLAY	-	-	-	-	0%
TOTAL	159,863	140,937	143,601	147,475	3%

DETAIL

500200 SALARIES	78,560	79,298	79,081	79,081	0%
500300 PART-TIME SALARY	17,719	16,547	17,254	17,254	0%
500500 FICA	7,298	7,267	7,382	7,382	0%
500600 INSURANCE	5,530	5,484	6,121	6,121	0%
500601 DISABILITY INSURANCE	29	29	29	29	0%
500700 RETIREMENT	4,688	4,692	6,018	6,018	0%
500701 SUPPL RETIREMENT	2,360	2,382	2,372	2,372	0%
FIREFIGHTER'S PENSION					
500705 FUNDS	121	96	-	-	0%
500800 TRAINING	262	-	-	-	0%
501000 CONFERENCES	564	997	1,000	1,000	0%
501100 POSTAGE	533	251	300	300	0%
501200 TELEPHONE	4,898	4,431	5,250	5,250	0%
501600 M & R EQUIP	-	-	250	250	0%
501700 VEHICLE REPAIR	99	372	950	300	-68%
502500 PRINTING	352	105	400	400	0%
503000 UTILITIES	16,777	-	-	-	0%
503100 FUEL	2,191	1,829	4,730	3,541	-25%
503200 OFFICE SUPPLIES	2,354	2,619	1,750	2,750	57%
503300 DEPT SUPPLIES	206	-	-	-	0%
503307 VEHICLE SUPPLIES	-	-	-	-	0%
504500 CONTRACT SVCS	12,545	11,971	8,397	12,397	48%
505300 DUES & SUBSCRIPTIONS	2,511	2,569	2,317	3,030	31%
505700 MISCELLANEOUS	265	-	-	-	0%
SUBTOTAL	159,863	140,937	143,601	147,475	3%

Fire-Rescue – Fire Suppression

531

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	1,842,499	1,878,447	1,898,710	1,952,409	3%
OPERATIONS	222,727	281,655	240,174	215,688	-10%
CAPITAL OUTLAY	912,656	18,455	160,000	0	-100%
TOTAL	2,977,881	2,178,557	2,298,884	2,168,097	-6%

DETAIL

500200 SALARIES	1,378,290	1,401,850	1,408,941	1,420,642	1%
500201 OVERTIME	21,682	25,199	32,000	32,000	0%
500500 FICA	102,158	104,001	110,402	108,856	-1%
500600 INSURANCE	226,320	231,126	207,516	253,079	22%
500601 DISABILITY INSURANCE	1,346	1,368	1,392	1,392	0%
500700 RETIREMENT	68,086	69,618	91,500	90,211	-1%
500701 SUPPL RETIREMENT	42,019	42,916	43,229	42,619	-1%
FIREFIGHTER'S PENSION					
500705 FUNDS	2,598	2,369	3,730	3,610	-3%
500800 TRAINING	24,326	20,522	23,040	33,040	43%
501100 POSTAGE	-	-	-	-	0%
501200 TELEPHONE	58	-	-	-	0%
501600 M & R EQUIP	14,036	13,251	16,080	26,636	66%
501700 VEHICLE REPAIR	22,900	25,611	26,625	23,325	-12%
502500 PRINTING	24	-	-	-	0%
503100 FUEL	15,531	14,012	24,713	25,567	3%
503300 DEPT SUPPLIES	68,393	123,436	49,426	49,426	0%
503300-					
53001 CAR SEAT PROGRAM	2,420	2,065	2,500	2,500	0%
503307 VEHICLE SUPPLIES	1,006	1,063	1,006	1,006	0%
503600 UNIFORMS	30,583	30,769	41,188	41,188	0%
504500 CONTRACT SVCS	31,818	39,134	42,796	-	-100%
505800 MEDICAL EXAMS	8,942	9,114	9,756	9,956	2%
506002 PROGRAM INSURANCE	2,689	2,679	3,044	3,044	0%
507400 EQUIPMENT	-	9,200	-	-	0%
507401 VEHICLES	912,656	9,255	160,000	-	-100%
SUBTOTAL	2,977,881	2,178,557	2,298,884	2,168,097	-6%

Fire-Rescue – *Fire Prevention and Safety*

532

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	68,109	66,281	65,241	68,409	5%
OPERATIONS	12,944	16,895	15,609	17,654	13%
CAPITAL OUTLAY	-	26,025	-	-	0%
TOTAL	81,053	109,201	80,850	86,063	6%

DETAIL

500200 SALARIES	54,814	50,639	50,500	50,918	1%
500500 FICA	3,798	3,694	3,869	3,901	1%
500600 INSURANCE	5,158	7,928	6,121	8,800	44%
500601 DISABILITY INSURANCE	23	30	29	29	0%
500700 RETIREMENT	2,669	2,468	3,207	3,233	1%
500701 SUPPL RETIREMENT	1,647	1,522	1,515	1,528	1%
500800 TRAINING	99	412	2,500	2,500	0%
501700 VEHICLE REPAIR	1,726	4,567	2,500	1,000	-60%
502500 PRINTING	85	372	450	450	0%
503100 FUEL	2,671	3,951	3,659	3,734	2%
503200 OFFICE SUPPLIES	1,519	1,210	1,500	1,500	0%
503300 DEPT SUPPLIES	6,343	5,595	5,000	8,470	69%
503307 VEHICLE SUPPLIES	-	787	-	-	0%
503600 UNIFORMS	600	-	-	-	0%
507401 VEHICLE	-	26,025	-	-	0%
SUBTOTAL	81,152	109,201	80,850	86,063	6%

Planning

PLANNING - DEPARTMENTAL TOTAL

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
SUMMARY					
PERSONNEL	967,266	974,869	993,263	991,699	0%
OPERATIONS	143,531	123,322	165,935	172,321	4%
CAPITAL OUTLAY	-	26,922	-	28,000	0%
TOTAL	1,110,796	1,125,113	1,159,198	1,192,020	3%

Planning – Supervision

540

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
SUMMARY					
PERSONNEL	467,667	461,283	472,398	455,260	-4%
OPERATIONS	55,736	28,613	47,175	54,221	15%
CAPITAL OUTLAY	-	-	-	-	0%
TOTAL	523,403	489,896	519,573	509,481	-2%

DETAIL

500200	SALARIES	367,636	364,466	371,910	347,603	-7%
500400	TEMPORARY SALARY	-	-	-	-	0%
500500	FICA	26,369	26,074	28,275	26,639	-6%
500600	INSURANCE	44,053	41,312	36,726	47,803	30%
500601	DISABILITY INSURANCE	663	714	714	714	0%
500700	RETIREMENT	17,894	17,762	23,616	22,073	-7%
500701	SUPL RETIREMENT	11,052	10,954	11,157	10,428	-7%
500800	TRAINING	165	402	4,000	4,000	0%
501000	CONFERENCES	575	261	4,500	4,500	0%
501100	POSTAGE	397	1,547	1,500	1,500	0%
501400	TRAVEL	129	1,124	700	700	0%
501600	M & R EQUIP	-	-	550	100	-82%
501700	VEHICLE REPAIR	145	15	-	-	0%
502100	RENT	3,657	3,675	4,000	4,000	0%
502500	PRINTING	1,242	901	2,250	2,050	-9%
502600	ADVERTISING	1,460	3,012	2,700	2,300	-15%
503100	FUEL	221	245	350	250	-29%
503200	OFFICE SUPPLIES	36	33	1,000	1,000	0%
503300	DEPT SUPPLIES	2,666	3,171	5,000	5,000	0%
503600	UNIFORMS	-	-	200	100	-50%
504500	CONTRACT SVCS	41,867	11,539	17,159	17,031	-1%
504500			791			
54004	RAIN DEMO GARDEN					0%
505300	DUES & SUBSCRIPTIONS	2,062	1,897	3,266	2,500	-23%
505700	MISCELLANEOUS	1,114	-	-	9,190	0%
507400	EQUIPMENT					0%
	SUBTOTAL	523,403	489,896	519,573	509,481	-2%

Planning – Zoning

541

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	263,798	272,277	281,590	294,072	4%
OPERATIONS	75,013	82,722	101,265	101,478	0%
CAPITAL OUTLAY	-	-	-	28,000	0%
TOTAL	338,810	354,999	382,855	423,550	11%

DETAIL

500200	SALARIES	202,095	208,702	218,183	218,183	0%
500500	FICA	14,515	15,014	16,708	16,708	0%
500600	INSURANCE	31,027	31,864	26,014	38,496	48%
500601	DISABILITY INSURANCE	258	258	285	285	0%
500700	RETIREMENT	9,832	10,170	13,855	13,855	0%
500701	SUPL RETIREMENT	6,070	6,270	6,545	6,545	0%
500800	TRAINING	-	115	2,000	2,000	0%
500900	PROFESSIONAL SERV	-	-	-	-	0%
501000	CONFERENCES	390	-	3,000	3,000	0%
501100	POSTAGE	257	111	500	500	0%
501200	PHONES	-	164	250	-	-100%
501400	TRAVEL	-	6	300	300	0%
501600	M & R EQUIPMENT	-	-	630	630	0%
501700	MOTOR VEH REPAIR	210	26	600	600	0%
502500	PRINTING	1,349	693	1,500	1,500	0%
502600	ADVERTISING	447	243	500	500	0%
503100	FUEL	193	107	700	617	-12%
503200	OFFICE SUPPLIES	0	3	500	200	-60%
503300	DEPT SUPPLIES	353	245	1,400	1,400	0%
53307	VEHICLE SUPPLIES				846	0%
503600	UNIFORMS	-	-	400	400	0%
504500	CONTRACT SVCS	-	-	600	600	0%
504536	ENGINEERING	70,887	80,134	87,000	87,000	0%
505300	DUES & SUBSCRIPTIONS	927	875	1,385	1,385	0%
507401	VEHICLES	-	-	-	28,000	0%
	SUBTOTAL	338,810	354,999	382,855	423,550	11%

Planning – Inspections

542

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	235,801	241,309	239,275	242,367	1%
OPERATIONS	12,782	11,987	17,495	16,622	-5%
CAPITAL OUTLAY	-	26,922	-	-	0%

TOTAL

248,583	280,218	256,770	258,989	1%
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DETAIL

500200	SALARIES	185,515	190,401	188,520	186,364	-1%
500500	FICA	13,710	14,101	14,439	14,274	-1%
500600	INSURANCE	21,659	21,476	18,363	23,978	31%
500601	DISABILITY INSURANCE	328	330	326	326	0%
500700	RETIREMENT	9,019	9,279	11,971	11,834	-1%
500701	SUPL RETIREMENT	5,571	5,723	5,656	5,591	-1%
500800	TRAINING	3,772	991	4,500	4,500	0%
501000	CONFERENCES	2,511	1,526	2,200	2,200	0%
501100	POSTAGE	80	78	100	100	0%
501200	PHONES	1,415	1,170	1,400	1,400	0%
501400	TRAVEL	-	-	500	500	0%
501700	VEHICLE REPAIR	793	3,539	1,200	1,200	0%
502500	PRINTING	723	636	730	730	0%
502600	ADVERTISING	-	-	100	100	0%
503100	FUEL	2,034	1,745	3,000	2,177	-27%
503200	OFFICE SUPPLIES	-	-	425	375	-12%
503300	DEPT SUPPLIES	639	114	1,200	1,200	0%
503307	VEHICLE SUPPLIES	-	820	-	-	0%
503600	UNIFORMS	588	1,013	1,200	1,200	0%
504500	CONTRACT SVCS	-	-	400	400	0%
505300	DUES & SUBSCRIPTIONS	227	355	540	540	0%
507401	VEHICLE	-	26,922	-	-	0%
SUBTOTAL		248,583	280,218	256,770	258,989	1%

Transportation

543

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	-	-	-	-	0%
OPERATIONS	1,033,837	1,032,835	1,064,150	1,064,150	0%
CAPITAL OUTLAY	-	-	-	-	0%

TOTAL

1,033,837	1,032,835	1,064,150	1,064,150	0%
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DETAIL

504500	CONTRACT SERVICES	1,033,837	1,032,835	1,064,150	1,064,150	0%
SUBTOTAL		1,033,837	1,032,835	1,064,150	1,064,150	0%

Public Works

PUBLIC WORKS - DEPARTMENTAL TOTAL

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
SUMMARY					
PERSONNEL	1,774,097	1,725,324	1,839,740	1,839,580	0%
OPERATIONS	1,296,971	1,233,362	1,446,031	1,503,811	4%
CAPITAL OUTLAY	686,141	360,104	322,260	451,490	40%
TOTAL	3,757,210	3,318,790	3,608,031	3,794,881	5%

Public Works – Supervision

550

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
SUMMARY					
PERSONNEL	295,125	304,190	296,900	312,223	5%
OPERATIONS	17,590	12,659	30,546	29,479	-3%
CAPITAL OUTLAY	-	-	33,500	-	0%
TOTAL	312,716	316,848	360,946	341,702	-5%

DETAIL

500200 SALARIES	225,036	232,630	231,567	231,567	0%
500201 OVERTIME	-	1,018	1,000	1,000	0%
500500 FICA	15,827	16,461	17,792	17,791	0%
500600 INSURANCE	36,181	35,344	24,484	39,810	63%
500601 DISABILITY INSURANCE	311	311	310	310	0%
500700 RETIREMENT	10,987	11,405	14,769	14,768	0%
500701 SUPPL RETIREMENT	6,784	7,021	6,978	6,977	0%
500800 TRAINING	366	1,087	3,600	3,600	0%
500900 PROFESSIONAL SERVICE	6,290	2,025	10,000	10,000	0%
501000 CONFERENCES	903	1,764	3,000	3,000	0%
501100 POSTAGE	571	225	375	375	0%
501400 TRAVEL	-	-	-	-	0%
501600 M & R EQUIP	-	-	1,000	1,000	0%
501700 VEHICLE REPAIR	285	467	750	750	0%
502100 RENT	3,029	1,526	1,800	1,800	0%
502500 PRINTING	684	97	1,000	1,000	0%
502600 ADVERTISING	330	126	500	500	0%
503100 FUEL	2,260	1,928	2,960	2,904	-2%
503200 OFFICE SUPPLIES	1,123	1,514	1,500	1,500	0%
503300 DEPT. SUPPLIES	406	437	1,000	1,000	0%
503307 VEHICLE SUPPLIES	-	-	1,011	-	0%
503600 UNIFORMS	476	601	750	750	0%
504500 CONTRACT SVCS	26	-	-	-	0%
505300 DUES&SUBS	840	861	1,300	1,300	0%
505700 MISCELLANEOUS	50	-	-	-	0%
507400 EQUIPMENT	23,704	-	-	-	0%
507401 VEHICLE	-	-	33,500	-	0%
SUBTOTAL	336,469	316,848	360,946	341,702	-5%

Public Works – Street Maintenance

560

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	511,508	480,833	539,145	545,439	1%
OPERATIONS	408,794	350,785	404,921	400,852	-1%
CAPITAL OUTLAY	366,221	36,818	87,630	451,490	415%

TOTAL	1,286,523	868,436	1,031,696	1,397,781	35%
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DETAIL

500200 SALARIES	384,775	355,275	402,940	389,167	-3%
500201 OVERTIME	1,914	4,394	5,000	5,000	0%
500500 FICA	28,389	25,941	31,208	30,154	-3%
500600 INSURANCE	65,291	66,401	61,210	83,592	37%
500601 DISABILITY INSURANCE	643	408	643	672	0%
500700 RETIREMENT	18,855	17,577	25,905	25,030	-3%
500701 SUPPL RETIREMENT	11,641	10,837	12,239	11,825	-3%
500800 TRAINING	1,140	793	3,000	3,000	0%
500811 COMM DR LICENSE	221	110	160	200	25%
501600 M & R EQUIP	7,657	13,209	7,000	13,500	93%
501700 VEHICLE REPAIR	15,069	25,758	18,000	11,500	-36%
502100 RENT	2,492	1,725	3,500	3,500	0%
503000 UTILITIES	144,275	149,420	141,210	141,210	0%
503100 FUEL	18,543	13,980	24,360	26,576	9%
503300 DEPTL SUPPLIES	62,643	55,462	81,900	76,400	-7%
503304 TRAFFIC CALMING	-	1,041	9,800	10,800	10%
503307 VEHICLE SUPPLIES	1,006	1,029	1,812	-	-100%
503600 UNIFORMS	3,554	3,069	4,000	4,000	0%
504500 CONTRACT SVCS	85,094	84,971	109,904	109,866	0%
505300 DUES & SUBSCRIPTIONS OW ASA SEWER FEE	140	220	275	300	9%
506200 REIMBURSEMENT	-	-	-	-	0%
507300 STREET CONSTRUCTION	66,961	-	-	-	0%
507400 EQUIPMENT	-	-	21,630	-	-100%
507401 VEHICLES	106,900	36,818	66,000	-	-100%
507402 OTHER ASSETS	259,321	-	-	451,490	0%
507403 CONSTRUCTION ACTIVITY	-	-	-	-	0%
SUBTOTAL	1,286,523	868,436	1,031,696	1,397,781	35%

Public Works – Solid Waste Management

580

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	305,348	314,146	317,549	335,869	6%
OPERATIONS	482,363	438,656	493,793	528,261	7%
CAPITAL OUTLAY	233,371	238,698	154,000	-	-100%

TOTAL

1,021,082	991,499	965,342	864,130	-10%
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DETAIL

500200 SALARIES	223,691	226,024	233,983	236,543	1%
500201 OVERTIME	755	1,325	500	500	0%
500500 FICA	16,101	15,969	17,938	18,134	1%
500600 INSURANCE	46,777	52,514	42,847	58,173	36%
500601 DISABILITY INSURANCE	351	398	356	356	0%
500700 RETIREMENT	10,928	11,084	14,890	15,052	1%
500701 SUPPL RETIREMENT	6,745	6,832	7,035	7,111	1%
500800 TRAINING	170	35	1,000	1,000	0%
500811 COMM DRIVERS LIC	-	176	150	150	0%
501600 M & R EQUIP	-	-	750	750	0%
501700 M&R VEHICLES	45,305	37,919	35,000	35,000	0%
502500 PRINTING	4,360	1,275	2,550	2,770	9%
503100 FUEL	49,789	41,147	68,891	75,475	10%
503300 DEPT SUPPLIES	6,096	5,587	7,600	8,380	10%
503303 PUR FOR RESALE	16,625	-	4,400	4,400	0%
503306 YARD WASTE CARTS	3,120	2,820	3,600	4,700	31%
503307 VEHICLE SUPPLIES	1,006	1,604	1,006	1,006	0%
503600 UNIFORMS	2,707	2,521	2,800	2,800	0%
504500 CONTRACT SERVICES	35	-	-	-	0%
504701 LANDFILL FEES	353,152	345,572	366,046	391,830	7%
505700 MISCELLANEOUS	197	-	-	-	0%
507401 VEHICLES	233,371	238,698	154,000	-	-100%
SUBTOTAL	1,021,279	991,499	965,342	864,130	-10%

Public Works – Central Services

590

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	150,076	152,428	156,290	156,290	0%
OPERATIONS	205,560	252,301	276,259	297,967	8%
CAPITAL OUTLAY	85,949	60,629	-	-	0%
TOTAL	441,585	465,358	432,549	454,257	5%

DETAIL

500200 SALARIES	113,917	116,211	115,516	115,516	0%
500201 OVERTIME	1,142	1,057	2,000	2,000	0%
500500 FICA	8,754	8,969	8,990	8,990	0%
500600 INSURANCE	16,749	16,452	18,363	18,364	0%
500601 DISABILITY INSURANCE	435	435	432	432	0%
500700 RETIREMENT	5,614	5,756	7,463	7,462	0%
500701 SUPPL RETIREMENT	3,465	3,549	3,526	3,525	0%
500800 TRAINING	-	-	500	500	0%
501200 TELEPHONE	5,750	5,623	6,000	6,000	0%
501600 M & R EQUIP	50	-	500	-	-100%
501601 M & R BUILDINGS	43,736	62,051	71,350	77,550	9%
501700 M VEHICLE REPAIR	446	1,979	700	700	0%
502100 RENT	-	-	500	700	40%
503000 UTILITIES	80,108	101,134	119,200	122,480	3%
503100 FUEL	2,366	2,690	3,509	4,153	18%
503101 FUEL SYSTEM	600	1,020	-	-	0%
503300 DEPARTMENTAL SUPPLIES	12,574	17,314	13,000	18,510	42%
503307 VEHICLE SUPPLIES	-	484	250	-	-100%
503600 UNIFORMS	1,299	1,272	1,400	1,404	0%
504500 CONTRACT SVCS	58,632	58,735	59,350	65,970	11%
507400 EQUIPMENT	2,034	12	-	-	0%
507401 VEHICLE	-	16,442	-	-	0%
507402 OTHER CAPITAL ASSETS	83,915	44,175	-	-	0%
SUBTOTAL	441,585	465,358	432,549	454,257	5%

Public Works – Fleet Maintenance

591

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	155,681	166,210	168,035	168,061	0%
OPERATIONS	22,712	23,631	31,876	39,763	25%
CAPITAL OUTLAY	-	23,959	-	0	0%
TOTAL	178,392	213,800	199,911	207,824	4%

DETAIL

500200 SALARIES	121,032	128,407	127,190	127,190	0%
500201 OVERTIME	138	876	500	500	0%
500500 FICA	9,312	9,960	9,769	9,768	0%
500600 INSURANCE	15,415	16,452	18,363	18,391	0%
500601 DISABILITY INSURANCE	217	275	273	273	0%
500700 RETIREMENT	5,915	6,335	8,109	8,108	0%
500701 SUPPL RETIREMENT	3,652	3,906	3,831	3,831	0%
500800 TRAINING	250	38	2,150	2,150	0%
500811 COM DRIVERS LIC	253	-	100	165	65%
501600 M & R EQUIP	2,024	1,349	2,000	2,000	0%
501700 MOTOR VEHICLE REPAIR	1,627	5,970	2,626	2,626	0%
503100 FUEL	3,676	2,323	4,025	4,447	10%
503300 DEPT SUPPLIES	6,041	7,642	6,600	13,400	103%
503307 VEHICLE SUPPLIES	-	725	-	-	0%
503600 UNIFORMS	1,481	1,248	1,400	1,400	0%
504500 CONTRACT SERVICES	7,359	4,337	12,975	13,575	5%
507400 EQUIPMENT	-	-	-	-	0%
507401 VEHICLES	-	23,959	-	-	0%
SUBTOTAL	178,392	213,800	199,911	207,824	4%

Public Works – Landscaping

592

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	356,360	307,518	361,821	321,697	-11%
OPERATIONS	159,953	155,330	208,636	207,489	-1%
CAPITAL OUTLAY	600	-	47,130	-	-100%
TOTAL	516,913	462,848	617,587	529,186	-14%

DETAIL

500200 SALARIES	255,986	223,346	262,591	224,069	-15%
500201 OVERTIME	1,331	4,071	1,500	2,200	47%
500500 FICA	18,883	16,312	20,203	17,310	-14%
500600 INSURANCE	57,573	43,574	50,498	54,683	8%
500601 DISABILITY INSURANCE	274	246	296	239	-19%
500700 RETIREMENT	12,535	11,091	16,770	14,368	-14%
500701 SUPPL RETIREMENT	7,737	6,836	7,923	6,788	-14%
500702 RETIRE SETTLEMT	2,040	2,040	2,040	2,040	0%
500800 TRAINING	305	1,692	1,500	1,500	0%
500811 COM.DRIVERS LICENSE	165	221	200	200	0%
501600 M & R EQUIP	7,074	16,262	9,000	9,000	0%
501602 M & R PARKS	1,440	-	2,500	2,500	0%
501603 M & R GROUNDS	-	-	1,500	1,000	-33%
501700 VEHICLE REPAIR	2,964	6,025	8,000	7,500	-6%
502100 RENT	-	60	1,000	1,000	0%
503000 UTILITIES	1,552	29	-	-	0%
503001 UTILITIES-PARKS	28,573	28,988	35,120	35,100	0%
503100 FUEL	14,159	10,668	19,800	19,009	-4%
503300 DEPT SUPPLIES	19,014	17,718	27,050	27,000	0%
503301 PARKS/SUPPLIES	27,773	16,444	30,230	31,000	3%
503307 VEHICLE SUPPLIES	-	-	756	-	-100%
503600 UNIFORMS	3,724	2,354	3,600	2,800	-22%
504500 CONTRACT SERVICES	53,211	54,869	68,080	69,580	2%
505300 DUES AND SUBSCRIPTIONS	-	-	300	300	0%
507400 EQUIPMENT	-	-	22,130	-	-100%
507401 VEHICLES	600	-	25,000	-	-100%
SUBTOTAL	516,913	462,848	617,587	529,186	-14%

Recreation and Parks

RECREATION AND PARKS - DEPARTMENTAL TOTAL

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2010/11 FROM 2009/10
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SUMMARY

PERSONNEL	951,195	968,964	1,026,212	1,049,408	2%
OPERATIONS	256,269	274,451	346,131	346,990	0%
CAPITAL OUTLAY	27,555	39,581	-	31,800	0%
TOTAL	1,235,019	1,282,996	1,372,343	1,428,198	4%

Recreation and Parks – Supervision

620

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	105,308	107,609	109,056	109,083	0%
OPERATIONS	8,983	11,186	18,134	18,104	0%
CAPITAL OUTLAY	6,232	-	-	-	0%
TOTAL	120,523	118,795	127,190	127,187	0%

DETAIL

500200 SALARIES	86,367	88,352	87,863	87,863	0%
500500 FICA	6,537	6,687	6,730	6,730	0%
500600 INSURANCE	5,530	5,484	6,121	6,148	0%
500601 DISABILITY INSURANCE	76	127	127	127	0%
500700 RETIREMENT	4,202	4,304	5,579	5,579	0%
500701 SUPPL RETIREMENT	2,595	2,654	2,636	2,636	0%
500800 TRAINING	1,429	472	1,330	1,300	-2%
501000 CONFERENCES	390	-	500	500	0%
501100 POSTAGE	430	300	550	550	0%
502100 RENT	5,933	6,052	6,000	6,000	0%
502500 PRINTING	-	-	865	865	0%
503200 OFFICE SUPPLIES	-	-	1,700	1,700	0%
503300 DEPT SUPPLIES	511	666	1,989	1,989	0%
504500 CONTRACT SERVICES	-	3,456	4,900	4,900	0%
505300 DUES/SUBSCRIPTIONS	300	166	300	300	0%
505600 CASH OVER/SHORT	(10)	75	-	-	0%
507400 EQUIPMENT	6,232	-	-	-	0%
SUBTOTAL	120,523	118,795	127,190	127,187	0%

Recreation and Parks – *Playgrounds and Parks*

621

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	-	-	-	-	0%
OPERATIONS	4,502	4,504	16,390	16,390	0%
CAPITAL OUTLAY	21,323	39,581	-	-	0%
TOTAL	25,825	44,085	16,390	16,390	0%

DETAIL

500800 TRAINING	-	-	-	-	0%
500900 PROF SERVICES	-	-	7,000	7,000	0%
501200 PHONE	1,400	1,114	1,050	1,050	0%
501602 M & R PARKS	796	1,077	2,870	2,870	0%
502100 RENT	1,855	1,814	2,870	2,870	0%
502600 ADVERTISING	13	-	500	500	0%
503300 DEPT SUPPLIES	438	499	2,100	2,100	0%
507402 OTHER CAPITAL ASSETS	21,323	39,581	-	-	0%
SUBTOTAL	25,825	44,085	16,390	16,390	0%

Recreation and Parks – Athletics

622

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	282,251	287,716	313,040	313,052	0%
OPERATIONS	76,950	90,278	98,843	99,346	1%
CAPITAL OUTLAY	-	-	-	15,800	0%
TOTAL	359,201	377,993	411,883	428,198	4%

DETAIL

500200 SALARIES	165,323	167,381	165,355	165,355	0%
500400 TEMPORARY SALARIES	69,190	72,192	93,830	93,830	0%
500500 FICA	17,942	18,309	19,828	19,838	0%
500600 INSURANCE	16,591	16,452	18,363	18,364	0%
500601 DISABILITY INSURANCE	204	204	203	204	0%
500700 RETIREMENT	8,037	8,151	10,500	10,500	0%
500701 SUPPL RETIREMENT	4,963	5,026	4,961	4,961	0%
500800 TRAINING	239	-	900	900	0%
501100 POSTAGE	1,541	446	2,290	2,290	0%
501200 TELEPHONE	458	242	360	320	-11%
501600 M & R EQUIP	-	-	150	150	0%
501700 MOTOR VEH REPAIR	43	113	500	500	0%
502100 RENT	19,183	29,832	26,805	26,805	0%
502500 PRINTING	5,223	590	2,300	2,300	0%
502600 ADVERTISING	-	568	200	200	0%
503100 FUEL	445	378	550	687	25%
503200 OFFICE SUPPLIES	115	382	700	700	0%
503300 DEPT SUPPLIES	18,474	21,441	23,456	23,382	0%
503307 VEHICLE SUPPLIES				480	0%
503600 UNIFORMS	18,084	21,866	22,922	22,922	0%
504500 CONTRACTS	12,646	13,857	16,940	16,940	0%
505300 DUES/SUBSCRIPTIONS	499	561	770	770	0%
507401 VEHICLES	-	-		15,800	0%
SUBTOTAL	359,201	377,993	411,883	428,198	4%

Recreation and Parks – General Programs

623

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	260,408	264,067	277,387	284,581	3%
OPERATIONS	161,284	160,617	197,231	197,617	0%
CAPITAL OUTLAY	-	-	-	16,000	0%

TOTAL	421,692	424,684	474,618	498,198	5%
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DETAIL

500200 SALARIES	134,001	137,025	136,216	136,216	0%
500300 PARTTIME SALARIES	407	-	-	-	0%
500400 TEMPORARY SALARIES	77,958	76,959	92,430	91,347	-1%
500500 FICA	15,642	15,219	17,492	17,423	0%
500600 INSURANCE	21,745	23,920	18,363	26,709	45%
500601 DISABILITY INSURANCE	107	151	150	150	0%
500700 RETIREMENT	6,522	6,677	8,650	8,650	0%
500701 SUPPL RETIREMENT	4,026	4,117	4,086	4,086	0%
500800 TRAINING	1,013	1,083	1,600	1,600	0%
501100 POSTAGE	2,959	4,674	4,200	4,200	0%
501200 TELEPHONE	371	355	360	360	0%
501400 TRAVEL	-	-	-	-	0%
501600 M & R EQUIP	-	-	150	150	0%
501700 VEHICLE REPAIR	88	141	550	550	0%
502100 RENT	3,853	6,060	5,527	5,527	0%
502500 PRINTING	8,832	13,561	19,700	19,700	0%
502600 ADVERTISING	1,603	2,631	2,000	2,000	0%
503100 FUEL	884	654	1,132	1,059	-6%
503200 OFFICE SUPPLIES	975	301	700	700	0%
503300 DEPT SUPPLIES	19,980	20,088	20,750	20,723	0%
503307 VEHICLE SUPPLIES	-	-	-	486	0%
503600 UNIFORMS	2,180	209	2,400	2,400	0%
504500 CONTRACT SERVICES	60,122	56,062	75,844	75,844	0%
504702 SPECIAL CLASSES	-	-	-	-	0%
504703 COMMUNITY EVENTS	57,795	54,302	61,400	-	-100%
54100 Carrboro Day	-	-	-	5,700	0%
54200 Music Festival	-	-	-	25,500	0%
54300 Poetry Alive	-	-	-	3,250	0%
54400 July 4th	-	-	-	19,200	0%
54600 Film Festival	-	-	-	7,750	0%
505300 DUES/SUBSCRIPTIONS	630	495	918	918	0%
507401 VEHICLES	-	-	-	16,000	0%
SUBTOTAL	421,692	424,684	474,618	498,198	5%

Recreation and Parks – *Recreation Facilities*

624

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011/12 FROM 2010/11
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SUMMARY

PERSONNEL	303,228	309,572	326,729	342,692	5%
OPERATIONS	4,550	7,867	15,533	15,533	0%
CAPITAL OUTLAY	-	-	-	-	0%
TOTAL	307,778	317,439	342,262	358,225	5%

DETAIL

500200 SALARIES	144,326	149,189	151,668	157,735	4%
500300 PARTTIME SALARIES	74,292	76,251	76,054	77,503	2%
500400 TEMPORARY SERVICES	29,262	27,388	35,532	35,532	0%
500500 FICA	18,785	19,148	20,139	20,250	1%
500600 INSURANCE	21,436	21,935	24,484	29,890	22%
500601 DISABILITY INSURANCE	156	196	204	248	22%
500700 RETIREMENT	10,637	10,984	14,119	14,625	4%
500701 SUPPL RETIREMENT	4,334	4,481	4,529	6,909	53%
500800 TRAINING	-	535	1,500	1,500	0%
501000 CONFERENCES	390	195	400	400	0%
501100 POSTAGE	107	198	700	700	0%
501200 TELEPHONE	204	304	510	510	0%
501400 TRAVEL	771	381	800	800	0%
501600 M & R EQUIP	190	681	1,490	1,490	0%
501601 M & R BUILDINGS	200	-	1,200	1,200	0%
502500 PRINTING	0	-	800	800	0%
502600 ADVERTISING	130	469	800	800	0%
503200 OFFICE SUPPLIES	339	282	1,000	1,000	0%
503300 DEPT SUPPLIES	455	2,971	3,796	3,796	0%
504500 CONTRACTUAL SVCS	-	-	600	600	0%
505300 DUES/SUBSCRIPTIONS	1,765	1,851	1,937	1,937	0%
SUBTOTAL	307,778	317,439	342,262	358,225	5%

Nondepartmental

NONDEPARTMENTAL - TOTAL

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2012 FROM 2011
SUMMARY					
PERSONNEL	-	-	441,248	459,638	4%
OPERATIONS	1,551,099	404,562	247,000	47,000	-81%
CAPITAL OUTLAY	-	-	-	-	0%
TOTAL	1,551,099	404,562	688,248	506,638	-26%

Nondepartmental – General Nondepartmental

660

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2012 FROM 2011
SUMMARY					
PERSONNEL	-	-	441,248	459,638	4%
OPERATIONS	-	-	35,000	35,000	0%
CAPITAL OUTLAY	-	-	-	-	0%
TOTAL	-	-	476,248	494,638	4%
DETAIL					
500202 SERVICE BENEFIT	-	-	51,000	51,000	0%
500203 PA Y PLAN ADJUSTMENTS	-	-	119,400	196,319	64%
500601 DISABILITY INS	-	-	-	-	0%
500603 HEALTH INSURANCE	-	-	270,848	159,971	-41%
505700 MISCELLANEOUS	-	-	-	52,348	0%
580000 CONTINGENCY	-	-	15,000	15,000	0%
581008 FUEL CONTINGENCY	-	-	20,000	20,000	0%
SUBTOTAL	-	-	476,248	494,638	4%

Nondepartmental – Transfers

661

2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2012 FROM 2011
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SUMMARY

PERSONNEL	-	-	-	-	0%
OPERATIONS	1,551,099	404,562	212,000	12,000	-94%
CAPITAL OUTLAY	-	-	-	-	0%

TOTAL	1,551,099	404,562	212,000	12,000	-94%
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DETAIL

595007 TRANSFER TO REVOLVING LOAN FUND			-	-	0%
592007 TRANSFER TO CAPITAL RESERVE	1,121,099	252,679	212,000	12,000	-94%
593007 TRANSFER TO CAPITAL PROJ FUND	430,000	151,883	-	-	0%
594009 TRANSFER TO BOND FUND	1,000			-	0%
597009 TRANSFER TO AFFORDABLE HOUSING	48,000			-	0%

SUBTOTAL	1,551,099	404,562	212,000	12,000	-94%
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Debt Service

662

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	% CHANGE 2011-12 FROM 2010-11
SUMMARY					
PERSONNEL	-	-	-	-	0%
OPERATIONS	1,427,902	1,477,718	1,548,915	1,402,111	-9%
CAPITAL OUTLAY	-	-	-	-	0%
TOTAL	1,427,902	1,477,718	1,548,915	1,402,111	-9%
DETAIL					
502102 EQP/VEHICLE - PRINCIPAL	726,266	799,443	732,704	595,275	-19%
502103 EQP/VEHICLE - INTEREST	82,414	57,241	64,345	25,890	-60%
504500 CONTRACTED SERVICES	1,599	19,949	10,000	29,018	190%
505700 MISCELLANEOUS	-	-	-	-	0%
571000 FIRE&RECREATION PRINCIPAL	75,750	-	-	-	0%
571002 90 STREETS BOND PRINCIPAL	26,107	26,107	-	-	0%
571003 CENTURY CTR PRINCIPAL	163,438	169,580	176,045	182,708	4%
571004 MARTIN LUTHER KING PARK -PRINCIPAL	18,898	19,660	20,452	21,276	4%
571005 PUBLIC WORKS LAND - PRINCIPAL	51,133	51,133	51,133	51,133	0%
571007 ADAMS TRACT - PRINCIPAL	40,000	40,000	40,000	40,000	0%
571008 SIDEWALKS - PRINCIPAL	-	-	-	-	0%
571009 FIRE SUBSTATION - PRINCIPAL	-	108,333	216,667	216,667	0%
572000 FIRE&RECREATION INTEREST	2,047	-	-	-	0%
572002 90 STREETS BOND INTEREST	1,386	594	-	-	0%
572003 CENTURY CTR INTEREST	66,441	60,298	53,834	47,171	-12%
572004 MARTIN LUTHER KING PARK -INTEREST	5,774	5,013	4,221	3,397	-20%
572005 PUBLIC WORKS LAND - INTEREST	19,034	16,907	14,880	12,827	-14%
572007 ADAMS TRACT - INTEREST	19,680	18,040	16,400	14,760	-10%
572008 SIDEWALKS - INTEREST	127,935	19,281	22,573	45,146	100%
572009 FIRE SUBSTATION - INTEREST	-	66,138	125,661	116,843	0%
SUBTOTAL	1,427,902	1,477,718	1,548,915	1,402,111	-9%