

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/13/2010 09:22
MwalshTOWN OF EAST HARTFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnrypts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G1100 TOWN COUNCIL									
G1100	60110	PERMANENT	83,652.55	83,613.00	83,613.00	70,972.45	83,613.00	84,507.00	1.1%
G1100	60141	OVERTIME	1,744.39	3,000.00	3,000.00	2,194.42	3,000.00	3,000.00	.0%
G1100	62213	DUES & SUB	336.44	500.00	500.00	336.44	500.00	500.00	.0%
G1100	62226	COUNCIL EX	272.51	500.00	750.00	742.27	500.00	500.00	-33.3%
G1100	62276	TRANSIT DU	4,957.00	6,444.00	6,444.00	6,444.00	6,444.00	6,444.00	.0%
G1100	62311	OFFICE SUP	472.02	1,000.00	1,100.00	974.98	1,000.00	1,000.00	-9.1%
G1100	62316	COPIERSUPL	.00	500.00	500.00	.00	500.00	500.00	.0%
G1100	63134	INTERNAL A	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
G1100	63140	AUDITING S	28,600.00	28,600.00	28,600.00	28,600.00	28,600.00	28,600.00	.0%
G1100	63214	ADVERTISIN	3,398.21	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	.0%
G1100	63221	PRINTING &	3,699.71	6,440.00	4,240.00	3,650.97	6,440.00	6,440.00	51.9%
G1100	63236	OFFICE EQU	.00	500.00	500.00	.00	500.00	500.00	.0%
G1100	63237	APPRAISALS	.00	1,000.00	3,000.00	3,000.00	1,000.00	1,000.00	-66.7%
G1100	63241	RENTAL OFF	2,077.64	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	.0%
G1100	63310	MUNICIP HI	.00	100.00	100.00	.00	100.00	100.00	.0%
G1100	64600	FURNITURE	.00	250.00	100.00	.00	250.00	250.00	150.0%
TOTAL TOWN COUNCIL			129,210.47	148,997.00	148,997.00	121,965.53	148,997.00	149,891.00	.6%
G1200 TOWN CLERK									
G1200	60110	PERMANENT	216,781.18	190,324.00	190,324.00	165,160.85	190,324.00	192,896.00	1.4%
G1200	60141	OVERTIME	348.99	700.00	700.00	.00	700.00	700.00	.0%
G1200	62213	DUES & SUB	235.00	250.00	250.00	250.00	250.00	250.00	.0%
G1200	62216	PROF DEVEL	529.03	500.00	500.00	500.00	500.00	500.00	.0%
G1200	62225	DOG TAGS	247.50	250.00	250.00	157.50	250.00	250.00	.0%
G1200	62311	OFFICE SUP	923.74	1,000.00	1,000.00	924.00	1,000.00	1,000.00	.0%
G1200	62360	ELECTION D	317.22	1,000.00	1,100.00	1,072.00	1,000.00	1,000.00	-9.1%
G1200	63139	VITAL STAT	74.00	1,900.00	1,800.00	224.00	1,900.00	1,900.00	5.6%
G1200	63214	ADVERTISIN	1,333.79	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0%
G1200	63221	PRINTING &	40,560.31	62,000.00	62,000.00	43,945.00	62,000.00	52,000.00	-16.1%
G1200	63236	OFFICE EQU	918.95	500.00	500.00	135.00	500.00	500.00	.0%
TOTAL TOWN CLERK			262,269.71	260,424.00	260,424.00	213,868.35	260,424.00	252,996.00	-2.9%
G1300 REGISTRAR OF VOTERS									
G1300	60110	PERMANENT	73,054.62	46,000.00	46,000.00	37,596.69	46,000.00	46,000.00	.0%
G1300	60121	TEMPORARY	3,771.00	.00	.00	.00	.00	.00	.0%
G1300	60135	ELECTION O	29,516.09	26,110.00	28,585.00	23,775.00	26,110.00	26,110.00	-8.7%
G1300	62211	POSTAGE	831.20	.00	.00	.00	.00	.00	.0%
G1300	62213	DUES & SUB	100.00	135.00	135.00	100.00	135.00	135.00	.0%

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MwalshTOWN OF EAST HARTFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 2
bgnyrpts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G1300	62216	PROF DEVEL	1,720.39	1,500.00	1,500.00	1,052.00	1,500.00	1,500.00	.0%
G1300	62311	OFFICE SUP	373.09	400.00	400.00	400.00	400.00	400.00	.0%
G1300	62360	ELECTION D	2,456.94	5,700.00	7,797.00	7,555.50	5,700.00	5,700.00	-26.9%
G1300	63221	PRINTING &	699.90	2,000.00	2,000.00	250.00	2,000.00	2,000.00	.0%
G1300	63227	INSPEC OF	2,392.50	4,500.00	4,500.00	1,275.45	4,500.00	4,500.00	.0%
G1300	65212	TELEPHONE	576.41	1,500.00	1,800.00	1,958.20	1,500.00	1,500.00	-16.7%
TOTAL REGISTRAR OF VOTERS			115,492.14	87,845.00	92,717.00	73,962.84	87,845.00	87,845.00	-5.3%
G1400	SELECTMEN								
G1400	60122	OTHER SERV	2,039.76	2,040.00	2,040.00	1,699.80	2,040.00	.00	-100.0%
TOTAL SELECTMEN			2,039.76	2,040.00	2,040.00	1,699.80	2,040.00	.00	-100.0%
G2100	OFFICE OF THE MAYOR								
G2100	60110	PERMANENT	240,893.39	240,600.00	240,600.00	207,981.74	240,600.00	241,619.00	.4%
G2100	60141	OVERTIME	.00	.00	.00	207.80	.00	.00	.0%
G2100	61400	EMPLOYEE I	.00	.00	.00	.00	.00	10,000.00	.0%
G2100	62213	DUES & SUB	68,258.12	64,076.00	64,076.00	62,852.00	64,076.00	62,852.00	-1.9%
G2100	62216	PROF DEVEL	90.00	.00	.00	.00	.00	.00	.0%
G2100	62311	OFFICE SUP	1,320.93	200.00	200.00	.00	200.00	200.00	.0%
G2100	62315	OFFICE EXP	2,019.84	.00	.00	.00	.00	.00	.0%
G2100	62316	COPIERSUPL	405.17	300.00	700.00	600.00	300.00	300.00	-57.1%
G2100	63221	PRINTING &	.00	200.00	.00	.00	200.00	200.00	.0%
G2100	63236	OFFICE EQU	1,284.00	1,500.00	1,300.00	1,500.00	1,500.00	1,500.00	15.4%
TOTAL OFFICE OF THE MAYOR			314,271.45	306,876.00	306,876.00	273,141.54	306,876.00	316,671.00	3.2%
G2150	CHANNEL 5								
G2150	63486	CHANNEL 5	16,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CHANNEL 5			16,000.00	.00	.00	.00	.00	.00	.0%
G2200	CORPORATION COUNSEL								
G2200	60110	PERMANENT	295,142.05	269,538.00	231,538.00	231,081.44	269,538.00	269,538.00	16.4%
G2200	60123	P/T WAGES	.00	500.00	500.00	.00	500.00	.00	-100.0%
G2200	62213	DUES & SUB	14,704.94	18,500.00	18,500.00	11,028.50	18,500.00	18,500.00	.0%
G2200	62311	OFFICE SUP	900.22	1,300.00	1,300.00	700.00	1,300.00	1,300.00	.0%
G2200	63131	SHER, COURT	31,369.41	4,500.00	42,500.00	1,600.00	4,500.00	4,500.00	-89.4%
G2200	63230	LEGAL	2,012.50	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
G2200	63236	OFFICE EQU	.00	200.00	200.00	.00	200.00	.00	-100.0%

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MwalshTOWN OF EAST HARTFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 3
bgnrpts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G2200	63237	APPRAISAL	5,000.00	7,500.00	7,500.00	2,250.00	7,500.00	6,800.00	-9.3%
G2200	63241	RENTAL OFF	1,446.00	1,800.00	1,800.00	1,543.00	1,800.00	1,450.00	.0%
G2200	63290	CASE PREP	6,668.19	3,000.00	3,000.00	2,300.00	3,000.00	3,000.00	.0%
G2200	64605	OFC EQPT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CORPORATION COUNSEL			357,243.31	312,838.00	312,838.00	250,502.94	312,838.00	306,438.00	-2.0%
G2300	HUMAN RESOURCES								
G2300	60110	PERMANENT	213,222.48	215,010.00	200,010.00	193,660.67	215,010.00	215,370.00	7.7%
G2300	62213	DUES & SUB	280.20	450.00	2,256.00	2,106.00	450.00	450.00	-80.1%
G2300	62216	PROF DEVEL	1,023.85	2,591.00	891.00	810.64	2,591.00	1,591.00	78.6%
G2300	62311	OFFICE SUP	675.96	700.00	700.00	699.00	700.00	700.00	.0%
G2300	63129	CONSULTANT	3,900.87	17,894.00	29,788.00	27,452.18	17,894.00	17,894.00	-39.9%
G2300	63214	ADVERTISIN	4,521.12	6,650.00	9,650.00	5,926.00	6,650.00	6,650.00	-31.1%
G2300	63221	PRINTING &	2,185.09	3,000.00	3,000.00	2,299.00	3,000.00	3,000.00	.0%
G2300	63236	OFFICE EQU	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL HUMAN RESOURCES			225,809.57	246,595.00	246,595.00	232,953.49	246,595.00	245,955.00	-.3%
G2400	PUBLIC LIBRARY								
G2400	60110	PERMANENT	688,984.56	711,377.00	660,535.00	570,340.06	711,377.00	715,703.00	8.4%
G2400	60121	TEMPORARY	149,089.05	105,973.00	156,515.00	130,514.98	105,973.00	100,973.00	-35.5%
G2400	60122	OTHER SERV	17,201.44	16,500.00	16,500.00	14,993.37	16,500.00	16,500.00	.0%
G2400	62211	POSTAGE	108.14	300.00	300.00	65.71	300.00	300.00	.0%
G2400	62213	DUES & SUB	14,041.03	14,826.00	14,826.00	14,021.67	14,826.00	14,826.00	.0%
G2400	62216	PROF DEVEL	97.51	300.00	300.00	40.00	300.00	300.00	.0%
G2400	62311	OFFICE SUP	10,487.94	10,000.00	10,000.00	9,649.59	10,000.00	10,000.00	.0%
G2400	62346	CLEANING S	1,717.29	2,400.00	2,400.00	2,174.91	2,400.00	2,400.00	.0%
G2400	63221	PRINTING &	1,816.44	2,000.00	2,000.00	1,964.66	2,000.00	2,000.00	.0%
G2400	63231	GEN MAINT	5,933.37	6,000.00	11,705.00	19,020.94	6,000.00	6,000.00	-48.7%
G2400	63232	BINDINGS	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
G2400	63236	OFFICE EQU	2,329.39	4,367.00	4,667.00	4,477.24	4,367.00	4,367.00	-6.4%
G2400	63241	RENTAL OFF	1,859.48	2,400.00	2,400.00	2,139.15	2,400.00	2,400.00	.0%
G2400	63345	LIBR MEDIA	126,263.90	90,000.00	85,295.00	77,778.82	90,000.00	90,000.00	5.5%
G2400	63390	CONNECT	56,496.00	56,496.00	56,496.00	56,496.00	56,496.00	56,496.00	.0%
G2400	65212	TELEPHONE	1,949.16	7,900.00	7,900.00	2,000.00	7,900.00	2,000.00	-74.7%
G2400	65251	HEATING	20,855.13	12,000.00	12,000.00	20,000.00	12,000.00	12,000.00	.0%
G2400	65252	LIGHT AND	57,115.26	43,000.00	43,000.00	53,000.00	43,000.00	43,000.00	.0%
G2400	65254	WATER	2,893.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL PUBLIC LIBRARY			1,159,238.52	1,089,839.00	1,089,839.00	981,677.10	1,089,839.00	1,083,265.00	-.6%
G2500	PROBATE COURT								
G2500	62214	BOOKS, REF	1,392.84	1,970.00	1,970.00	1,328.50	1,970.00	1,970.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/13/2010 09:22
Mwalsh

TOWN OF EAST HARTFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G2500	62311	OFFICE SUP	1,195.62	1,860.00	1,860.00	1,397.78	1,860.00	1,860.00	.0%
G2500	62316	COPIERSUPL	1,489.29	3,390.00	3,390.00	1,205.00	3,390.00	3,390.00	.0%
G2500	63221	PRINTING &	6,183.30	13,030.00	13,030.00	4,107.28	13,030.00	13,030.00	.0%
G2500	63236	OFFICE EQU	848.00	1,045.00	1,045.00	860.00	1,045.00	1,045.00	.0%
G2500	64600	OFC FURN	.00	3,000.00	3,000.00	2,031.79	3,000.00	.00	-100.0%
TOTAL PROBATE COURT			11,109.05	24,295.00	24,295.00	10,930.35	24,295.00	21,295.00	-12.3%
G2600	YOUTH SERVICES								
G2600	60110	PERMANENT	278,905.70	283,600.00	283,600.00	245,423.25	283,600.00	276,618.00	-2.5%
G2600	60123	P/T WAGES	19,320.00	19,320.00	19,320.00	19,320.00	19,320.00	19,320.00	.0%
G2600	62213	DUES & SUB	629.44	670.00	670.00	475.00	670.00	670.00	.0%
G2600	62215	MILEAGE	150.00	150.00	150.00	.00	150.00	150.00	.0%
G2600	62216	PROF DEVEL	269.00	600.00	600.00	150.00	600.00	600.00	.0%
G2600	62311	OFFICE SUP	1,115.03	1,225.00	1,225.00	1,137.21	1,225.00	1,225.00	.0%
G2600	63129	CONSULTANT	72,812.00	60,531.00	60,531.00	59,404.00	60,531.00	60,531.00	.0%
G2600	63221	PRINTING &	469.00	250.00	250.00	.00	250.00	250.00	.0%
G2600	63241	RENTAL OFF	1,110.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	.0%
G2600	65212	TELEPHONE	693.75	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL YOUTH SERVICES			375,473.92	368,586.00	368,586.00	328,149.46	368,586.00	361,604.00	-1.9%
G2950	GRANTS ADMINISTRATION								
G2950	60110	PERMANENT	78,685.73	88,754.00	88,754.00	74,282.65	88,754.00	54,336.00	-38.8%
G2950	60141	OVERTIME	.00	.00	.00	3,573.32	.00	.00	.0%
G2950	62213	DUES & SUB	398.50	.00	.00	.00	.00	.00	.0%
G2950	62215	MILEAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
G2950	62216	PROF DEVEL	50.01	.00	.00	25.00	.00	.00	.0%
G2950	62311	OFFICE SUP	594.16	15.00	15.00	.00	15.00	15.00	.0%
G2950	63214	ADVERTISIN	66.74	85.00	85.00	84.95	85.00	85.00	.0%
G2950	63221	PRINTING &	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL GRANTS ADMINISTRATION			79,795.14	88,904.00	88,904.00	77,965.92	88,904.00	54,486.00	-38.7%
G3100	FINANCE ADMINISTRATION								
G3100	60110	PERMANENT	146,164.36	97,466.00	97,466.00	95,978.96	97,466.00	97,466.00	.0%
G3100	60141	OVERTIME	349.31	500.00	500.00	.00	500.00	500.00	.0%
G3100	62213	DUES & SUB	850.00	1,000.00	1,000.00	885.00	1,000.00	1,000.00	.0%
G3100	62214	BOOKS, REF	.00	100.00	100.00	.00	100.00	100.00	.0%
G3100	62216	PROF DEVEL	297.33	250.00	450.00	350.00	250.00	250.00	-44.4%
G3100	62311	OFFICE SUP	498.94	700.00	1,000.00	919.93	700.00	700.00	-30.0%
G3100	63214	ADVERTISIN	1,470.83	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 5
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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G3100	63221	PRINTING &	2,112.75	850.00	850.00	.00	850.00	850.00	.0%
G3100	63999	OTHER	263.28	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE ADMINISTRATION			152,006.80	100,866.00	101,366.00	98,133.89	100,866.00	100,866.00	-.5%
G3200	ACCOUNTS AND CONTROL								
G3200	60110	PERMANENT	225,296.76	227,571.00	219,271.00	193,223.42	227,571.00	220,803.00	.7%
G3200	60141	OVERTIME	486.23	.00	100.00	50.64	100.00	.00	-100.0%
G3200	62214	BOOKS, REF	.00	100.00	100.00	.00	100.00	100.00	.0%
G3200	62216	PROF DEVEL	824.03	830.00	830.00	579.00	830.00	830.00	.0%
G3200	62311	OFFICE SUP	1,035.92	1,500.00	1,500.00	1,422.75	1,500.00	1,500.00	.0%
G3200	63138	CONTRACT S	53,522.00	55,000.00	62,700.00	62,667.50	55,000.00	63,000.00	.5%
G3200	63221	PRINTING &	2,234.00	3,500.00	3,500.00	2,579.50	3,500.00	3,500.00	.0%
G3200	67100	TRANSF OUT	2,580,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTS AND CONTROL			2,863,398.94	288,501.00	288,001.00	260,522.81	288,601.00	289,733.00	.6%
G3300	INFORMATION TECHNOLOGY								
G3300	60110	PERMANENT	371,341.13	407,212.00	407,212.00	352,394.40	407,212.00	399,317.00	-1.9%
G3300	60121	TEMPORARY	3,809.46	.00	.00	.00	.00	.00	.0%
G3300	60141	OVERTIME	13,639.44	10,000.00	10,000.00	4,605.75	10,000.00	8,000.00	-20.0%
G3300	62213	DUES & SUB	25.00	320.00	170.00	239.40	320.00	170.00	.0%
G3300	62214	BOOKS, REF	.00	410.00	410.00	.00	410.00	410.00	.0%
G3300	62215	MILEAGE	.00	.00	425.00	348.00	150.00	150.00	-64.7%
G3300	62311	OFFICE SUP	523.58	300.00	300.00	-4.99	300.00	275.00	-8.3%
G3300	62313	COPY PAPER	8,796.09	8,200.00	8,200.00	7,340.65	8,200.00	8,200.00	.0%
G3300	62316	COPIERSUPL	11,561.30	12,000.00	12,000.00	10,280.58	12,000.00	12,000.00	.0%
G3300	62349	COMP SFTWR	238,788.74	211,400.00	214,400.00	210,304.09	211,400.00	233,482.00	8.9%
G3300	63133	PROFESSION	17,263.50	36,750.00	32,035.00	11,102.14	36,750.00	36,750.00	14.7%
G3300	63159	STAFF TRAI	4,865.25	.00	1,440.00	1,440.00	.00	4,185.00	190.6%
G3300	63234	L/P PYMTS	68,022.29	72,296.00	72,296.00	66,974.89	72,296.00	75,300.00	4.2%
G3300	63236	OFFICE EQU	87,205.32	106,155.00	106,155.00	82,951.44	106,155.00	110,046.00	3.7%
G3300	64500	CAPITAL IM	63,815.02	34,650.00	34,650.00	25,588.80	34,650.00	22,099.00	-36.2%
G3300	64602	COMPUTERS	1,997.57	2,000.00	2,000.00	1,435.00	2,000.00	2,000.00	.0%
G3300	65212	TELEPHONE	190,469.66	183,940.00	183,940.00	172,910.52	183,940.00	184,972.00	.6%
TOTAL INFORMATION TECHNOLOGY			1,082,123.35	1,085,633.00	1,085,633.00	947,910.67	1,085,783.00	1,097,356.00	1.1%
G3400	PURCHASING								
G3400	60110	PERMANENT	114,387.26	113,872.00	113,872.00	98,542.30	113,872.00	116,104.00	2.0%
G3400	62211	POSTAGE	112,064.77	100,000.00	100,000.00	82,602.13	100,000.00	100,000.00	.0%
G3400	62213	DUES & SUB	329.88	360.00	360.00	329.88	360.00	360.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bgnyrpts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G3400	62311	OFFICE SUP	193.39	400.00	400.00	300.00	400.00	400.00	.0%
G3400	62313	COPY PAPER	6,955.15	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
G3400	62316	COPIERSUPL	692.43	3,575.00	3,575.00	500.00	3,575.00	3,575.00	.0%
G3400	63214	ADVERTISIN	1,455.14	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
G3400	63221	PRINTING &	530.06	1,200.00	1,200.00	180.00	1,200.00	1,200.00	.0%
G3400	63236	OFFICE EQU	3,908.25	16,720.00	16,720.00	7,530.46	16,720.00	16,720.00	.0%
TOTAL PURCHASING			240,516.33	245,427.00	245,427.00	199,284.77	245,427.00	247,659.00	.9%
G3500	TREASURY								
G3500	60100	ELEC REMUN	3,999.84	4,000.00	4,000.00	3,461.40	4,000.00	4,000.00	.0%
TOTAL TREASURY			3,999.84	4,000.00	4,000.00	3,461.40	4,000.00	4,000.00	.0%
G3600	ASSESSOR								
G3600	60110	PERMANENT	327,792.28	330,598.00	330,598.00	284,066.29	330,598.00	341,892.00	3.4%
G3600	60121	TEMPORARY	14,176.46	5,000.00	7,000.00	6,536.31	5,000.00	5,000.00	-28.6%
G3600	60141	OVERTIME	13,320.37	9,000.00	5,700.00	3,812.77	9,000.00	9,000.00	57.9%
G3600	62213	DUES & SUB	1,463.00	2,065.00	2,065.00	573.00	2,065.00	2,065.00	.0%
G3600	62214	BOOKS, REF	1,790.15	1,215.00	1,215.00	636.85	1,215.00	1,215.00	.0%
G3600	62215	MILEAGE	1,070.68	800.00	1,800.00	1,500.00	800.00	800.00	-55.6%
G3600	62216	PROF DEVEL	2,221.90	2,300.00	2,300.00	1,410.00	2,300.00	2,300.00	.0%
G3600	62311	OFFICE SUP	861.92	1,390.00	1,390.00	1,066.98	1,390.00	1,390.00	.0%
G3600	62313	COPY PAPER	.00	500.00	500.00	.00	500.00	500.00	.0%
G3600	62316	COPIERSUPL	997.11	1,200.00	1,700.00	1,450.00	1,200.00	1,200.00	-29.4%
G3600	63138	CONTRACT S	31,234.00	33,175.00	33,175.00	33,175.00	33,175.00	40,075.00	20.8%
G3600	63214	ADVERTISIN	123.39	270.00	270.00	99.37	270.00	270.00	.0%
G3600	63221	PRINTING &	3,713.40	1,550.00	1,350.00	1,350.00	1,550.00	1,550.00	14.8%
G3600	63236	OFFICE EQU	.00	500.00	500.00	.00	500.00	500.00	.0%
G3600	63502	PERS PROPE	3,750.00	.00	.00	.00	.00	10,000.00	.0%
G3600	63702	REVALUATIO	.00	.00	.00	.00	.00	250,000.00	.0%
TOTAL ASSESSOR			402,514.66	389,563.00	389,563.00	335,676.57	389,563.00	667,757.00	71.4%
G3700	REVENUE & COLLECTIONS								
G3700	60110	PERMANENT	286,300.02	273,428.00	273,428.00	239,685.02	273,428.00	265,913.00	-2.7%
G3700	60121	TEMPORARY	10,668.49	25,000.00	25,000.00	5,501.97	25,000.00	25,000.00	.0%
G3700	60141	OVERTIME	4,773.59	6,000.00	6,000.00	4,810.12	6,000.00	6,000.00	.0%
G3700	62213	DUES & SUB	228.04	750.00	750.00	327.08	750.00	750.00	.0%
G3700	62215	MILEAGE	231.00	350.00	350.00	300.45	350.00	.00	-100.0%
G3700	62216	PROF DEVEL	568.00	1,830.00	1,830.00	1,163.00	1,830.00	1,830.00	.0%
G3700	62311	OFFICE SUP	2,500.89	5,750.00	5,750.00	2,500.00	5,750.00	5,750.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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bgnrypts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G3700	62316	COPIERSUPL	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
G3700	62349	COMP SFTWR	.00	200.00	200.00	.00	200.00	200.00	.0%
G3700	63138	CONTRACT S	10,834.92	20,027.00	20,027.00	10,470.16	20,027.00	19,985.00	-.2%
G3700	63214	ADVERTISIN	815.95	2,500.00	2,500.00	1,287.18	2,500.00	2,500.00	.0%
G3700	63221	PRINTING &	22,613.37	30,875.00	30,875.00	22,583.92	30,875.00	30,875.00	.0%
G3700	63233	EQPT REPAI	.00	300.00	300.00	.00	300.00	300.00	.0%
G3700	63236	OFFICE EQU	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
G3700	63281	TAX BILL P	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
G3700	63283	CRCARDFEES	23,384.25	.00	.00	246.38	.00	.00	.0%
G3700	63286	COLLECTION	27,115.37	.00	.00	.00	.00	.00	.0%
G3700	64602	COMPUTERS	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
TOTAL REVENUE & COLLECTIONS			390,033.89	376,410.00	376,410.00	288,875.28	376,410.00	368,503.00	-2.1%
G3800	EMPLOYEE BENEFITS								
G3800	61210	EMPLOYEE A	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	.0%
G3800	61407	WC ST FEES	100,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
G3800	61430	ONE PLAN	7,182,474.47	7,973,510.00	7,973,510.00	7,947,796.75	7,973,510.00	8,137,155.00	2.1%
G3800	61434	FICA EMPLO	1,255,000.68	1,275,000.00	1,275,000.00	1,058,546.44	1,275,000.00	1,310,000.00	2.7%
G3800	61435	DC EMPLOYR	44,193.61	45,000.00	45,000.00	40,929.68	45,000.00	45,000.00	.0%
G3800	61436	LONGEVITY	87,293.82	85,000.00	85,000.00	86,415.50	85,000.00	85,000.00	.0%
G3800	61440	STATE UNEM	72,256.00	35,000.00	35,000.00	54,800.00	35,000.00	35,000.00	.0%
G3800	61456	WORKERS' C	423,044.16	431,000.00	431,000.00	425,580.56	431,000.00	631,000.00	46.4%
G3800	61458	GROUP LIFE	43,696.45	50,000.00	50,000.00	49,295.40	50,000.00	48,000.00	-4.0%
G3800	61461	BLUECR-SI	3,379,996.65	4,000,000.00	4,000,000.00	3,903,113.07	4,000,000.00	6,000,000.00	50.0%
G3800	61466	RETIREEBEN	915,220.00	915,220.00	915,220.00	915,220.00	915,220.00	.00	-100.0%
G3800	61482	HEART AND	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
G3800	61485	DEFERRED C	73,933.27	70,000.00	70,000.00	69,180.45	70,000.00	70,000.00	.0%
G3800	61487	ADMIN FEES	43,661.50	50,000.00	50,000.00	53,479.00	50,000.00	44,200.00	-11.6%
G3800	63130	PHYSICIANS	.00	200.00	200.00	.00	200.00	100.00	-50.0%
G3800	63140	AUDITING S	10,000.00	.00	.00	.00	.00	.00	.0%
G3800	63499	RESERVE FO	306,724.20	325,000.00	325,000.00	170,175.05	325,000.00	325,000.00	.0%
TOTAL EMPLOYEE BENEFITS			14,046,594.81	15,409,030.00	15,409,030.00	14,928,631.90	15,409,030.00	16,884,555.00	9.6%
G3900	RISK MANAGEMENT								
G3900	60110	PERMANENT	79,709.24	80,017.00	80,017.00	69,245.55	80,017.00	80,017.00	.0%
G3900	60121	TEMPORARY	2,755.20	.00	.00	.00	.00	.00	.0%
G3900	61400	EMPL INCEN	770.00	.00	.00	.00	.00	.00	.0%
G3900	61408	AL/GL CLAI	.00	.00	.00	.00	.00	100,000.00	.0%
G3900	61450	INSUR PREM	161,000.00	221,000.00	221,000.00	221,000.00	221,000.00	428,648.00	94.0%
G3900	61480	INSUR DED	135,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
G3900	62213	DUES & SUB	725.00	750.00	500.00	375.00	750.00	750.00	50.0%

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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G3900	62216	PROF DEVEL	155.00	1,000.00	1,250.00	1,250.00	1,000.00	1,000.00	-20.0%
G3900	62219	EDUCATION	420.00	500.00	500.00	40.00	500.00	500.00	.0%
G3900	62311	OFFICE SUP	.00	100.00	100.00	87.45	100.00	100.00	.0%
G3900	63133	PROF SVCS	27,750.00	.00	.00	.00	.00	21,000.00	.0%
G3900	63221	PRINTING &	462.80	480.00	480.00	462.80	480.00	480.00	.0%
G3900	63340	CPR INSTRU	240.00	240.00	240.00	.00	240.00	240.00	.0%
TOTAL RISK MANAGEMENT			408,987.24	379,087.00	379,087.00	367,460.80	379,087.00	707,735.00	86.7%
G4100	DEVELOP ADMINISTRATION								
G4100	60110	PERMANENT	244,995.71	212,125.00	212,125.00	183,570.29	212,125.00	217,404.00	2.5%
G4100	62213	DUES & SUB	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
G4100	62214	BOOKS, REF	.00	200.00	200.00	25.00	200.00	200.00	.0%
G4100	62216	PROF DEVEL	1,128.83	1,300.00	1,300.00	1,050.00	1,300.00	1,300.00	.0%
G4100	62311	OFFICE SUP	743.80	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
G4100	63221	PRINTING &	232.50	500.00	500.00	.00	500.00	500.00	.0%
G4100	63236	OFFICE EQU	1,611.00	2,300.00	2,000.00	2,104.00	2,300.00	2,300.00	15.0%
G4100	64600	OFC FURN	.00	.00	300.00	297.00	300.00	.00	-100.0%
TOTAL DEVELOP ADMINISTRATION			248,711.84	218,425.00	218,425.00	187,046.29	218,725.00	223,704.00	2.4%
G5203	POLICE ADMINISTRATION								
G5203	60110	PERMANENT	1,332,725.65	1,298,099.00	1,293,099.00	1,245,610.10	1,298,099.00	1,180,066.00	-8.7%
G5203	60121	TEMPORARY	27,514.63	20,000.00	20,000.00	22,526.25	20,000.00	20,000.00	.0%
G5203	60141	OVERTIME	56,936.02	34,532.00	34,532.00	31,981.06	34,532.00	34,532.00	.0%
G5203	60148	HOLIDAYS	567,104.72	558,951.00	541,751.00	557,373.16	558,951.00	533,087.00	-1.6%
G5203	60149	OT SPECIAL	8,272.33	25,000.00	25,000.00	5,357.94	25,000.00	25,000.00	.0%
G5203	60202	OT MIS	13,345.70	15,000.00	15,000.00	10,117.77	15,000.00	15,000.00	.0%
G5203	60206	OT TRAIN	74,882.13	120,000.00	111,000.00	84,090.96	120,000.00	120,000.00	8.1%
G5203	60207	OT RECORDS	11,398.21	11,227.00	15,227.00	14,500.59	11,227.00	11,227.00	-26.3%
G5203	61220	TUITION	15,000.00	12,500.00	15,000.00	14,999.97	12,500.00	15,000.00	.0%
G5203	61364	UNIFORMS	131,172.02	109,200.00	124,200.00	121,627.95	109,200.00	121,700.00	-2.0%
G5203	61480	INSUR DED	10,250.00	5,000.00	5,000.00	2,000.00	5,000.00	5,000.00	.0%
G5203	62213	DUES & SUB	4,416.68	3,500.00	3,500.00	3,490.68	3,500.00	3,500.00	.0%
G5203	62214	BOOKS, REF	1,994.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
G5203	62216	PROF DEVEL	1,247.35	2,500.00	2,500.00	878.00	2,500.00	2,500.00	.0%
G5203	62218	PETTY CASH	819.32	1,500.00	1,500.00	1,267.98	1,500.00	1,500.00	.0%
G5203	62219	EDUCATION	38,532.03	100,000.00	97,500.00	58,944.85	100,000.00	100,000.00	2.6%
G5203	62277	CARE/FEEDI	7,968.69	8,000.00	8,000.00	7,612.30	8,000.00	8,000.00	.0%
G5203	62278	CARE STRAY	21,035.28	20,000.00	35,000.00	33,650.00	20,000.00	35,000.00	.0%
G5203	62311	OFFICE SUP	20,852.01	12,500.00	20,500.00	18,335.83	12,500.00	12,500.00	-39.0%
G5203	62313	COPY PAPER	1,758.68	5,000.00	5,000.00	2,000.00	5,000.00	5,000.00	.0%
G5203	62316	COPIERSUPL	5,682.65	2,500.00	11,366.00	10,866.00	2,500.00	2,500.00	-78.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bgnrypts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G5203	62321	GASOLINE A	252,413.27	255,840.00	255,840.00	245,000.00	255,840.00	255,840.00	.0%
G5203	62332	POLICE SUP	3,307.26	4,000.00	4,000.00	3,679.09	4,000.00	4,000.00	.0%
G5203	62346	CLEANING S	.00	250.00	250.00	.00	250.00	250.00	.0%
G5203	62349	COMP SFTWR	.00	1,000.00	1,000.00	972.00	1,000.00	1,000.00	.0%
G5203	63138	CONTR SVCS	6,783.36	21,000.00	23,500.00	21,396.09	21,000.00	21,000.00	-10.6%
G5203	63214	ADVERTISIN	1,891.88	5,500.00	5,500.00	2,950.00	5,500.00	5,500.00	.0%
G5203	63221	PRINTING &	7,101.94	8,000.00	12,000.00	11,880.00	8,000.00	8,000.00	-33.3%
G5203	63229	VEH REP SV	27,563.63	30,000.00	32,500.00	31,895.65	30,000.00	30,000.00	-7.7%
G5203	63234	L/P PYMTS	9,619.88	15,000.00	15,000.00	8,475.00	15,000.00	15,000.00	.0%
G5203	63235	TOWING SVC	2,160.00	1,500.00	3,500.00	2,939.50	1,500.00	1,500.00	-57.1%
G5203	63236	OFFICE EQU	2,102.23	3,250.00	3,250.00	2,125.00	3,250.00	3,250.00	.0%
G5203	63309	SPEC PROG	1,129.75	4,857.00	4,857.00	1,245.71	4,857.00	4,857.00	.0%
G5203	63348	RADIO REPA	4,550.74	7,500.00	5,000.00	4,598.95	7,500.00	7,500.00	50.0%
G5203	63349	RADIO PART	971.03	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
G5203	63363	LAUND SVCS	879.45	1,500.00	1,500.00	100.00	1,500.00	1,500.00	.0%
G5203	63365	UNIFORM CL	29,581.14	28,800.00	28,800.00	28,324.84	28,800.00	28,800.00	.0%
G5203	63443	EUTHANASIA	169.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	.0%
G5203	63600	MATCH EXP	.00	5,000.00	5,000.00	143.00	5,000.00	5,000.00	.0%
G5203	63601	RET COMP	83,503.83	40,000.00	53,818.00	54,653.44	40,000.00	40,000.00	-25.7%
G5203	64515	POLICE EQP	59,852.94	50,000.00	63,990.00	61,578.36	50,000.00	50,000.00	-21.9%
G5203	64600	FURNITURE	4,987.30	5,000.00	7,500.00	4,484.36	5,000.00	5,000.00	-33.3%
G5203	65212	TELEPHONE	83,679.69	87,500.00	87,500.00	78,150.00	87,500.00	87,500.00	.0%
TOTAL POLICE ADMINISTRATION			2,935,156.46	2,948,506.00	3,006,980.00	2,814,022.38	2,948,506.00	2,834,609.00	-5.7%
G5204	OPERATIONS								
G5204	60110	PERMANENT	5,627,147.71	5,527,355.00	5,382,365.00	4,765,086.92	5,527,355.00	5,284,789.00	-1.8%
G5204	60141	OVERTIME	542,093.53	409,000.00	519,000.00	526,219.77	409,000.00	409,000.00	-21.2%
G5204	60144	OT-SPEVENT	39,853.42	50,000.00	50,000.00	49,345.84	50,000.00	50,000.00	.0%
G5204	60146	OT K9	9,739.43	10,000.00	7,500.00	2,417.73	10,000.00	10,000.00	33.3%
G5204	60147	OT REG SUP	10,071.51	5,000.00	7,500.00	7,952.15	5,000.00	5,000.00	-33.3%
G5204	62213	DUES & SUB	190.00	750.00	750.00	470.00	750.00	750.00	.0%
G5204	62332	POLICE SUP	6,937.37	7,500.00	7,500.00	6,134.94	7,500.00	7,500.00	.0%
G5204	62333	K-9 EXPENS	6,006.59	20,000.00	20,000.00	7,293.27	20,000.00	20,000.00	.0%
G5204	62338	TRAF SUPP	588.99	1,500.00	1,500.00	819.99	1,500.00	1,500.00	.0%
G5204	62350	BICYCLE	4,000.74	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
G5204	63221	PRINTING &	514.23	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
G5204	63302	REGIONAL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL OPERATIONS			6,247,143.52	6,041,105.00	6,006,115.00	5,369,740.61	6,041,105.00	5,798,539.00	-3.5%
G5205	CRIMINAL INVESTIGATION								
G5205	60110	PERMANENT	1,682,209.94	1,805,267.00	1,790,783.00	1,473,796.94	1,805,267.00	1,805,267.00	.8%

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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G5205	60141	OVERTIME	95,990.28	75,000.00	75,000.00	102,320.35	75,000.00	75,000.00	.0%
G5205	62213	DUES & SUB	1,982.50	.00	75.00	75.00	.00	.00	-100.0%
G5205	62215	MILEAGE	.00	250.00	250.00	.00	250.00	250.00	.0%
G5205	62217	INFO/EVIDE	.00	5,000.00	4,925.00	2,948.00	5,000.00	5,000.00	1.5%
G5205	62334	CRIMINAL I	10,895.94	11,000.00	11,000.00	10,684.37	11,000.00	11,000.00	.0%
G5205	63233	EQPT REPAI	204.50	800.00	800.00	.00	800.00	800.00	.0%
G5205	63242	RENTAL VEH	.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	.0%
TOTAL CRIMINAL INVESTIGATION			1,791,283.16	1,898,317.00	1,883,833.00	1,590,574.66	1,898,317.00	1,898,317.00	.8%
G5316	FIRE ADMINISTRATION								
G5316	60110	PERMANENT	284,805.59	248,626.00	248,626.00	217,179.01	248,626.00	249,520.00	.4%
G5316	60141	OVERTIME	17,493.02	17,000.00	17,000.00	23,011.51	17,000.00	12,000.00	-29.4%
G5316	60148	HOLIDAYS	7,112.88	8,000.00	8,000.00	7,648.92	8,000.00	8,000.00	.0%
G5316	61220	TUITION	13,757.61	30,000.00	30,000.00	6,355.51	30,000.00	20,000.00	-33.3%
G5316	61480	INSUR DED	1,000.00	2,000.00	1,250.00	.00	2,000.00	1,000.00	-20.0%
G5316	62213	DUES & SUB	2,482.86	2,640.00	2,640.00	2,160.66	2,640.00	2,640.00	.0%
G5316	62214	BOOKS, REF	2,441.75	3,000.00	3,000.00	2,887.50	3,000.00	3,400.00	13.3%
G5316	62216	PROF DEVEL	3,329.13	3,000.00	4,500.00	4,441.52	3,000.00	3,000.00	-33.3%
G5316	62311	OFFICE SUP	3,946.05	4,000.00	4,000.00	2,608.44	4,000.00	4,000.00	.0%
G5316	62314	PHOTO SUPL	182.85	750.00	750.00	463.90	750.00	750.00	.0%
G5316	62316	COPIERSUPL	.00	600.00	600.00	80.00	600.00	600.00	.0%
G5316	62346	CLEANING S	7,361.74	7,500.00	7,500.00	6,900.00	7,500.00	7,500.00	.0%
G5316	63133	PROF SVCS	.00	.00	.00	.00	.00	11,800.00	.0%
G5316	63159	STAFF TRAI	650.73	3,000.00	4,250.00	3,796.00	3,000.00	3,000.00	-29.4%
G5316	63221	PRINTING &	2,480.12	3,500.00	4,600.00	3,617.00	3,500.00	4,600.00	.0%
G5316	63236	OFFICE EQU	3,427.31	3,500.00	3,500.00	3,450.00	3,500.00	3,500.00	.0%
G5316	63489	BUILDING M	1,208.21	4,000.00	5,000.00	4,741.13	4,000.00	3,000.00	-40.0%
G5316	63600	MATCH EXP	61,350.00	.00	.00	.00	.00	.00	.0%
G5316	64510	GRNDS EQPT	.00	1,500.00	650.00	.00	1,500.00	1,000.00	53.8%
G5316	64600	FURNITURE	4,501.75	4,000.00	3,100.00	3,041.21	4,000.00	2,500.00	-19.4%
G5316	64605	OFF EQUIP	.00	2,000.00	1,650.00	391.56	2,000.00	1,000.00	-39.4%
TOTAL FIRE ADMINISTRATION			417,531.60	348,616.00	350,616.00	292,773.87	348,616.00	342,810.00	-2.2%
G5317	FIRE SUPPRESSION								
G5317	60110	PERMANENT	7,353,566.19	7,583,233.00	7,583,233.00	6,577,017.70	7,583,233.00	8,136,897.00	7.3%
G5317	60141	OVERTIME	1,003,566.80	588,000.00	588,000.00	800,180.79	588,000.00	750,000.00	27.6%
G5317	60148	HOLIDAYS	460,195.77	471,731.00	471,731.00	481,191.24	471,731.00	471,731.00	.0%
G5317	61364	UNIFORMS	58,188.37	25,000.00	25,000.00	14,099.95	25,000.00	25,000.00	.0%
G5317	62336	FIRE FIGHT	5,619.12	12,500.00	12,500.00	9,708.55	12,500.00	12,500.00	.0%
G5317	63248	HYDRANT MA	83,600.00	97,388.00	97,388.00	.00	97,388.00	97,388.00	.0%
G5317	63363	CLOTHING/F	10,232.96	15,000.00	15,000.00	11,068.70	15,000.00	15,000.00	.0%

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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G5317	64503	VEHICLES	20,000.00	.00	.00	.00	.00	.00	.0%
G5317	64509	FIRE EQUIP	23,454.99	40,000.00	35,900.00	20,769.62	40,000.00	40,000.00	11.4%
G5317	64512	FIRE GEAR	73,072.12	50,000.00	50,000.00	9,200.00	50,000.00	60,000.00	20.0%
G5317	64514	OTHER EQPT	225,000.00	.00	.00	.00	.00	.00	.0%
G5317	67215	EMS UNCOLL	.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL FIRE SUPPRESSION			9,316,496.32	8,883,352.00	8,879,252.00	7,923,236.55	8,883,352.00	9,608,516.00	8.2%
G5319	FIRE MARSHAL								
G5319	60110	PERMANENT	313,021.79	322,122.00	322,122.00	284,633.86	322,122.00	334,557.00	3.9%
G5319	60141	OVERTIME	18,440.60	20,000.00	20,000.00	16,535.15	20,000.00	20,000.00	.0%
G5319	60148	HOLIDAYS	21,383.16	21,464.00	21,464.00	22,131.24	21,464.00	21,464.00	.0%
G5319	62237	FIRE MAT	652.50	2,000.00	2,000.00	42.96	2,000.00	1,750.00	-12.5%
G5319	62336	INVESTIGAT	.00	2,000.00	2,000.00	75.90	2,000.00	1,750.00	-12.5%
G5319	63159	STAFF TRAI	1,025.00	2,000.00	2,000.00	1,100.00	2,000.00	1,600.00	-20.0%
TOTAL FIRE MARSHAL			354,523.05	369,586.00	369,586.00	324,519.11	369,586.00	381,121.00	3.1%
G5320	FIRE APPAR MAINTENANCE								
G5320	60110	PERMANENT	147,216.07	151,295.00	151,295.00	131,583.37	151,295.00	156,590.00	3.5%
G5320	60141	OVERTIME	15,255.09	8,000.00	8,000.00	12,897.85	8,000.00	8,000.00	.0%
G5320	60148	HOLIDAYS	11,208.29	11,309.00	11,309.00	11,565.72	11,309.00	11,309.00	.0%
G5320	62321	GASOLINE A	82,810.42	65,000.00	65,000.00	48,697.50	65,000.00	79,756.00	22.7%
G5320	62322	TIRES	11,824.90	14,000.00	14,000.00	12,000.00	14,000.00	16,500.00	17.9%
G5320	62323	BATT & OIL	6,306.12	6,000.00	6,000.00	4,700.00	6,000.00	6,850.00	14.2%
G5320	62324	AUTO PARTS	49,862.26	50,000.00	50,000.00	44,677.15	50,000.00	50,000.00	.0%
G5320	63138	CONTR SVCS	807.84	4,000.00	4,000.00	600.00	4,000.00	4,000.00	.0%
G5320	63159	STAFF TRAI	-35.00	3,000.00	3,000.00	872.40	3,000.00	3,000.00	.0%
G5320	63229	VEHREPSVCS	14,334.95	25,000.00	23,700.00	16,661.39	25,000.00	25,000.00	5.5%
G5320	63233	EQPT REPAI	7,520.73	14,000.00	14,800.00	14,138.88	14,000.00	14,000.00	-5.4%
G5320	63512	ENV DISP	502.56	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00	-33.3%
G5320	64514	OTHER EQPT	595.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE APPAR MAINTENANCE			348,209.23	352,604.00	352,604.00	299,894.26	352,604.00	376,005.00	6.6%
G5322	FIRE ALARM MAINTENANCE								
G5322	60110	PERMANENT	146,702.56	151,295.00	151,295.00	131,557.16	151,295.00	156,590.00	3.5%
G5322	60141	OVERTIME	14,445.99	10,000.00	10,000.00	11,179.53	10,000.00	10,000.00	.0%
G5322	60148	HOLIDAYS	10,827.48	11,309.00	11,309.00	11,565.72	11,309.00	11,309.00	.0%
G5322	62314	PHOTO SUPL	6,441.61	8,000.00	8,000.00	7,955.76	8,000.00	8,000.00	.0%
G5322	62337	ALRM PARTS	3,723.61	10,000.00	9,800.00	7,851.49	10,000.00	10,000.00	2.0%
G5322	63159	STAFF TRAI	189.00	2,500.00	2,500.00	1,892.36	2,500.00	2,000.00	-20.0%

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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G5322	63243	PAGERS	2,790.43	2,000.00	2,250.00	2,200.00	2,000.00	2,000.00	-11.1%
G5322	63249	ALARM REP	5,187.83	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
G5322	63251	METER REPA	2,357.00	3,500.00	3,700.00	3,584.00	3,500.00	3,750.00	1.4%
G5322	63348	RADIO REPA	3,056.50	7,320.00	7,070.00	6,200.00	7,320.00	7,750.00	9.6%
G5322	64601	COMMUN EQP	19,740.52	25,000.00	29,100.00	29,172.78	25,000.00	25,000.00	-14.1%
G5322	65212	TELEPHONE	13,447.61	9,500.00	9,500.00	9,492.26	9,500.00	10,000.00	5.3%
TOTAL FIRE ALARM MAINTENANCE			228,910.14	244,924.00	249,024.00	227,151.06	244,924.00	250,899.00	.8%
G5323	EMERGENCY MEDICAL SERV								
G5323	60110	PERMANENT	142,459.39	151,295.00	151,295.00	132,103.92	151,295.00	156,590.00	3.5%
G5323	60141	OVERTIME	6,724.23	8,000.00	8,000.00	3,594.22	8,000.00	8,000.00	.0%
G5323	60148	HOLIDAYS	11,174.76	11,309.00	11,309.00	11,565.72	11,309.00	11,309.00	.0%
G5323	60181	EMS STIP	121,400.00	117,361.00	117,361.00	111,534.12	117,361.00	120,000.00	2.2%
G5323	62214	BOOKS, REF	3,138.07	3,900.00	3,900.00	3,465.00	3,900.00	4,900.00	25.6%
G5323	62335	MEDICAL SU	95,826.91	98,450.00	113,365.00	113,035.73	98,450.00	100,000.00	-11.8%
G5323	62339	MED WASTE	1,427.00	3,900.00	3,900.00	2,500.00	3,900.00	3,900.00	.0%
G5323	62340	CHEM, OXYG	1,793.24	4,620.00	2,220.00	2,000.00	4,620.00	4,620.00	108.1%
G5323	63159	STAFF TRAI	15,534.54	23,530.00	18,030.00	17,673.74	23,530.00	24,725.00	37.1%
G5323	63239	MED EQUIP	16,637.50	19,500.00	12,485.00	12,484.50	19,500.00	19,500.00	56.2%
G5323	63347	C-MED PAYM	28,898.75	28,759.00	28,759.00	28,758.99	28,759.00	29,284.00	1.8%
G5323	64514	OTHER EQPT	1,482.50	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MEDICAL SERV			446,496.89	470,624.00	470,624.00	438,715.94	470,624.00	482,828.00	2.6%
G5324	EMERGENCY MANAGEMENT								
G5324	60110	PERMANENT	51,625.45	53,925.00	53,925.00	46,665.90	53,925.00	57,731.00	7.1%
G5324	60121	TEMPORARY	.00	2,000.00	800.00	.00	2,000.00	500.00	-37.5%
G5324	60141	OVERTIME	5,011.84	.00	.00	12,386.14	.00	.00	.0%
G5324	62213	DUES & SUB	220.00	500.00	500.00	50.00	500.00	500.00	.0%
G5324	62214	BOOKS, REF	291.36	500.00	500.00	250.00	500.00	500.00	.0%
G5324	62216	PROF DEVEL	258.05	.00	.00	.00	.00	.00	.0%
G5324	62311	OFFICE SUP	619.70	600.00	600.00	500.00	600.00	600.00	.0%
G5324	62314	PHOTO SUPL	.00	2,000.00	1,800.00	.00	2,000.00	2,000.00	11.1%
G5324	63214	ADVERTISIN	.00	100.00	.00	.00	100.00	100.00	.0%
G5324	63236	OFFICE EQU	.00	716.00	716.00	.00	716.00	716.00	.0%
G5324	65212	TELEPHONE	963.84	2,500.00	2,500.00	2,412.62	2,500.00	2,500.00	.0%
TOTAL EMERGENCY MANAGEMENT			58,990.24	62,841.00	61,341.00	62,264.66	62,841.00	65,147.00	6.2%
G5325	FIRE TRAINING								
G5325	60110	PERMANENT	45,594.60	82,190.00	82,190.00	72,454.23	82,190.00	85,066.00	3.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G5325	60141	OVERTIME	2,993.08	5,000.00	5,000.00	6,298.55	5,000.00	5,000.00	.0%
G5325	60148	HOLIDAY	6,080.34	6,071.00	6,071.00	6,973.20	6,071.00	6,071.00	.0%
G5325	62331	TRAIN SUPP	446.98	1,000.00	1,000.00	428.00	1,000.00	1,000.00	.0%
G5325	63159	STAFF TRAI	7,396.96	30,000.00	28,000.00	12,267.42	30,000.00	30,000.00	7.1%
G5325	64514	OTHER EQPT	3,287.00	3,500.00	3,500.00	500.00	3,500.00	3,000.00	-14.3%
TOTAL FIRE TRAINING			65,798.96	127,761.00	125,761.00	98,921.40	127,761.00	130,137.00	3.5%
G5400	PUBLIC SAFETY COMMUNICATIONS								
G5400	60110	PERMANENT	1,104,361.46	1,222,128.00	1,082,128.00	897,808.14	1,222,128.00	1,201,812.00	11.1%
G5400	60141	OVERTIME	250,145.18	100,000.00	240,000.00	217,235.59	100,000.00	100,000.00	-58.3%
G5400	60148	HOLIDAY	70,938.14	89,096.00	77,096.00	75,624.29	89,096.00	86,519.00	12.2%
G5400	60150	OT-QA	5,230.99	10,000.00	10,000.00	8,448.58	10,000.00	10,000.00	.0%
G5400	61220	TUITION	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
G5400	62219	EDUCATION	5,179.06	18,754.00	18,754.00	10,187.99	18,754.00	18,754.00	.0%
G5400	62311	OFFICE SUP	1,961.25	2,000.00	2,000.00	1,800.00	2,000.00	2,000.00	.0%
G5400	64599	CAP ITEMS	2,905.79	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
G5400	65212	TELEPHONE	9,068.00	7,400.00	10,400.00	10,400.00	7,400.00	7,400.00	-28.8%
TOTAL PUBLIC SAFETY COMMUNIC			1,449,789.87	1,454,378.00	1,445,378.00	1,221,504.59	1,454,378.00	1,431,485.00	-1.0%
G5500	PUB SAFETY COMPLEX MAINTENANCE								
G5500	60110	PERMANENT	.00	.00	-16,000.00	.00	.00	.00	-100.0%
G5500	62320	UNIF, CLOTH	833.99	1,350.00	1,350.00	1,284.35	1,350.00	1,400.00	3.7%
G5500	62347	BLD MAINS UP	20,924.08	31,000.00	31,000.00	25,175.42	31,000.00	24,000.00	-22.6%
G5500	63138	CONTR SVCS	164,282.80	161,238.00	177,238.00	168,269.16	161,238.00	168,500.00	-4.9%
G5500	63236	EQPT MAINT	7,632.87	23,620.00	23,620.00	17,056.39	23,620.00	23,000.00	-2.6%
G5500	64514	OTHER EQPT	10,070.50	.00	.00	.00	.00	.00	.0%
TOTAL PUB SAFETY COMPLEX MAI			203,744.24	217,208.00	217,208.00	211,785.32	217,208.00	216,900.00	-.1%
G6100	INSPECT/PERMITS ADMIN								
G6100	60110	PERMANENT	664,534.66	619,759.00	618,354.00	564,452.60	619,759.00	630,429.00	2.0%
G6100	60121	TEMPORARY	2,142.00	3,675.00	.00	.00	3,675.00	3,675.00	.0%
G6100	60141	OVERTIME	713.29	8,000.00	8,000.00	2,196.51	8,000.00	4,000.00	-50.0%
G6100	62213	DUES & SUB	1,243.73	1,574.00	1,574.00	858.73	1,574.00	1,000.00	-36.5%
G6100	62214	BOOKS, REF	634.50	800.00	800.00	25.00	800.00	800.00	.0%
G6100	62215	MILEAGE	.00	100.00	.00	.00	100.00	100.00	.0%
G6100	62216	PROF DEVEL	675.00	3,400.00	4,050.00	2,477.32	3,400.00	3,400.00	-16.0%
G6100	62311	OFFICE SUP	1,793.44	2,000.00	1,985.00	1,700.00	2,000.00	2,000.00	.8%
G6100	62313	COPY PAPER	62.03	250.00	265.00	99.05	250.00	250.00	-5.7%
G6100	62314	PHOTO SUPL	135.96	300.00	300.00	.00	300.00	300.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bgnyrpts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G6100	62316	COPIERSUPL	1,050.07	1,215.00	1,215.00	651.48	1,215.00	1,215.00	.0%
G6100	62320	UNIF, CLOTH	737.28	1,420.00	1,420.00	.00	1,420.00	1,420.00	.0%
G6100	62344	TOOLS AND	343.10	350.00	1,105.00	755.00	350.00	350.00	-68.3%
G6100	62349	COMP SFTWR	.00	90.00	90.00	.00	90.00	90.00	.0%
G6100	63131	SHER, COURT	.00	.00	100.00	86.80	.00	.00	-100.0%
G6100	63138	CONTRACT S	31,829.13	5,400.00	9,075.00	7,669.50	5,400.00	5,400.00	-40.5%
G6100	63214	ADVERTISIN	22.88	.00	.00	.00	.00	.00	.0%
G6100	63221	PRINTING &	1,058.00	2,000.00	2,000.00	1,600.00	2,000.00	2,000.00	.0%
G6100	63236	OFFICE EQU	1,803.68	2,800.00	2,800.00	2,030.00	2,800.00	2,800.00	.0%
G6100	64520	DEMOLITION	137,884.17	.00	.00	.00	.00	.00	.0%
G6100	64601	COMMUN EQP	2,287.34	2,770.00	2,770.00	2,788.04	2,770.00	2,770.00	.0%
G6100	64605	OFC EQPT	239.99	.00	.00	.00	.00	.00	.0%
TOTAL INSPECT/PERMITS ADMIN			849,190.25	655,903.00	655,903.00	587,390.03	655,903.00	661,999.00	.9%
G7100	PUB WORKS ADMINISTRATION								
G7100	60110	PERMANENT	290,062.46	218,155.00	216,605.00	187,325.62	218,155.00	220,629.00	1.9%
G7100	60141	OVERTIME	7,289.19	2,000.00	2,000.00	531.87	2,000.00	1,600.00	-20.0%
G7100	62213	DUES & SUB	2,070.00	2,000.00	2,000.00	1,782.50	2,000.00	850.00	-57.5%
G7100	62216	PROF DEVEL	2,721.00	400.00	400.00	385.00	400.00	1,550.00	287.5%
G7100	62219	EDUCATION	.00	.00	446.00	459.25	446.00	.00	-100.0%
G7100	62311	OFFICE SUP	1,680.03	1,000.00	1,000.00	903.88	1,000.00	1,000.00	.0%
G7100	63214	ADVERTISIN	782.60	.00	800.00	800.00	.00	.00	-100.0%
G7100	63221	PRINTING &	1,383.73	1,100.00	800.00	500.00	1,100.00	1,100.00	37.5%
G7100	63236	OFFICE EQU	2,083.63	1,200.00	2,250.00	2,150.00	1,200.00	1,200.00	-46.7%
G7100	65212	TELEPHONE	147.63	360.00	360.00	260.00	360.00	250.00	-30.6%
TOTAL PUB WORKS ADMINISTRATI			308,220.27	226,215.00	226,661.00	195,098.12	226,661.00	228,179.00	.7%
G7200	ENGINEERING								
G7200	60110	PERMANENT	497,339.61	497,361.00	496,915.00	399,499.54	497,361.00	491,842.00	-1.0%
G7200	60121	TEMPORARY	.00	500.00	500.00	.00	500.00	.00	-100.0%
G7200	60141	OVERTIME	2,041.71	8,790.00	8,790.00	2,661.94	8,790.00	2,500.00	-71.6%
G7200	62213	DUES & SUB	450.00	1,075.00	1,075.00	570.00	1,075.00	1,005.00	-6.5%
G7200	62214	BOOKS, REF	.00	300.00	300.00	100.00	300.00	300.00	.0%
G7200	62216	PROF DEVEL	3,527.35	.00	.00	.00	.00	600.00	.0%
G7200	62311	OFFICE SUP	717.68	1,100.00	1,100.00	1,000.00	1,100.00	1,100.00	.0%
G7200	62316	COPIERSUPL	1,868.36	2,853.00	2,853.00	2,707.00	2,853.00	5,235.00	83.5%
G7200	62344	TOOLS AND	5,617.14	6,200.00	24,047.00	22,845.65	6,200.00	7,260.00	-69.8%
G7200	63175	PROF ENGIN	119,445.72	71,613.00	53,766.00	2,537.50	71,613.00	38,600.00	-28.2%
G7200	63214	ADVERTISIN	.00	200.00	200.00	.00	200.00	200.00	.0%
G7200	63221	PRINTING &	279.00	1,950.00	1,950.00	1,535.00	1,950.00	1,950.00	.0%
G7200	63236	OFFICE EQU	768.86	2,200.00	2,200.00	2,104.00	2,200.00	2,200.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bgnyrpts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G7200	64602	COMPUTERS	39.99	5,000.00	5,000.00	1,904.78	5,000.00	5,000.00	.0%
G7200	65212	TELEPHONE	534.58	540.00	540.00	500.00	540.00	540.00	.0%
TOTAL ENGINEERING			632,630.00	599,682.00	599,236.00	437,965.41	599,682.00	558,332.00	-6.8%
G7300	HIGHWAY SERVICES								
G7300	60110	PERMANENT	1,343,676.78	1,288,120.00	1,235,120.00	1,146,409.57	1,288,120.00	1,318,854.00	6.8%
G7300	60123	P/T WAGES	52,068.34	.00	.00	.00	.00	.00	.0%
G7300	60141	OVERTIME	371,041.79	176,000.00	176,000.00	319,444.07	176,000.00	176,000.00	.0%
G7300	62236	RD MAINMAT	431,491.56	125,000.00	125,000.00	186,812.63	125,000.00	125,000.00	.0%
G7300	62239	LANDSCPMAT	7,412.87	4,000.00	7,500.00	6,900.00	4,000.00	4,000.00	-46.7%
G7300	62311	OFFICE SUP	955.68	1,300.00	1,300.00	1,000.00	1,300.00	1,300.00	.0%
G7300	62320	UNIF, CLOTH	4,990.02	5,500.00	5,500.00	4,650.35	5,500.00	5,500.00	.0%
G7300	62344	TOOLS AND	13,856.78	2,500.00	4,500.00	4,398.00	2,500.00	2,500.00	-44.4%
G7300	62346	CLEANING S	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
G7300	62347	BLDMAINSUP	26,685.91	46,000.00	39,710.00	37,121.40	46,000.00	46,000.00	15.8%
G7300	62366	FIRST AID	701.12	1,500.00	1,500.00	800.00	1,500.00	1,500.00	.0%
G7300	63138	CONTRACT S	114,359.30	95,000.00	148,000.00	128,205.26	95,000.00	120,000.00	-18.9%
G7300	63218	WEATHER SE	2,010.00	2,100.00	2,100.00	2,131.00	2,100.00	.00	-100.0%
G7300	63221	PRINTING &	70.00	1,500.00	1,500.00	150.00	1,500.00	1,500.00	.0%
G7300	63222	TREES/PLAN	10,060.00	15,000.00	15,000.00	500.00	15,000.00	15,000.00	.0%
G7300	63231	GENERAL MA	2,999.09	2,000.00	2,000.00	1,930.00	2,000.00	2,000.00	.0%
G7300	63236	OFFICE EQU	.00	400.00	400.00	.00	400.00	400.00	.0%
G7300	63242	RENTAL VEH	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
G7300	63348	RADIO REPA	2,202.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	.0%
G7300	63363	LAUND SERV	657.60	1,900.00	1,900.00	800.00	1,900.00	1,900.00	.0%
G7300	63365	UNIFORM CL	7,963.65	.00	.00	.00	.00	.00	.0%
G7300	64510	GRNDS EQPT	.00	.00	790.00	789.27	790.00	.00	-100.0%
G7300	64514	OTHER EQPT	27,176.96	.00	.00	.00	.00	.00	.0%
G7300	65212	TELEPHONE	3,371.62	5,000.00	5,000.00	4,517.60	5,000.00	4,000.00	-20.0%
G7300	65251	HEATING	15,928.10	9,390.00	9,390.00	17,019.50	9,390.00	9,390.00	.0%
G7300	65252	LIGHT AND	19,432.42	21,400.00	21,400.00	21,000.00	21,400.00	21,400.00	.0%
G7300	65253	STR LIGHTS	492,336.30	485,000.00	485,000.00	511,625.00	485,000.00	485,000.00	.0%
G7300	65254	WATER	5,046.07	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00	.0%
G7300	65256	ELECT SIGN	36,548.66	29,000.00	29,000.00	28,353.76	29,000.00	29,000.00	.0%
TOTAL HIGHWAY SERVICES			2,993,042.62	2,326,610.00	2,326,610.00	2,431,557.41	2,327,400.00	2,379,244.00	2.3%
G7400	WASTE SERVICES								
G7400	60110	PERMANENT	620,188.68	632,278.00	627,278.00	542,993.73	632,278.00	588,580.00	-6.2%
G7400	60123	P/T WAGES	9,490.50	.00	.00	.00	.00	.00	.0%
G7400	60141	OVERTIME	130,051.42	58,000.00	58,000.00	96,613.86	58,000.00	58,000.00	.0%
G7400	62239	LANDS MATL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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bgnrypts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G7400	62311	OFFICE SUP	732.59	750.00	750.00	750.00	750.00	750.00	.0%
G7400	62320	UNIF, CLOTH	962.13	1,500.00	1,500.00	968.47	1,500.00	1,500.00	.0%
G7400	62346	CLEANING S	842.57	1,500.00	1,500.00	900.00	1,500.00	1,500.00	.0%
G7400	62347	BLDMAINSUP	3,169.50	.00	.00	.00	.00	.00	.0%
G7400	62366	FIRST AID	445.44	100.00	250.00	250.00	100.00	100.00	-60.0%
G7400	63133	PROFESSION	22,569.00	22,659.00	22,659.00	22,659.00	22,659.00	23,100.00	1.9%
G7400	63138	CONTRACT S	12,841.39	11,000.00	16,000.00	14,382.00	11,000.00	11,000.00	-31.3%
G7400	63236	OFFICE EQU	.00	500.00	500.00	.00	500.00	500.00	.0%
G7400	63365	UNIFORM CL	4,603.49	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0%
G7400	63410	TIPPING FE	1,281,818.90	1,477,500.00	1,477,500.00	1,161,000.00	1,477,500.00	1,306,500.00	-11.6%
G7400	63510	RECYCLING	478,971.90	531,060.00	531,060.00	484,272.72	531,060.00	420,240.00	-20.9%
G7400	65212	TELEPHONE	1,149.81	2,300.00	2,300.00	1,800.00	2,300.00	1,300.00	-43.5%
G7400	65251	HEATING	5,791.63	13,890.00	13,890.00	10,000.00	13,890.00	13,890.00	.0%
G7400	65252	LIGHT AND	6,787.83	7,700.00	7,700.00	7,000.00	7,700.00	7,700.00	.0%
G7400	65254	WATER	1,696.84	1,100.00	1,100.00	1,700.00	1,100.00	1,100.00	.0%
TOTAL WASTE SERVICES			2,582,113.62	2,768,637.00	2,768,787.00	2,350,589.78	2,768,637.00	2,442,560.00	-11.8%
G7700	FLEET SERVICES								
G7700	60110	PERMANENT	406,181.46	403,047.00	329,647.00	353,447.88	403,047.00	425,054.00	28.9%
G7700	60141	OVERTIME	115,452.85	86,000.00	86,000.00	95,076.18	86,000.00	86,000.00	.0%
G7700	62311	OFFICE SUP	544.75	650.00	650.00	378.00	650.00	650.00	.0%
G7700	62320	UNIF, CLOTH	667.20	750.00	750.00	488.70	750.00	750.00	.0%
G7700	62321	GASOLINE A	342,746.52	250,000.00	250,000.00	266,044.46	250,000.00	242,760.00	-2.9%
G7700	62322	TIRES	63,314.78	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	.0%
G7700	62323	BATTERIES	24,621.78	30,000.00	30,000.00	21,000.00	30,000.00	30,000.00	.0%
G7700	62324	AUTO PARTS	276,542.34	300,000.00	370,000.00	359,701.09	300,000.00	300,000.00	-18.9%
G7700	62344	TOOLS AND	1,667.06	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
G7700	62346	CLEANING S	580.38	400.00	900.00	900.00	400.00	400.00	-55.6%
G7700	62366	FIRST AID	488.66	400.00	650.00	614.40	400.00	400.00	-38.5%
G7700	63229	VEH MAINT	135,219.26	168,000.00	168,000.00	164,384.33	168,000.00	168,000.00	.0%
G7700	63231	GENERAL MA	3,304.26	15,000.00	17,500.00	17,076.99	15,000.00	15,000.00	-14.3%
G7700	63236	OFFICE EQU	.00	500.00	500.00	271.96	500.00	500.00	.0%
G7700	63365	UNIFORM CL	3,507.77	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
G7700	64514	OTHER EQPT	7,200.00	.00	.00	.00	.00	.00	.0%
G7700	65212	TELEPHONE	967.00	2,300.00	2,300.00	1,800.00	2,300.00	1,000.00	-56.5%
G7700	65251	NATUR GAS	44,261.93	48,550.00	48,550.00	38,550.00	48,550.00	48,550.00	.0%
G7700	65252	ELECTRICTY	27,087.63	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
G7700	65254	WATER	888.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL FLEET SERVICES			1,455,243.83	1,410,597.00	1,410,447.00	1,424,733.99	1,410,597.00	1,424,064.00	1.0%
G7800	BUILDING MAINTENANCE								
G7800	60110	PERMANENT	435,593.05	443,132.00	400,132.00	383,761.53	443,132.00	463,570.00	15.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MwalshTOWN OF EAST HARTFORD
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bgnyrpts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G7800	60123	P/T WAGES	1,896.00	.00	.00	.00	.00	.00	.0%
G7800	60141	OVERTIME	51,502.66	20,000.00	20,000.00	25,242.73	20,000.00	20,000.00	.0%
G7800	62311	OFFICE SUP	64.40	300.00	300.00	300.00	300.00	300.00	.0%
G7800	62320	UNIF,CLOTH	1,005.12	1,400.00	1,400.00	1,232.07	1,400.00	1,550.00	10.7%
G7800	62344	TOOLS AND	804.25	2,000.00	2,000.00	1,889.15	2,000.00	2,000.00	.0%
G7800	62990	HEAT FUEL	105,331.57	70,000.00	70,000.00	100,000.00	70,000.00	70,000.00	.0%
G7800	63138	CONTRACT S	9,335.75	10,500.00	10,500.00	8,250.07	10,500.00	10,500.00	.0%
G7800	63275	RODENT AND	3,817.00	6,000.00	6,000.00	3,800.00	6,000.00	6,000.00	.0%
G7800	65212	TELEPHONE	1,611.06	6,500.00	6,500.00	2,482.40	6,500.00	2,500.00	-61.5%
G7800	65251	NATUR GAS	53,961.81	72,100.00	72,100.00	69,651.40	72,100.00	72,100.00	.0%
G7800	65252	ELECTRICTY	475,002.95	402,000.00	402,000.00	469,740.29	402,000.00	402,000.00	.0%
G7800	65254	WATER	25,830.65	9,000.00	9,000.00	26,000.00	9,000.00	9,000.00	.0%
TOTAL BUILDING MAINTENANCE			1,165,756.27	1,042,932.00	999,932.00	1,092,349.64	1,042,932.00	1,059,520.00	6.0%
G7801	TOWN HALL								
G7801	62347	TH SUPPLY	4,819.94	10,000.00	10,000.00	3,970.46	10,000.00	5,000.00	-50.0%
G7801	63231	TH SERVICE	31,461.18	32,200.00	32,200.00	28,904.50	32,200.00	32,200.00	.0%
G7801	63489	TH MAINT	37,133.95	20,000.00	20,000.00	15,735.65	20,000.00	20,000.00	.0%
G7801	64504	CONSTR/REN	77,333.07	.00	.00	.00	.00	.00	.0%
TOTAL TOWN HALL			150,748.14	62,200.00	62,200.00	48,610.61	62,200.00	57,200.00	-8.0%
G7803	YOUTH SERVICES								
G7803	63489	YS MAINT	141.50	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL YOUTH SERVICES			141.50	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
G7805	MC CARTIN SCHOOL								
G7805	63489	MCCART MAI	3,704.00	15,000.00	40,000.00	37,317.82	15,000.00	15,000.00	-62.5%
TOTAL MC CARTIN SCHOOL			3,704.00	15,000.00	40,000.00	37,317.82	15,000.00	15,000.00	-62.5%
G7807	COMMUNITY CULTURAL CENTER								
G7807	63489	CTR SCH MT	18,083.05	20,000.00	25,000.00	23,635.90	20,000.00	20,000.00	-20.0%
TOTAL COMMUNITY CULTURAL CEN			18,083.05	20,000.00	25,000.00	23,635.90	20,000.00	20,000.00	-20.0%
G7808	SECOND NO SCHOOL								
G7808	63489	SECOND NO	4,345.69	5,200.00	13,200.00	10,690.00	5,200.00	5,200.00	-60.6%

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MwalshTOWN OF EAST HARTFORD
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bgnyrpts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
TOTAL SECOND NO SCHOOL	4,345.69	5,200.00	13,200.00	10,690.00	5,200.00	5,200.00	-60.6%
G7809 NORTH END SENIOR CENTER							
G7809 63489 NO END SR	673.02	6,000.00	6,000.00	2,030.00	6,000.00	2,000.00	-66.7%
TOTAL NORTH END SENIOR CENTE	673.02	6,000.00	6,000.00	2,030.00	6,000.00	2,000.00	-66.7%
G7810 TOWN HALL ANNEX							
G7810 63489 TH ANNEX	4,387.32	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL TOWN HALL ANNEX	4,387.32	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
G7811 758 MAIN STREET							
G7811 63489 758 MAIN	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL 758 MAIN STREET	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
G7812 FIRE COMPANIES							
G7812 63489 FIRE BUILD	19,792.65	50,000.00	50,000.00	20,114.50	50,000.00	40,000.00	-20.0%
TOTAL FIRE COMPANIES	19,792.65	50,000.00	50,000.00	20,114.50	50,000.00	40,000.00	-20.0%
G7813 LIBRARIES							
G7813 63489 LIB MAINT	18,724.97	20,000.00	25,000.00	24,266.92	20,000.00	20,000.00	-20.0%
TOTAL LIBRARIES	18,724.97	20,000.00	25,000.00	24,266.92	20,000.00	20,000.00	-20.0%
G7815 GOLF COURSE BUILDINGS							
G7815 63489 BUILDING M	4,843.01	10,000.00	10,000.00	1,534.98	10,000.00	10,000.00	.0%
TOTAL GOLF COURSE BUILDINGS	4,843.01	10,000.00	10,000.00	1,534.98	10,000.00	10,000.00	.0%
G7900 METROPOLITAN DISTRICT							
G7900 65400 TAXES MDC	4,154,845.00	3,939,012.00	3,939,012.00	3,880,800.00	3,939,012.00	3,939,012.00	.0%
G7900 65401 SEWER USE	69,335.23	50,000.00	50,000.00	74,000.00	50,000.00	50,000.00	.0%
TOTAL METROPOLITAN DISTRICT	4,224,180.23	3,989,012.00	3,989,012.00	3,954,800.00	3,989,012.00	3,989,012.00	.0%
G8100 PARK/REC ADMINISTRATION							
G8100 60110 PERMANENT	290,630.12	289,889.00	289,889.00	228,226.36	289,889.00	296,369.00	2.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G8100	60121	TEMPORARY	29,968.70	24,120.00	24,120.00	24,423.01	27,150.00	24,120.00	.0%
G8100	60124	SEAS-HRLY	80,532.59	71,500.00	71,500.00	61,709.47	88,750.00	71,500.00	.0%
G8100	60125	SEASONAL S	11,694.03	17,000.00	17,000.00	12,309.31	17,000.00	17,000.00	.0%
G8100	60141	OVERTIME	12,944.61	12,000.00	12,000.00	11,316.09	12,000.00	12,000.00	.0%
G8100	60153	REC LEADER	62,315.06	61,000.00	61,000.00	47,024.88	61,000.00	61,000.00	.0%
G8100	60154	REC LEADER	128,486.19	148,188.00	148,188.00	76,889.09	148,188.00	152,250.00	2.7%
G8100	60157	SWIMMING O	132,407.42	124,453.00	124,453.00	106,834.42	132,000.00	124,453.00	.0%
G8100	60158	SWIM INDOR	42,002.68	42,228.00	42,228.00	28,527.66	42,228.00	48,000.00	13.7%
G8100	62213	DUES & SUB	610.00	700.00	700.00	295.00	700.00	700.00	.0%
G8100	62215	MILEAGE	556.64	500.00	500.00	.00	500.00	500.00	.0%
G8100	62216	PROF DEVEL	245.00	950.00	950.00	460.00	950.00	950.00	.0%
G8100	62311	OFFICE SUP	1,892.08	1,800.00	1,800.00	1,542.00	1,800.00	1,800.00	.0%
G8100	62313	COPY PAPER	4,644.34	4,450.00	4,450.00	3,295.14	4,450.00	3,950.00	-11.2%
G8100	62314	PHOTO SUPL	.00	500.00	500.00	.00	500.00	500.00	.0%
G8100	62316	COPIERSUPL	1,793.99	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	.0%
G8100	62320	UNIF,CLOTH	5,617.65	5,850.00	5,850.00	1,500.00	5,850.00	5,850.00	.0%
G8100	62335	MEDICAL SU	1,498.76	1,500.00	1,500.00	800.00	1,500.00	1,500.00	.0%
G8100	62342	RECREATION	1,444.00	2,000.00	2,000.00	1,838.20	2,000.00	2,000.00	.0%
G8100	62349	COMP SFTWR	.00	800.00	800.00	250.00	800.00	300.00	-62.5%
G8100	63138	CONTRACT S	7,640.25	7,000.00	7,000.00	6,620.70	7,000.00	7,000.00	.0%
G8100	63159	STAFF TRAI	1,628.18	1,850.00	1,850.00	1,352.00	1,850.00	1,850.00	.0%
G8100	63221	PRINTING &	1,672.40	3,500.00	3,500.00	1,664.00	3,500.00	3,000.00	-14.3%
G8100	63236	OFFICE EQU	204.95	600.00	.00	.00	600.00	600.00	.0%
G8100	63368	AWARDS	1,761.85	1,600.00	1,600.00	1,444.00	600.00	600.00	-62.5%
G8100	63369	SPECIAL AC	315.09	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
G8100	63370	SPECIAL EV	46,582.84	40,000.00	40,750.00	37,597.65	40,000.00	40,000.00	-1.8%
G8100	63400	RIVERFRONT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00	-40.0%
G8100	64514	OTHER EQPT	10,189.35	2,314.00	2,314.00	2,003.22	2,314.00	2,314.00	.0%
G8100	64600	OFC FURN	.00	750.00	.00	.00	750.00	.00	.0%
G8100	64601	COMMUN EQP	.00	100.00	100.00	.00	100.00	100.00	.0%
G8100	64602	COMPUTERS	284.97	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
G8100	65212	TELEPHONE	2,837.60	1,500.00	2,100.00	2,100.00	1,500.00	1,500.00	-28.6%
TOTAL PARK/REC ADMINISTRATIO			932,401.34	924,992.00	924,992.00	712,372.20	951,819.00	918,056.00	-.7%
G8200	PARK/REC MAINTENANCE								
G8200	60110	PERMANENT	942,476.77	964,119.00	910,080.00	785,919.63	964,119.00	1,066,159.00	17.2%
G8200	60121	TEMPORARY	35,391.67	.00	.00	.00	.00	.00	.0%
G8200	60141	OVERTIME	172,479.90	118,278.00	118,278.00	105,430.89	118,278.00	118,278.00	.0%
G8200	62213	DUES & SUB	.00	125.00	125.00	.00	125.00	125.00	.0%
G8200	62216	PROF DEVEL	400.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
G8200	62236	ROAD/PLAY	11,850.67	14,000.00	12,000.00	9,446.23	14,000.00	14,000.00	16.7%
G8200	62239	LANDSCMATL	3,649.50	7,000.00	5,500.00	5,081.90	7,000.00	7,000.00	27.3%
G8200	62311	OFFICE SUP	423.44	500.00	500.00	335.99	500.00	500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G8200	62313	COPY PAPER	.00	25.00	25.00	25.00	25.00	25.00	.0%
G8200	62316	COPIERSUPL	65.98	100.00	100.00	100.00	100.00	100.00	.0%
G8200	62320	UNIF,CLOTH	2,410.22	4,700.00	3,200.00	750.00	4,700.00	4,700.00	46.9%
G8200	62335	MEDICAL SU	142.70	300.00	300.00	300.00	300.00	300.00	.0%
G8200	62340	CHEM,OXYG	17,485.50	8,938.00	19,938.00	19,938.00	8,938.00	13,938.00	-30.1%
G8200	62341	SWIMMING P	31,124.63	36,500.00	36,500.00	38,781.78	36,500.00	36,500.00	.0%
G8200	62344	TOOLS AND	3,676.43	4,500.00	4,500.00	3,622.22	4,500.00	4,500.00	.0%
G8200	62346	CLEANING S	2,182.05	2,150.00	2,228.00	2,188.60	2,150.00	2,150.00	-3.5%
G8200	62347	BLDMAINSUP	37,320.04	31,000.00	30,961.00	30,208.98	31,000.00	31,000.00	.1%
G8200	63138	CONTRACT S	20,527.76	37,000.00	36,309.00	33,812.97	37,000.00	37,000.00	1.9%
G8200	63231	GENERAL MA	1,310.86	2,740.00	2,740.00	2,206.00	2,740.00	2,740.00	.0%
G8200	63242	RENTAL VEH	.00	4,800.00	4,800.00	4,226.00	4,800.00	4,800.00	.0%
G8200	63365	UNIFORM CL	5,649.35	6,230.00	6,230.00	2,500.00	6,230.00	6,230.00	.0%
G8200	63371	SECUR SVCS	2,236.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
G8200	64504	CONSTR/REN	1,593.00	.00	.00	.00	.00	.00	.0%
G8200	64510	GRNDS EQPT	6,192.77	8,500.00	8,500.00	6,239.27	8,500.00	8,500.00	.0%
G8200	64601	COMMUN EQP	367.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
G8200	64602	COMPUTERS	.00	400.00	400.00	.00	400.00	400.00	.0%
G8200	64810	PLYGRDEQPT	3,917.22	5,000.00	5,691.00	5,991.00	5,000.00	5,000.00	-12.1%
G8200	65212	TELEPHONE	1,747.32	5,000.00	5,000.00	1,400.00	1,500.00	3,000.00	-40.0%
G8200	65251	NATUR GAS	12,807.26	4,550.00	17,550.00	12,550.00	11,000.00	4,550.00	-74.1%
G8200	65252	ELECTRIC	82,172.51	65,000.00	100,000.00	81,000.00	80,000.00	65,000.00	-35.0%
G8200	65254	WATER	17,973.36	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
TOTAL PARK/REC MAINTENANCE			1,417,575.21	1,372,955.00	1,372,955.00	1,190,054.46	1,390,905.00	1,477,995.00	7.7%
G8300	PARK OTHER FACILITIES								
G8300	60124	SEAS-HRLY	69,948.62	82,500.00	67,500.00	57,217.72	82,500.00	82,500.00	22.2%
G8300	62346	CLEANING S	4,796.22	4,500.00	5,300.00	5,300.00	4,800.00	6,500.00	22.6%
G8300	62347	BLDMAINSUP	11,200.70	8,000.00	6,400.00	6,400.00	8,000.00	8,000.00	25.0%
G8300	62990	HEAT FUEL	9,591.90	6,828.00	6,828.00	6,828.00	6,828.00	6,828.00	.0%
G8300	63138	CONTR SVCS	25,972.46	30,000.00	28,800.00	18,110.06	30,000.00	30,000.00	4.2%
G8300	63231	MAINT SVCS	395.92	800.00	.00	.00	800.00	800.00	.0%
G8300	63276	EXTER SVCS	954.48	.00	1,200.00	1,094.16	.00	.00	-100.0%
G8300	64514	OTHER EQPT	959.41	.00	1,600.00	1,429.00	.00	.00	-100.0%
G8300	65251	NATUR GAS	46,541.14	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	.0%
G8300	65252	ELECTRICTY	121,089.87	100,000.00	115,000.00	115,000.00	100,000.00	100,000.00	-13.0%
G8300	65254	WATER	5,644.70	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
TOTAL PARK OTHER FACILITIES			297,095.42	287,128.00	287,128.00	265,878.94	287,428.00	289,128.00	.7%
G9100	HEALTH ADMINISTRATION								
G9100	60110	PERMANENT	88,605.92	88,606.00	88,606.00	76,678.20	88,606.00	88,606.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G9100	62213	DUES & SUB	.00	520.00	520.00	486.97	520.00	520.00	.0%
G9100	62215	MILEAGE	124.02	.00	.00	.00	.00	.00	.0%
G9100	62216	PROF DEVEL	538.00	300.00	300.00	150.00	300.00	300.00	.0%
G9100	62311	OFFICE SUP	.00	600.00	300.00	50.00	600.00	600.00	100.0%
G9100	63236	OFFICE EQU	.00	500.00	400.00	.00	500.00	500.00	25.0%
G9100	63350	ICMH PROGR	9,000.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
G9100	63353	NCRMHB	500.00	500.00	500.00	500.00	500.00	500.00	.0%
G9100	64602	COMPUTERS	.00	300.00	55.00	.00	300.00	300.00	445.5%
G9100	65212	TELEPHONE	.00	550.00	550.00	.00	550.00	550.00	.0%
TOTAL HEALTH ADMINISTRATION			98,767.94	100,876.00	100,231.00	77,865.17	100,876.00	100,876.00	.6%
G9200	COMMUNITY HEALTH & NURSING								
G9200	60110	PERMANENT	97,170.41	72,506.00	90,581.00	74,886.22	72,506.00	76,214.00	-15.9%
G9200	60141	OVERTIME	2,252.21	1,000.00	2,350.00	1,729.68	1,000.00	1,000.00	-57.4%
G9200	62213	DUES & SUB	112.97	460.00	160.00	81.90	460.00	460.00	187.5%
G9200	62215	MILEAGE	89.81	800.00	800.00	400.00	800.00	800.00	.0%
G9200	62216	PROF DEVEL	680.00	750.00	.00	.00	750.00	750.00	.0%
G9200	62311	OFFICE SUP	766.09	1,000.00	700.00	550.00	1,000.00	1,000.00	42.9%
G9200	62343	EDUCATIONA	.00	75.00	.00	.00	75.00	75.00	.0%
G9200	62344	TOOLS AND	.00	750.00	1,246.00	1,246.00	750.00	750.00	-39.8%
G9200	62366	FIRST AID	5,681.68	15,500.00	9,500.00	8,394.50	15,500.00	15,500.00	63.2%
G9200	62367	MEDICAL/NU	3,614.43	7,500.00	5,234.00	3,910.00	7,500.00	7,500.00	43.3%
G9200	63136	CLINIC PHY	24,720.00	24,720.00	24,720.00	24,720.00	24,720.00	24,720.00	.0%
G9200	63138	CONTR SVCS	3,818.44	10,000.00	.00	.00	10,000.00	10,000.00	.0%
G9200	63221	PRINTING &	.00	450.00	450.00	.00	450.00	450.00	.0%
G9200	63236	EQPT MAINT	834.65	1,400.00	1,815.00	1,815.00	1,400.00	1,400.00	-22.9%
G9200	63345	LIBRARY BO	423.69	300.00	300.00	251.34	300.00	300.00	.0%
G9200	65212	TELEPHONE	414.03	800.00	800.00	784.18	800.00	800.00	.0%
TOTAL COMMUNITY HEALTH & NUR			140,578.41	138,011.00	138,656.00	118,768.82	138,011.00	141,719.00	2.2%
G9300	ENVIRONMENTAL CONTROL								
G9300	60110	PERMANENT	153,020.08	174,950.00	174,950.00	151,373.28	174,950.00	184,779.00	5.6%
G9300	60141	OVERTIME	.00	750.00	750.00	.00	750.00	750.00	.0%
G9300	62213	DUES & SUB	165.00	280.00	295.00	295.00	.00	280.00	-5.1%
G9300	62216	PROF DEVEL	757.29	700.00	715.00	715.00	700.00	700.00	-2.1%
G9300	62315	OFFICE EXP	316.30	300.00	300.00	225.16	300.00	300.00	.0%
G9300	62344	TOOLS AND	348.19	520.00	870.00	837.74	520.00	520.00	-40.2%
G9300	62349	COMP SFTWR	.00	350.00	.00	.00	350.00	350.00	.0%
G9300	63138	CONTR SVCS	58,135.00	38,000.00	38,000.00	38,000.00	38,000.00	36,000.00	-5.3%
G9300	63221	PRINTING &	99.00	140.00	125.00	33.00	140.00	140.00	12.0%
G9300	63345	LIBRARY BO	36.95	100.00	85.00	.00	100.00	100.00	17.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G9300	65212	TELEPHONE	285.67	380.00	380.00	260.00	380.00	380.00	.0%
	TOTAL ENVIRONMENTAL CONTROL		213,163.48	216,470.00	216,470.00	191,739.18	216,190.00	224,299.00	3.6%
G9400	SOCIAL SERVICES								
G9400	60110	PERMANENT	222,147.72	230,468.00	226,168.00	182,771.42	230,468.00	239,072.00	5.7%
G9400	60123	P/T WAGES	.00	.00	2,800.00	2,645.50	2,275.00	.00	-100.0%
G9400	60141	OVERTIME	.00	400.00	400.00	.00	400.00	400.00	.0%
G9400	62213	DUES & SUB	460.00	600.00	600.00	460.00	600.00	600.00	.0%
G9400	62216	PROF DEVEL	1,198.09	1,695.00	1,695.00	1,254.65	1,695.00	1,695.00	.0%
G9400	62311	OFFICE SUP	1,110.05	2,000.00	2,000.00	1,105.00	2,000.00	2,000.00	.0%
G9400	62316	COPIERSUPL	814.71	1,225.00	1,225.00	878.34	1,225.00	1,225.00	.0%
G9400	63221	PRINTING &	99.00	1,770.00	1,770.00	526.00	1,770.00	1,770.00	.0%
G9400	63236	OFFICE EQU	1,034.05	2,000.00	2,000.00	1,130.00	2,000.00	2,000.00	.0%
G9400	63402	EMG RELIEF	1,104.46	2,000.00	3,500.00	603.44	2,000.00	2,000.00	-42.9%
G9400	63490	FUEL BANK	625.00	.00	.00	.00	.00	.00	.0%
G9400	64605	OFC EQPT	921.88	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
G9400	65212	TELEPHONE	393.49	500.00	500.00	417.48	500.00	500.00	.0%
	TOTAL SOCIAL SERVICES		229,908.45	243,658.00	243,658.00	191,791.83	245,933.00	252,262.00	3.5%
G9430	SENIOR SERVICES								
G9430	60110	PERMANENT	157,191.99	155,460.00	155,460.00	134,468.53	155,460.00	158,508.00	2.0%
G9430	60123	P/T WAGES	54,015.38	63,908.00	63,908.00	50,468.75	63,908.00	63,908.00	.0%
G9430	62213	DUES & SUB	.00	100.00	100.00	.00	100.00	100.00	.0%
G9430	62215	MILEAGE	1,451.73	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
G9430	62311	OFFICE SUP	1,499.36	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
G9430	62321	GASOLINE A	8,510.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
G9430	63138	CONTRACT S	295,159.10	311,658.00	311,658.00	310,082.00	311,658.00	328,331.00	5.3%
G9430	63214	ADVERTISIN	.00	200.00	200.00	.00	200.00	200.00	.0%
G9430	63221	PRINTING &	7,755.07	5,444.00	5,444.00	4,100.00	5,444.00	5,444.00	.0%
G9430	63236	EQPT MAINT	1,511.50	1,284.00	1,284.00	2,184.00	1,284.00	1,314.00	2.3%
G9430	63361	SENIOR CIT	27,139.62	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
G9430	65212	TELEPHONE	599.12	1,660.00	1,660.00	660.00	1,660.00	1,660.00	.0%
	TOTAL SENIOR SERVICES		554,833.60	579,714.00	579,714.00	541,963.28	579,714.00	599,465.00	3.4%
G9510	GENERAL GOVERNMENT DEBT								
G9510	66411	INTEREST O	1,800,754.41	2,047,032.00	2,047,032.00	1,633,674.56	2,047,032.00	1,633,555.00	-20.2%
G9510	66415	BANK FEES	.00	.00	.00	7,741.04	.00	.00	.0%
G9510	66416	BOND PRINC	4,813,600.00	5,534,568.00	5,460,568.00	5,267,450.00	5,534,568.00	5,359,600.00	-1.8%
G9510	66500	NOTE INT	.00	.00	.00	.00	.00	200,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 23
bgnyrpts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
TOTAL GENERAL GOVERNMENT DEB			6,614,354.41	7,581,600.00	7,507,600.00	6,908,865.60	7,581,600.00	7,193,155.00	-4.2%
G9520	BOARD OF EDUCATION DEBT								
G9520	66411	INTEREST 0	175,064.40	131,603.00	131,603.00	119,287.00	131,603.00	119,342.00	-9.3%
G9520	66416	BOND PRINC	1,206,400.00	894,400.00	968,400.00	968,400.00	894,400.00	815,400.00	-15.8%
TOTAL BOARD OF EDUCATION DEB			1,381,464.40	1,026,003.00	1,100,003.00	1,087,687.00	1,026,003.00	934,742.00	-15.0%
G9600	CONTINGENCY								
G9600	60201	RESER NEGO	.00	155,000.00	155,000.00	.00	155,000.00	561,000.00	261.9%
G9600	63492	CONTINGNCY	.00	2,050,000.00	45,128.00	.00	2,050,000.00	50,000.00	10.8%
TOTAL CONTINGENCY			.00	2,205,000.00	200,128.00	.00	2,205,000.00	611,000.00	205.3%
G9700	CAPITAL IMPROVEMENT								
G9700	63244	L/P-VEHICL	1,368,209.25	1,176,699.00	1,176,699.00	1,176,699.71	1,176,699.00	958,318.00	-18.6%
G9700	63258	DS ENERGY	228,136.90	273,765.00	273,765.00	273,764.28	273,765.00	273,765.00	.0%
TOTAL CAPITAL IMPROVEMENT			1,596,346.15	1,450,464.00	1,450,464.00	1,450,463.99	1,450,464.00	1,232,083.00	-15.1%
G9811	BEAUTIFICATION COMMITTEE								
G9811	60120	COMM CLERK	600.00	750.00	750.00	625.00	750.00	750.00	.0%
G9811	62311	OFFICE SUP	237.39	200.00	200.00	250.10	200.00	200.00	.0%
G9811	63222	TREES/PLAN	476.00	5,550.00	5,550.00	900.00	5,550.00	5,550.00	.0%
G9811	63370	SPECIAL EV	552.45	1,600.00	1,600.00	1,381.35	1,600.00	1,600.00	.0%
TOTAL BEAUTIFICATION COMMITT			1,865.84	8,100.00	8,100.00	3,156.45	8,100.00	8,100.00	.0%
G9812	PATRIOTIC COMMISSION								
G9812	60120	COMM CLERK	1,280.00	765.00	765.00	722.36	765.00	765.00	.0%
G9812	62311	OFFICE SUP	85.01	100.00	100.00	73.12	100.00	100.00	.0%
G9812	63368	AWARDS	200.00	200.00	200.00	.00	200.00	125.00	-37.5%
G9812	63370	SPECIAL EV	4,990.53	6,485.00	6,485.00	.00	6,485.00	6,485.00	.0%
G9812	63495	PATRIOTIC	5,443.20	5,943.00	5,943.00	4,092.00	5,943.00	4,300.00	-27.6%
TOTAL PATRIOTIC COMMISSION			11,998.74	13,493.00	13,493.00	4,887.48	13,493.00	11,775.00	-12.7%
G9813	VETERAN'S COMMISSION								
G9813	60120	COMM CLERK	740.00	960.00	960.00	400.00	960.00	960.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G9813	62311	OFFICE SUP	179.47	300.00	300.00	300.00	300.00	300.00	.0%
G9813	63999	OTHER	.00	240.00	240.00	.00	240.00	240.00	.0%
TOTAL VETERAN'S COMMISSION			919.47	1,500.00	1,500.00	700.00	1,500.00	1,500.00	.0%
G9815	BOARD OF ASSESSMENT APPEALS								
G9815	60120	COMM CLERK	1,972.50	3,000.00	3,000.00	705.00	3,000.00	3,000.00	.0%
G9815	60122	OTHER SERV	3,750.00	1,950.00	1,950.00	1,875.00	1,950.00	1,950.00	.0%
G9815	62216	PROF DEVEL	100.00	.00	.00	.00	.00	.00	.0%
G9815	63214	ADVERTISIN	359.70	500.00	500.00	420.36	500.00	500.00	.0%
G9815	63221	PRINTING &	.00	360.00	360.00	.00	360.00	360.00	.0%
TOTAL BOARD OF ASSESSMENT AP			6,182.20	5,810.00	5,810.00	3,000.36	5,810.00	5,810.00	.0%
G9816	PERSONNEL APPEALS BOARD								
G9816	60131	STENOGRAPH	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL PERSONNEL APPEALS BOAR			.00	200.00	200.00	.00	200.00	200.00	.0%
G9817	HISTORIC DISTRICT COMM								
G9817	60120	COMM CLERK	300.00	675.00	675.00	450.00	675.00	675.00	.0%
G9817	62213	DUES & SUB	75.00	85.00	85.00	75.00	85.00	85.00	.0%
G9817	62216	PROF DEVEL	.00	60.00	60.00	.00	60.00	60.00	.0%
G9817	62311	OFFICE SUP	354.38	85.00	85.00	.00	85.00	85.00	.0%
G9817	63214	ADVERTISIN	156.70	120.00	120.00	120.00	120.00	120.00	.0%
TOTAL HISTORIC DISTRICT COMM			886.08	1,025.00	1,025.00	645.00	1,025.00	1,025.00	.0%
G9823	BOARD OF ETHICS								
G9823	60120	COMM CLERK	.00	150.00	150.00	.00	150.00	150.00	.0%
G9823	63214	ADVERTISIN	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL BOARD OF ETHICS			.00	200.00	200.00	.00	200.00	200.00	.0%
G9824	LIBRARY COMMISSION								
G9824	60120	COMM CLERK	.00	660.00	660.00	.00	660.00	660.00	.0%
G9824	62311	OFFICE SUP	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL LIBRARY COMMISSION			.00	860.00	860.00	.00	860.00	860.00	.0%
G9835	PUBLIC BUILDING COMM								
G9835	60120	COMM CLERK	230.00	500.00	500.00	410.00	500.00	500.00	.0%

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TECHNOLOGIES

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MwalshTOWN OF EAST HARTFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 25
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PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
TOTAL PUBLIC BUILDING COMM			230.00	500.00	500.00	410.00	500.00	500.00	.0%
G9837 RETIREMENT BOARD									
G9837	60120	COMM CLERK	1,300.00	1,400.00	1,400.00	1,100.00	1,400.00	1,400.00	.0%
G9837	62216	PROF DEVEL	214.83	450.00	450.00	15.90	450.00	450.00	.0%
G9837	63130	PHY/MEDSVC	735.00	2,500.00	2,500.00	1,400.00	2,500.00	2,500.00	.0%
TOTAL RETIREMENT BOARD			2,249.83	4,350.00	4,350.00	2,515.90	4,350.00	4,350.00	.0%
G9841 ECONOMIC DEVELOPMENT									
G9841	60120	COMM CLERK	1,200.00	1,000.00	1,000.00	700.00	.00	1,000.00	.0%
G9841	62213	DUES & SUB	10,723.80	6,231.00	6,231.00	6,093.40	.00	12,100.00	94.2%
G9841	62216	PROF DEVEL	904.66	400.00	400.00	400.00	400.00	400.00	.0%
G9841	62311	OFFICE SUP	.00	120.00	120.00	.00	120.00	120.00	.0%
G9841	63129	CONSULTANT	868.00	.00	.00	.00	.00	.00	.0%
G9841	63214	ADVERTISIN	7,299.95	10,000.00	10,000.00	2,395.00	10,000.00	10,000.00	.0%
G9841	63221	PRINTING &	40.50	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL ECONOMIC DEVELOPMENT			21,036.91	19,251.00	19,251.00	9,588.40	12,020.00	25,120.00	30.5%
G9842 PLANNING AND ZONING									
G9842	60120	COMM CLERK	450.00	2,400.00	2,400.00	300.00	2,400.00	2,400.00	.0%
G9842	62213	DUES & SUB	368.00	750.00	750.00	699.00	750.00	750.00	.0%
G9842	62311	OFFICE SUP	393.73	400.00	400.00	350.00	400.00	400.00	.0%
G9842	63214	ADVERTISIN	3,744.93	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
G9842	63221	PRINTING &	1,591.02	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
G9842	63230	LEGAL	990.00	500.00	500.00	.00	500.00	500.00	.0%
G9842	63316	WORKSHOP	220.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL PLANNING AND ZONING			7,757.68	9,850.00	9,850.00	4,849.00	9,850.00	9,850.00	.0%
G9843 INLAND/WETLANDS COMM									
G9843	60120	COMM CLERK	1,100.00	1,100.00	1,100.00	540.00	1,100.00	1,100.00	.0%
G9843	62213	DUES & SUB	1,000.00	1,000.00	1,050.00	1,050.00	1,000.00	1,000.00	-4.8%
G9843	62216	PROF DEVEL	120.00	400.00	400.00	120.00	400.00	400.00	.0%
G9843	62311	OFFICE SUP	75.10	100.00	100.00	29.50	100.00	100.00	.0%
G9843	63129	CONSULTANT	191.00	1,000.00	950.00	.00	1,000.00	1,000.00	5.3%
G9843	63214	ADVERTISIN	2,324.64	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
G9843	63221	PRINTING &	179.40	180.00	180.00	.00	180.00	180.00	.0%
TOTAL INLAND/WETLANDS COMM			4,990.14	6,780.00	6,780.00	4,739.50	6,780.00	6,780.00	.0%
G9844 REDEVELOPMENT AGENCY									
G9844	60120	COMM CLERK	1,090.00	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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bgnyrpts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G9844	63230	LEGAL	.00	1,500.00	1,460.00	.00	1,500.00	1,500.00	2.7%
G9844	65252	ELECTRICTY	185.82	.00	40.00	.00	.00	.00	-100.0%
TOTAL REDEVELOPMENT AGENCY			1,275.82	2,500.00	2,500.00	1,250.00	2,500.00	2,500.00	.0%
G9849	HUMAN RIGHTS COMM								
G9849	60120	COMM CLERK	.00	350.00	350.00	.00	350.00	350.00	.0%
G9849	62311	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
G9849	63368	AWARDS	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL HUMAN RIGHTS COMM			.00	800.00	800.00	.00	800.00	800.00	.0%
G9859	EMERGENCY MED COMM								
G9859	60120	COMM CLERK	240.00	200.00	200.00	80.00	200.00	200.00	.0%
G9859	63221	PRINTING &	.00	200.00	200.00	.00	200.00	200.00	.0%
G9859	63368	AWARDS	.00	400.00	400.00	.00	.00	100.00	-75.0%
TOTAL EMERGENCY MED COMM			240.00	800.00	800.00	80.00	400.00	500.00	-37.5%
G9862	ZONING BOARD OF APPEALS								
G9862	60120	COMM CLERK	1,000.00	1,200.00	1,200.00	800.00	1,200.00	1,200.00	.0%
G9862	62213	DUES & SUB	193.00	193.00	193.00	25.00	193.00	193.00	.0%
G9862	62219	EDUCATION	8.50	42.00	42.00	40.00	42.00	42.00	.0%
G9862	62311	OFFICE SUP	277.04	250.00	250.00	221.40	250.00	250.00	.0%
G9862	63129	CONSULTANT	.00	.00	171.00	161.00	171.00	200.00	17.0%
G9862	63214	ADVERTISIN	2,511.64	3,200.00	3,029.00	3,028.35	3,200.00	3,000.00	-1.0%
TOTAL ZONING BOARD OF APPEAL			3,990.18	4,885.00	4,885.00	4,275.75	5,056.00	4,885.00	.0%
G9884	FINE ARTS								
G9884	60120	COMM CLERK	1,075.00	880.00	880.00	720.00	880.00	880.00	.0%
G9884	62213	DUES & SUB	.00	200.00	200.00	250.00	200.00	200.00	.0%
G9884	63214	ADVERTISIN	1,258.89	2,000.00	2,000.00	1,082.34	2,000.00	2,000.00	.0%
G9884	63370	SPECIAL EV	19,433.00	17,463.00	17,463.00	16,222.66	17,463.00	17,463.00	.0%
G9884	63488	EXPENSES O	1,550.42	2,000.00	2,000.00	100.00	2,000.00	2,000.00	.0%
TOTAL FINE ARTS			23,317.31	22,543.00	22,543.00	18,375.00	22,543.00	22,543.00	.0%
G9885	HOCKANUM RIVER COMMISSION								
G9885	60120	COMM CLERK	300.00	600.00	600.00	100.00	600.00	600.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MwalshTOWN OF EAST HARTFORD
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bgnyrpts

PROJECTION: 20114 GENERAL FUND 2010-2011

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 COUNCIL	PCT CHANGE
G9885	61450	INSUR PREM	.00	300.00	300.00	100.00	300.00	300.00	.0%
G9885	62314	PHOTO SUPL	.00	100.00	100.00	.00	100.00	100.00	.0%
G9885	62320	UNIF, CLOTH	.00	100.00	100.00	156.00	100.00	100.00	.0%
G9885	62335	MEDICAL SU	.00	120.00	120.00	.00	120.00	120.00	.0%
G9885	62344	TOOLS AND	.00	500.00	500.00	.00	500.00	500.00	.0%
G9885	62346	CLEANING S	.00	200.00	200.00	.00	200.00	200.00	.0%
G9885	63221	PRINTING &	.00	330.00	330.00	.00	330.00	330.00	.0%
G9885	63368	AWARDS	.00	150.00	150.00	.00	150.00	150.00	.0%
G9885	63999	OTHER	38.66	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL HOCKANUM RIVER COMMISS			338.66	2,500.00	2,500.00	456.00	2,500.00	2,500.00	.0%
G9894	ELDERLY SERVICES								
G9894	62311	OFFICE SUP	.00	600.00	600.00	149.20	600.00	600.00	.0%
G9894	63437	ELDERLY SE	5,786.00	5,020.00	5,020.00	2,087.50	5,020.00	5,020.00	.0%
TOTAL ELDERLY SERVICES			5,786.00	5,620.00	5,620.00	2,236.70	5,620.00	5,620.00	.0%
G9895	COMM SERV PERSONS DISABILITIES								
G9895	60120	COMM CLERK	800.00	650.00	650.00	560.00	650.00	650.00	.0%
G9895	62311	OFFICE SUP	2,200.00	2,350.00	2,350.00	142.72	2,350.00	2,350.00	.0%
TOTAL COMM SERV PERSONS DISA			3,000.00	3,000.00	3,000.00	702.72	3,000.00	3,000.00	.0%
G9990	BOARD OF EDUCATION								
G9990	69999	BOARD OF E	.00	77,000,000.00	76,548,237.00	.00	77,000,000.00	76,548,237.00	.0%
TOTAL BOARD OF EDUCATION			.00	77,000,000.00	76,548,237.00	.00	77,000,000.00	76,548,237.00	.0%
TOTAL GENERAL FUND			74,759,288.53	151,308,429.00	148,855,166.00	66,500,929.95	151,349,827.00	150,843,372.00	1.3%
GRAND TOTAL			74,759,288.53	151,308,429.00	148,855,166.00	66,500,929.95	151,349,827.00	150,843,372.00	1.3%

** END OF REPORT - Generated by Michael Walsh **