

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
CITY COUNCIL						
OFFICE OF CITY COUNCIL -101						
4011	SALARIES	43,500	43,356	43,500	36,808	43,500
4016	FICA/MEDICARE TAX	2,750	2,382	3,328	2,140	3,328
4017	PENSION CONTRIBUTION	40,264	39,873	38,252	38,252	38,701
4018	GROUP INSURANCE	106,777	88,074	95,979	71,982	72,753
4020	WORKERS COMP INSURANCE	1,089	822	875	875	864
4041	PROFESSIONAL SERVICES	7,475	13,300	15,000	7,296	15,000
4043	EDUCATION & TRAINING	-	1,403	3,500	1,334	1,500
4048	TECHNOLOGY/SUPPORT	-	29	100	-	100
4079	OFFICE EQUIPMENT	1,229	6,582	1,500	-	1,500
4161	JEFFERSON EDUCATIONAL SOC	-	-	25,000	25,000	25,000
TOTAL EXPENDITURES		\$ 203,084	\$ 195,821	\$ 227,033	\$ 183,686	\$ 202,246

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Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
CITY COUNCIL						
OFFICE OF CITY CLERK -107						
4006	OVERTIME WAGES	325	81	500	-	500
4011	SALARIES	153,714	160,956	177,618	145,997	170,821
4016	FICA/MEDICARE TAX	11,403	11,864	13,626	10,821	13,106
4017	PENSION CONTRIBUTION	17,256	17,088	16,394	16,394	16,586
4018	GROUP INSURANCE	45,760	37,746	41,134	30,852	31,180
4020	WORKERS COMP INSURANCE	467	352	375	375	370
4021	DEFERRED COMPENSATION	1,276	1,657	4,440	1,146	4,271
4031	OFFICE SUPPLIES	1,259	824	2,000	2,362	2,000
4033	OPERATING SUPPLIES	388	405	500	442	500
4039	CONSUMABLE ITEMS	181	-	1,000	207	1,000
4043	EDUCATION & TRAINING	-	-	500	208	100
4045	COMMUNICATION	308	482	600	411	600
4046	POSTAGE	537	617	1,000	447	1,000
4048	TECHNOLOGY/SUPPORT	-	1,500	1,000	-	1,000
4052	ADVERTISING	4,258	3,107	6,000	2,424	6,000
4054	RENTALS	2,207	2,115	2,500	1,548	2,500
4056	REPAIR/MAINT SERVICES	1,261	1,095	1,800	639	1,800
4059	OTHER SERVICES/CHARGES	3,669	1,895	4,500	201	3,500
TOTAL EXPENDITURES		\$ 244,269	\$ 241,785	\$ 275,487	\$ 214,473	\$ 256,834

**2012 GENERAL FUND FINAL BUDGET -
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Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
MAYOR						
OFFICE OF MAYOR -201						
4011	SALARIES	194,468	196,545	200,627	169,610	204,696
4016	FICA/MEDICARE TAX	14,718	14,766	15,348	12,851	15,659
4017	PENSION CONTRIBUTION	23,008	22,784	21,858	21,858	22,115
4018	GROUP INSURANCE	63,517	50,328	54,845	43,213	41,573
4020	WORKERS COMP INSURANCE	622	470	500	500	494
4021	DEFERRED COMPENSATION	409	-	5,016	-	5,117
4031	OFFICE SUPPLIES	1,334	1,356	2,500	1,118	2,500
4033	OPERATING SUPPLIES	692	443	800	277	800
4039	CONSUMABLE ITEMS	233	75	250	1,136	250
4043	EDUCATION & TRAINING	175	1,394	4,000	1,348	3,000
4045	COMMUNICATION	631	1,418	1,000	831	1,100
4046	POSTAGE	572	790	750	633	750
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4056	REPAIR/MAINT SERVICES	696	795	1,000	878	1,000
4059	OTHER SERVICES/CHARGES	201	135	1,000	278	1,000
4065	MISC INSURANCE AND BONDS	-	-	400	-	400
TOTAL EXPENDITURES		\$ 301,276	\$ 291,300	\$ 309,994	\$ 254,532	\$ 300,454

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
OFFICE OF CODE ENFORCEMENT/ PROPERTY MAINTENANCE -205						
4006	OVERTIME WAGES	7,134	3,042	7,000	3,300	7,000
4011	SALARIES	555,645	590,464	632,719	525,606	654,324
4016	FICA/MEDICARE TAX	42,924	44,546	48,939	39,484	50,591
4017	PENSION CONTRIBUTION	83,980	83,163	79,782	79,782	80,718
4018	GROUP INSURANCE	230,337	183,697	200,185	158,471	151,742
4020	WORKERS COMP INSURANCE	34,683	26,471	30,375	30,375	26,528
4021	DEFERRED COMPENSATION	10,391	10,238	15,311	8,629	15,928
4024	TOOL ALLOW/UNIFM BENEFITS	2,402	2,613	2,800	3,510	2,800
4031	OFFICE SUPPLIES	3,853	7,804	8,000	3,587	8,000
4033	OPERATING SUPPLIES	655	323	1,000	685	1,000
4035	REPAIR/MAINT SUPPLIES	474	472	500	-	500
4039	CONSUMABLE ITEMS	2,690	3,126	5,000	1,036	5,000
4041	PROFESSIONAL SERVICES	17,280	24,679	34,000	12,000	34,000
4043	EDUCATION & TRAINING	618	2,011	5,000	3,105	5,000
4045	COMMUNICATION	3,124	5,622	5,500	3,922	5,500
4046	POSTAGE	9,732	10,722	13,000	8,192	13,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4052	ADVERTISING	2,417	2,668	3,600	2,091	3,600
4054	RENTALS	-	-	1,500	-	1,500
4056	REPAIR/MAINT SERVICES	-	587	1,000	40	1,000
4059	OTHER SERVICES/CHARGES	435,363	426,577	695,000	312,872	550,000
TOTAL EXPENDITURES		\$ 1,443,703	\$ 1,428,824	\$ 1,790,311	\$ 1,196,687	\$ 1,617,731

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
MAYOR						
OFFICE OF CITY SOLICITOR -249						
4011	SALARIES	314,507	326,139	336,828	280,837	346,935
4016	FICA/MEDICARE TAX	23,395	23,906	25,767	20,439	26,541
4017	PENSION CONTRIBUTION	40,264	39,873	38,252	38,252	38,701
4018	GROUP INSURANCE	106,777	88,074	95,979	71,982	72,753
4020	WORKERS COMP INSURANCE	1,089	822	875	875	864
4021	DEFERRED COMPENSATION	4,195	4,262	8,421	3,763	8,673
4031	OFFICE SUPPLIES	14,428	12,039	14,500	5,411	14,500
4039	CONSUMABLE ITEMS	778	583	1,300	813	1,300
4041	PROFESSIONAL SERVICES	50,721	33,762	58,000	12,227	60,000
4043	EDUCATION & TRAINING	2,111	1,594	5,000	2,112	5,000
4045	COMMUNICATION	70	51	300	31	100
4046	POSTAGE	900	997	1,200	766	1,200
4056	REPAIR/MAINT SERVICES	705	669	900	99	900
4059	OTHER SERVICES/CHARGES	12,527	12,002	15,000	9,633	15,000
4079	OFFICE EQUIPMENT	-	7,652	-	-	-
TOTAL EXPENDITURES		\$ 572,468	\$ 552,425	\$ 602,322	\$ 447,240	\$ 592,467

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
CITY TREASURER						
OFFICE OF CITY TREASURER -301						
4006	OVERTIME WAGES	2,001	1,396	2,000	1,860	3,000
4011	SALARIES	240,630	248,216	258,068	216,605	266,536
4016	FICA/MEDICARE TAX	18,079	18,353	19,895	16,141	20,619
4017	PENSION CONTRIBUTION	34,512	34,176	32,787	32,787	33,172
4018	GROUP INSURANCE	91,509	75,492	82,268	61,704	62,360
4020	WORKERS COMP INSURANCE	933	704	750	750	741
4021	DEFERRED COMPENSATION	3,578	3,672	6,452	2,879	6,663
4031	OFFICE SUPPLIES	10,558	7,511	8,500	1,314	9,500
4039	CONSUMABLE ITEMS	377	278	500	299	1,000
4043	EDUCATION & TRAINING	35	1,110	1,700	500	2,200
4045	COMMUNICATION	39	58	300	168	750
4046	POSTAGE	14,041	19,310	21,000	18,696	23,000
4056	REPAIR/MAINT SERVICES	2,281	576	2,480	207	1,000
4059	OTHER SERVICES/CHARGES	9,221	12,264	18,200	7,453	25,000
4065	MISC INSURANCE AND BONDS	1,875	1,875	2,000	1,875	2,000
4079	OFFICE EQUIPMENT	-	3,611	-	-	-
TOTAL EXPENDITURES		\$ 429,669	\$ 428,603	\$ 456,899	\$ 363,236	\$ 457,541

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
CITY CONTROLLER						
OFFICE OF CITY CONTROLLER -421						
4006	OVERTIME WAGES	1,523	1,944	4,000	345	4,000
4011	SALARIES	120,979	124,883	128,731	118,805	133,593
4016	FICA/MEDICARE TAX	9,166	9,422	10,154	8,886	10,526
4017	PENSION CONTRIBUTION	17,256	17,088	16,394	16,394	16,586
4018	GROUP INSURANCE	48,260	37,746	41,134	33,235	31,180
4020	WORKERS COMP INSURANCE	467	352	375	375	370
4021	DEFERRED COMPENSATION	2,873	2,981	3,218	2,276	3,340
4031	OFFICE SUPPLIES	1,858	1,983	3,000	913	3,000
4033	OPERATING SUPPLIES	123	69	500	41	500
4039	CONSUMABLE ITEMS	529	780	1,000	377	1,000
4041	PROFESSIONAL SERVICES	3,638	739	5,500	-	5,500
4043	EDUCATION & TRAINING	2,872	1,095	4,500	661	4,000
4045	COMMUNICATION	307	533	750	410	750
4046	POSTAGE	304	270	500	132	500
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	-	-	500	-	500
4056	REPAIR/MAINT SERVICES	-	543	1,000	1,435	1,000
4059	OTHER SERVICES/CHARGES	1,087	2,729	750	2,120	750
4079	OFFICE EQUIPMENT	1,351	366	1,500	-	1,500
TOTAL EXPENDITURES		\$ 212,592	\$ 203,523	\$ 223,605	\$ 186,406	\$ 218,695

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
CITY CONTROLLER						
OFFICE OF O+E PENSION ADMINISTRATION -422						
4011	SALARIES	42,402	43,672	45,028	38,050	46,379
4016	FICA/MEDICARE TAX	3,088	3,185	3,445	2,772	3,548
4017	PENSION CONTRIBUTION	5,752	5,696	5,465	5,465	5,529
4018	GROUP INSURANCE	15,257	12,582	13,711	10,287	10,393
4020	WORKERS COMP INSURANCE	156	117	125	125	123
4021	DEFERRED COMPENSATION	848	873	1,126	761	1,159
TOTAL EXPENDITURES		\$ 67,503	\$ 66,125	\$ 68,899	\$ 57,459	\$ 67,132

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Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF DIRECTOR -501						
4011	SALARIES	63,607	61,978	67,542	57,075	69,568
4013	SEASONAL WAGES	-	-	-	-	10,000
4016	FICA/MEDICARE TAX	5,057	4,433	5,167	4,134	6,087
4017	PENSION CONTRIBUTION	5,752	5,696	5,465	5,465	5,529
4018	GROUP INSURANCE	17,757	12,582	13,711	10,287	10,393
4020	WORKERS COMP INSURANCE	156	117	125	125	123
4021	DEFERRED COMPENSATION	-	-	1,689	-	1,739
4031	OFFICE SUPPLIES	410	500	500	228	750
4033	OPERATING SUPPLIES	-	48	-	-	-
4039	CONSUMABLE ITEMS	81	721	250	-	250
4041	PROFESSIONAL SERVICES	188	-	2,200	1,704	2,500
4043	EDUCATION & TRAINING	20	2,316	2,000	1,799	3,000
4045	COMMUNICATION	17	1	100	-	100
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4056	REPAIR/MAINT SERVICES	-	633	1,000	-	1,500
4059	OTHER SERVICES/CHARGES	210	262	300	210	500
	TOTAL EXPENDITURES	\$ 93,254	\$ 89,287	\$ 100,148	\$ 81,026	\$ 112,040

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EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
MAYOR						
OFFICE OF PERSONNEL (HR) -513						
4011	SALARIES	148,013	153,683	162,166	134,378	167,616
4016	FICA/MEDICARE TAX	10,777	11,281	12,406	9,815	12,823
4017	PENSION CONTRIBUTION	21,858	21,645	20,765	20,765	16,586
4018	GROUP INSURANCE	45,760	37,746	41,134	31,269	31,180
4020	WORKERS COMP INSURANCE	591	446	475	475	2,247
4021	DEFERRED COMPENSATION	1,301	1,687	3,581	1,861	3,688
4031	OFFICE SUPPLIES	1,510	1,003	1,500	1,062	1,750
4033	OPERATING SUPPLIES	71	34	200	24	200
4041	PROFESSIONAL SERVICES	14,463	16,418	21,500	13,607	19,000
4043	EDUCATION & TRAINING	960	1,667	900	1,330	900
4045	COMMUNICATION	39	41	300	31	300
4046	POSTAGE	751	847	1,000	630	1,000
4048	TECHNOLOGY/SUPPORT	-	-	200	-	-
4052	ADVERTISING	2,162	3,270	3,500	437	3,500
4056	REPAIR/MAINT SERVICES	1,307	915	1,500	764	1,500
	TOTAL EXPENDITURES	\$ 249,564	\$ 250,683	\$ 271,127	\$ 216,449	\$ 262,290

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EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
MAYOR						
OFFICE OF CIVIL SERVICE -521						
4031	OFFICE SUPPLIES	-	-	50	-	50
4041	PROFESSIONAL SERVICES	17,345	5,394	17,500	21,227	22,500
4043	EDUCATION & TRAINING	-	-	250	1,499	250
4046	POSTAGE	542	599	600	478	600
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4052	ADVERTISING	2,342	2,232	3,000	126	3,000
4059	OTHER SERVICES/CHARGES	870	-	8,750	1,389	3,750
TOTAL EXPENDITURES		\$ 21,099	\$ 8,225	\$ 30,250	\$ 24,718	\$ 30,150

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Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF ACCOUNTS, FINANCE & BUDGET -531						
4006	OVERTIME WAGES	1,170	1,773	2,500	982	2,500
4011	SALARIES	204,028	188,145	253,482	214,791	261,922
4016	FICA/MEDICARE TAX	15,031	13,876	19,583	15,878	20,228
4017	PENSION CONTRIBUTION	34,512	34,176	32,787	32,787	33,172
4018	GROUP INSURANCE	91,520	75,492	82,268	61,704	62,360
4020	WORKERS COMP INSURANCE	933	704	750	750	741
4021	DEFERRED COMPENSATION	2,204	2,991	6,337	3,843	6,548
4031	OFFICE SUPPLIES	4,002	5,556	5,500	3,734	5,750
4033	OPERATING SUPPLIES	-	-	-	56	-
4039	CONSUMABLE ITEMS	815	213	500	220	500
4043	EDUCATION & TRAINING	1,649	1,382	2,000	1,963	3,000
4045	COMMUNICATION	341	559	500	471	500
4046	POSTAGE	961	1,019	1,200	798	1,300
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4056	REPAIR/MAINT SERVICES	1,551	1,335	1,700	387	1,700
4059	OTHER SERVICES/CHARGES	2,527	4,083	4,500	5,517	6,000
	TOTAL EXPENDITURES	\$ 361,245	\$ 331,304	\$ 413,707	\$ 343,881	\$ 406,221

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EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF PAYROLL -532						
4006	OVERTIME WAGES	2,024	2,512	2,500	1,911	2,500
4011	SALARIES	74,185	77,358	81,676	68,681	83,504
4016	FICA/MEDICARE TAX	5,713	5,857	6,439	5,041	6,579
4017	PENSION CONTRIBUTION	11,504	11,392	10,929	10,929	11,057
4018	GROUP INSURANCE	30,503	25,164	27,423	20,565	20,787
4020	WORKERS COMP INSURANCE	311	235	250	250	247
4021	DEFERRED COMPENSATION	16	-	2,042	455	2,088
4031	OFFICE SUPPLIES	2,727	2,812	3,000	1,983	3,000
4039	CONSUMABLE ITEMS	-	854	-	584	-
4043	EDUCATION & TRAINING	554	-	750	-	1,500
4045	COMMUNICATION	9	10	50	8	50
4046	POSTAGE	490	517	600	409	1,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4056	REPAIR/MAINT SERVICES	792	1,210	1,200	476	1,200
4059	OTHER SERVICES/CHARGES	-	77	1,300	153	1,300
TOTAL EXPENDITURES		\$ 128,828	\$ 127,998	\$ 138,259	\$ 111,444	\$ 134,812

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EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF INFORMATION TECHNOLOGY -535						
4011	SALARIES	149,367	153,835	158,610	134,031	172,244
4016	FICA/MEDICARE TAX	11,268	11,216	12,134	9,802	13,177
4017	PENSION CONTRIBUTION	23,008	22,784	21,858	21,858	22,115
4018	GROUP INSURANCE	63,517	50,328	54,845	41,130	41,573
4020	WORKERS COMP INSURANCE	622	470	500	500	494
4021	DEFERRED COMPENSATION	597	615	3,965	535	4,306
4031	OFFICE SUPPLIES	3,375	3,383	3,500	2,642	3,500
4033	OPERATING SUPPLIES	432	161	200	-	200
4035	REPAIR/MAINT SUPPLIES	1,012	379	500	25	300
4039	CONSUMABLE ITEMS	4,070	3,588	3,000	1,717	2,500
4041	PROFESSIONAL SERVICES	1,381	1,475	4,000	2,077	8,000
4043	EDUCATION & TRAINING	-	-	200	100	200
4045	COMMUNICATION	6,646	8,153	9,000	5,750	9,000
4046	POSTAGE	442	351	400	267	400
4056	REPAIR/MAINT SERVICES	126,160	48,671	51,350	33,709	60,424
4059	OTHER SERVICES/CHARGES	-	140,856	80,000	34,285	86,750
	TOTAL EXPENDITURES	\$ 391,896	\$ 446,265	\$ 404,062	\$ 288,429	\$ 425,183

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EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF PURCHASING -543						
4011	SALARIES	60,489	62,574	77,571	47,352	79,881
4016	FICA/MEDICARE TAX	4,649	4,612	5,934	3,611	6,111
4017	PENSION CONTRIBUTION	11,504	11,392	10,929	10,929	11,057
4018	GROUP INSURANCE	33,014	25,164	27,423	20,565	20,787
4020	WORKERS COMP INSURANCE	311	235	250	250	247
4021	DEFERRED COMPENSATION	780	801	1,939	700	1,997
4031	OFFICE SUPPLIES	144	678	500	375	500
4039	CONSUMABLE ITEMS	200	1,209	100	85	100
4043	EDUCATION & TRAINING	695	-	600	-	600
4045	COMMUNICATION	20	39	100	29	100
4046	POSTAGE	149	165	200	132	400
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4052	ADVERTISING	3,528	3,419	5,000	4,687	5,000
4056	REPAIR/MAINT SERVICES	-	-	150	-	150
4059	OTHER SERVICES/CHARGES	-	-	100	-	100
	TOTAL EXPENDITURES	\$ 115,483	\$ 110,288	\$ 130,896	\$ 88,714	\$ 127,030

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DEPARTMENT OF FINANCE AND ADMINISTRATION						
PRINTSHOP -549						
4006	OVERTIME WAGES	2,688	221	2,200	767	2,200
4011	SALARIES	40,036	41,436	43,941	37,206	45,257
4016	FICA/MEDICARE TAX	3,537	3,609	3,530	2,894	3,630
4017	PENSION CONTRIBUTION	5,752	5,696	5,465	5,465	5,529
4018	GROUP INSURANCE	15,246	12,582	13,711	10,287	10,393
4020	WORKERS COMP INSURANCE	2,376	1,813	2,080	2,080	2,345
4021	DEFERRED COMPENSATION	1,190	1,224	1,099	886	1,131
4031	OFFICE SUPPLIES	10	33	100	30	100
4033	OPERATING SUPPLIES	29,071	26,215	33,000	17,372	34,500
4035	REPAIR/MAINT SUPPLIES	63	-	1,000	-	1,500
4039	CONSUMABLE ITEMS	220	-	300	300	200
4043	EDUCATION & TRAINING	157	127	300	-	200
4045	COMMUNICATION	7	9	50	8	50
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4056	REPAIR/MAINT SERVICES	7,320	3,959	12,000	1,714	9,800
TOTAL EXPENDITURES		\$ 107,672	\$ 96,924	\$ 118,875	\$ 79,009	\$ 116,836

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
OFFICE OF POLICE CIVILIANS -603						
4006	OVERTIME WAGES	195,678	158,908	230,000	146,746	185,000
4007	SHIFT DIFFERENTIAL WAGES	15,862	13,809	18,500	12,288	19,000
4011	SALARIES	979,928	910,162	941,791	817,875	973,006
4014	CROSSING GUARDS	172,134	173,808	175,000	137,286	175,000
4016	FICA/MEDICARE TAX	103,126	94,304	104,445	83,298	103,428
4017	PENSION CONTRIBUTION	126,545	131,010	125,684	125,684	127,159
4018	GROUP INSURANCE	394,130	289,386	315,360	242,145	239,046
4020	WORKERS COMP INSURANCE	43,650	2,700	61,129	61,129	68,511
4021	DEFERRED COMPENSATION	15,217	12,936	23,545	11,137	24,325
4024	TOOL ALLOW/UNIFM BENEFITS	849	1,800	1,800	750	1,800
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
TOTAL EXPENDITURES		\$ 2,047,120	\$ 1,788,825	\$ 1,997,353	\$ 1,638,338	\$ 1,916,276

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
BUREAU OF POLICE -613						
4006	OVERTIME WAGES	845,579	767,896	800,000	578,851	790,000
4007	SHIFT DIFFERENTIAL WAGES	154,652	174,901	160,000	155,809	165,000
4011	SALARIES	9,903,134	10,622,885	11,223,727	9,381,593	11,853,995
4016	FICA/MEDICARE TAX	145,534	153,075	175,939	134,057	186,722
4017	PENSION CONTRIBUTION	2,870,932	2,885,521	2,658,837	2,658,837	2,698,115
4018	GROUP INSURANCE	2,560,373	2,176,686	2,372,057	1,797,789	1,798,044
4020	WORKERS COMP INSURANCE	331,344	287,337	335,699	335,699	382,788
4021	DEFERRED COMPENSATION	202,108	208,368	279,343	181,945	295,950
4024	TOOL ALLOW/UNIFM BENEFITS	166,309	180,467	175,000	139,675	175,000
4031	OFFICE SUPPLIES	19,422	21,460	20,000	14,643	20,000
4033	OPERATING SUPPLIES	248,103	338,621	300,000	333,125	330,000
4035	REPAIR/MAINT SUPPLIES	120,403	124,234	120,000	102,514	120,000
4039	CONSUMABLE ITEMS	11,279	23,598	20,000	8,709	20,000
4041	PROFESSIONAL SERVICES	4,644	5,702	5,000	1,790	5,000
4043	EDUCATION & TRAINING	40,799	42,671	62,000	48,132	62,000
4045	COMMUNICATION	22,428	26,263	28,000	21,057	28,000
4046	POSTAGE	3,979	4,435	5,000	3,256	5,100
4047	HEAT,LIGHT,POWER/WATER	1,918	999	-	-	-
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4052	ADVERTISING	368	760	3,000	130	3,000
4056	REPAIR/MAINT SERVICES	51,460	44,311	110,000	38,092	100,000
4059	OTHER SERVICES/CHARGES	165,240	94,856	150,000	71,040	100,000
4078	MACHINERY/EQUIPMENT	-	3,160	-	1,660	-
TOTAL EXPENDITURES		\$ 17,870,010	\$ 18,188,205	\$ 19,003,702	\$ 16,008,402	\$ 19,138,714

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
OFFICE OF TRAFFIC COURT -617						
4006	OVERTIME WAGES	-	-	2,000	-	2,000
4011	SALARIES	99,914	105,417	111,108	94,003	114,724
4016	FICA/MEDICARE TAX	7,508	7,729	8,653	6,820	8,929
4017	PENSION CONTRIBUTION	17,256	17,088	16,394	16,394	16,586
4018	GROUP INSURANCE	45,749	37,746	41,134	30,852	31,180
4020	WORKERS COMP INSURANCE	467	352	375	375	370
4021	DEFERRED COMPENSATION	1,981	2,278	2,778	2,032	2,868
4024	TOOL ALLOW/UNIFM BENEFITS	126	-	400	152	400
4031	OFFICE SUPPLIES	8,452	3,946	9,000	2,568	9,000
4035	REPAIR/MAINT SUPPLIES	-	-	125	-	125
4039	CONSUMABLE ITEMS	-	-	125	-	125
4043	EDUCATION & TRAINING	-	-	300	-	300
4046	POSTAGE	11,624	12,442	16,000	10,083	17,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4056	REPAIR/MAINT SERVICES	-	135	500	394	500
4059	OTHER SERVICES/CHARGES	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES		\$ 293,077	\$ 287,133	\$ 308,991	\$ 263,672	\$ 304,108

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
BUREAU OF FIRE -639						
4006	OVERTIME WAGES	539,686	647,470	635,000	646,889	700,000
4011	SALARIES	9,248,248	8,860,199	9,311,510	7,739,908	9,235,849
4016	FICA/MEDICARE TAX	150,511	111,992	152,142	97,461	160,727
4017	PENSION CONTRIBUTION	2,595,678	2,669,197	2,583,586	2,583,586	2,618,602
4018	GROUP INSURANCE	2,295,840	1,748,897	1,905,872	1,437,324	1,434,278
4020	WORKERS COMP INSURANCE	297,614	230,866	269,724	269,724	303,500
4021	DEFERRED COMPENSATION	193,234	202,930	231,538	180,105	230,496
4024	TOOL ALLOW/UNIFM BENEFITS	200,621	266,467	320,000	203,385	320,000
4031	OFFICE SUPPLIES	3,106	2,837	3,500	3,467	5,000
4033	OPERATING SUPPLIES	53,622	67,757	75,000	72,671	85,000
4035	REPAIR/MAINT SUPPLIES	55,282	66,399	67,000	48,332	67,000
4039	CONSUMABLE ITEMS	(3,529)	7,447	7,000	4,203	7,000
4041	PROFESSIONAL SERVICES	-	-	2,000	-	2,000
4043	EDUCATION & TRAINING	11,685	13,871	22,000	4,943	19,000
4045	COMMUNICATION	22,028	20,225	25,000	15,037	25,000
4046	POSTAGE	1,071	977	1,200	906	1,200
4047	HEAT,LIGHT,POWER/WATER	93,239	64,721	115,000	67,104	100,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4054	RENTALS	1,588	1,873	2,500	1,779	2,500
4055	EMERGENCY MGMT SERVICES	2,849	447	5,000	536	5,000
4056	REPAIR/MAINT SERVICES	38,922	38,585	50,000	19,333	50,000
4059	OTHER SERVICES/CHARGES	616	846	3,000	577	3,000
TOTAL EXPENDITURES		\$ 15,801,911	\$ 15,024,004	\$ 15,787,672	\$ 13,397,270	\$ 15,375,152

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
OFFICE OF DIRECTOR -701						
4011	SALARIES	105,716	110,334	112,260	94,864	115,628
4016	FICA/MEDICARE TAX	7,852	8,188	8,588	7,053	8,846
4017	PENSION CONTRIBUTION	8,628	8,544	8,197	8,197	8,293
4018	GROUP INSURANCE	22,880	18,873	20,567	15,426	15,590
4020	WORKERS COMP INSURANCE	233	176	188	188	185
4021	DEFERRED COMPENSATION	2,091	2,178	2,806	1,897	2,891
4031	OFFICE SUPPLIES	1,060	583	600	256	600
4039	CONSUMABLE ITEMS	-	295	300	-	300
4043	EDUCATION & TRAINING	499	500	1,000	625	500
4045	COMMUNICATION	824	1,027	1,200	795	1,200
4046	POSTAGE	152	165	200	126	200
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4056	REPAIR/MAINT SERVICES	-	-	100	-	100
4059	OTHER SERVICES/CHARGES	961	531	2,500	523	2,500
TOTAL EXPENDITURES		\$ 150,897	\$ 151,394	\$ 158,606	\$ 129,950	\$ 156,832

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF ENGINEERING -707						
4011	SALARIES	260,207	269,914	281,752	238,131	290,432
4016	FICA/MEDICARE TAX	19,424	19,906	21,554	17,471	22,218
4017	PENSION CONTRIBUTION	34,512	34,176	32,787	32,787	33,172
4018	GROUP INSURANCE	94,009	75,492	82,268	63,787	62,360
4020	WORKERS COMP INSURANCE	14,253	10,879	12,483	12,483	11,851
4021	DEFERRED COMPENSATION	2,226	2,304	7,044	2,028	7,261
4024	TOOL ALLOW/UNIFM BENEFITS	498	285	500		500
4031	OFFICE SUPPLIES	2,384	2,497	2,500	2,007	2,500
4033	OPERATING SUPPLIES	1,259	2,016	1,900	4,180	1,900
4035	REPAIR/MAINT SUPPLIES	649	614	1,500	5	1,500
4039	CONSUMABLE ITEMS	3,040	1,770	3,500	732	3,500
4041	PROFESSIONAL SERVICES	6,032	7,496	10,000	762	8,500
4043	EDUCATION & TRAINING	547	1,810	4,500	2,433	4,500
4045	COMMUNICATION	767	1,068	1,000	841	1,000
4046	POSTAGE	860	454	550	666	650
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4052	ADVERTISING	1,494	1,583	3,000	584	3,000
4056	REPAIR/MAINT SERVICES	3,976	1,674	4,000	1,365	4,000
4059	OTHER SERVICES/CHARGES	175	25	250	299	250
TOTAL EXPENDITURES		\$ 446,311	\$ 433,963	\$ 471,188	\$ 380,562	\$ 459,093

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF TRAFFIC ENGINEERING -709						
4006	OVERTIME WAGES	-	21,105	25,000	18,244	25,000
4011	SALARIES	82,363	232,965	209,073	186,848	227,182
4016	FICA/MEDICARE TAX	6,181	18,850	15,995	15,300	19,292
4017	PENSION CONTRIBUTION	10,354	26,202	25,137	25,137	22,115
4018	GROUP INSURANCE	15,257	50,328	52,921	39,690	49,732
4020	WORKERS COMP INSURANCE	4,276	8,340	9,570	9,570	10,789
4021	DEFERRED COMPENSATION	-	2,199	4,431	1,457	4,413
4024	TOOL ALLOW/UNIFM BENEFITS	96	859	1,000	214	1,000
4031	OFFICE SUPPLIES	302	334	350	343	350
4033	OPERATING SUPPLIES	412	1,211	1,500	600	1,500
4035	REPAIR/MAINT SUPPLIES	22,868	23,975	30,000	14,237	27,000
4039	CONSUMABLE ITEMS	3,700	2,479	2,200	1,746	2,200
4041	PROFESSIONAL SERVICES	959	5,000	5,000	955	5,000
4043	EDUCATION & TRAINING	680	1,000	1,000	280	1,000
4045	COMMUNICATION	5,480	7,166	7,000	5,575	7,000
4046	POSTAGE	80	183	100	47	200
4048	TECHNOLOGY/SUPPORT	91	-	100	-	-
4056	REPAIR/MAINT SERVICES	18,869	23,078	30,000	11,375	27,000
TOTAL EXPENDITURES		\$ 171,969	\$ 425,275	\$ 420,377	\$ 331,618	\$ 430,773

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF STREETS -713						
4006	OVERTIME WAGES	185,795	176,110	170,000	177,040	185,000
4007	SHIFT DIFFERENTIAL WAGES	1,049	990	2,000	1,013	2,000
4011	SALARIES	1,965,668	1,959,398	1,984,653	1,629,855	2,014,296
4013	SEASONAL WAGES	51,720	65,070	68,305	53,115	68,000
4016	FICA/MEDICARE TAX	168,493	166,504	170,209	140,301	173,601
4017	PENSION CONTRIBUTION	270,348	267,716	256,832	256,832	259,846
4018	GROUP INSURANCE	569,099	574,627	616,855	506,317	605,423
4020	WORKERS COMP INSURANCE	111,651	85,215	116,508	116,508	129,121
4021	DEFERRED COMPENSATION	26,019	28,228	49,616	22,124	50,357
4024	TOOL ALLOW/UNIFM BENEFITS	9,077	10,741	12,850	7,898	12,850
4031	OFFICE SUPPLIES	820	1,920	2,500	327	2,500
4033	OPERATING SUPPLIES	64,627	86,182	90,000	83,135	98,000
4035	REPAIR/MAINT SUPPLIES	24,665	44,638	25,000	25,583	25,000
4039	CONSUMABLE ITEMS	7,080	13,171	6,000	5,518	6,000
4041	PROFESSIONAL SERVICES	17,601	5,000	5,000	-	5,000
4043	EDUCATION & TRAINING	50	279	500	331	500
4045	COMMUNICATION	1,529	2,499	3,000	3,112	3,000
4046	POSTAGE	60	129	200	134	200
4047	HEAT,LIGHT,POWER/WATER	38,321	21,446	60,000	24,691	50,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4049	ST LIGHTING/TRAF SIGNALS	83,272	82,904	85,000	85,000	85,000
4052	ADVERTISING	708	-	825	-	825
4054	RENTALS	738	247	850	176	850
4056	REPAIR/MAINT SERVICES	32,934	34,509	45,000	24,809	45,000
4057	REFUSE TIPPING/RECYCL FEE	12,022	3,807	14,400	14,400	14,400
4059	OTHER SERVICES/CHARGES	1,847	2,009	2,000	1,451	2,000
4075	BRIDGES/STREETS	202,016	621,188	250,000	364,144	315,000
	TOTAL EXPENDITURES	\$ 3,847,209	\$ 4,254,526	\$ 4,038,204	\$ 3,543,815	\$ 4,153,771

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
DIVISION OF PAINT & SIGN -715						
4006	OVERTIME WAGES	7,921	4,569	7,500	6,146	8,000
4011	SALARIES	175,308	180,441	175,344	141,116	174,721
4013	SEASONAL WAGES	36,622	32,921	43,060	44,261	43,000
4016	FICA/MEDICARE TAX	16,394	16,536	17,282	14,714	17,268
4017	PENSION CONTRIBUTION	23,008	22,784	21,858	21,858	22,115
4018	GROUP INSURANCE	42,702	48,772	52,280	43,747	52,451
4020	WORKERS COMP INSURANCE	9,502	7,252	20,805	20,805	23,454
4021	DEFERRED COMPENSATION	1,877	1,707	4,384	1,745	4,368
4024	TOOL ALLOW/UNIFM BENEFITS	-	509	1,000	685	1,000
4031	OFFICE SUPPLIES	-	-	200	110	200
4033	OPERATING SUPPLIES	63,317	69,446	70,000	73,398	80,000
4035	REPAIR/MAINT SUPPLIES	2,944	3,795	3,600	3,389	3,600
4039	CONSUMABLE ITEMS	2,459	2,659	2,750	2,750	2,750
4045	COMMUNICATION	4	2	250	5	250
4047	HEAT,LIGHT,POWER/WATER	6,692	5,681	13,500	3,545	13,500
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4054	RENTALS	-	242	2,500	-	2,500
4056	REPAIR/MAINT SERVICES	153	614	750	500	750
4059	OTHER SERVICES/CHARGES	-	477	600	-	600
TOTAL EXPENDITURES		\$ 388,905	\$ 398,407	\$ 437,763	\$ 378,774	\$ 450,526

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
MUNICIPAL GARAGE -719						
4006	OVERTIME WAGES	79,413	78,246	80,000	65,066	80,000
4011	SALARIES	901,887	900,294	894,616	727,443	899,237
4016	FICA/MEDICARE TAX	74,083	73,818	74,558	59,100	74,912
4017	PENSION CONTRIBUTION	115,041	113,922	109,290	109,290	110,573
4018	GROUP INSURANCE	244,879	245,177	263,324	206,163	254,097
4020	WORKERS COMP INSURANCE	47,511	36,262	41,610	41,610	44,686
4021	DEFERRED COMPENSATION	16,272	16,152	22,365	12,739	22,481
4024	TOOL ALLOW/UNIFM BENEFITS	10,338	9,843	9,900	7,189	9,900
4031	OFFICE SUPPLIES	1,931	1,007	2,500	852	2,500
4033	OPERATING SUPPLIES	261,144	282,836	290,000	352,662	400,000
4035	REPAIR/MAINT SUPPLIES	407,495	365,678	400,000	398,734	400,000
4039	CONSUMABLE ITEMS	1,580	3,918	5,000	1,291	5,000
4041	PROFESSIONAL SERVICES	-	-	200	-	200
4043	EDUCATION & TRAINING	2,120	1,277	3,500	-	3,500
4045	COMMUNICATION	605	1,180	1,200	1,228	1,200
4046	POSTAGE	128	172	150	251	250
4047	HEAT,LIGHT,POWER/WATER	38,973	33,890	55,000	34,439	47,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4054	RENTALS	1,199	1,129	1,000	838	1,000
4056	REPAIR/MAINT SERVICES	10,547	30,802	30,000	24,227	30,000
4059	OTHER SERVICES/CHARGES	44,941	35,097	35,000	20,405	35,000
TOTAL EXPENDITURES		\$ 2,260,086	\$ 2,230,697	\$ 2,319,314	\$ 2,063,529	\$ 2,421,536

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
DIVISION OF RADIO -720						
4006	OVERTIME WAGES	6,093	4,290	5,250	3,087	5,250
4011	SALARIES	134,567	136,567	138,102	113,613	140,002
4016	FICA/MEDICARE TAX	10,430	10,509	10,966	8,688	11,112
4017	PENSION CONTRIBUTION	17,256	17,088	16,394	16,394	16,586
4018	GROUP INSURANCE	36,608	36,968	39,851	29,889	36,619
4020	WORKERS COMP INSURANCE	7,127	5,439	6,241	6,241	7,036
4021	DEFERRED COMPENSATION	2,322	2,340	3,453	1,943	3,500
4024	TOOL ALLOW/UNIFM BENEFITS	-	-	750	-	750
4039	CONSUMABLE ITEMS	1,337	373	2,000	537	2,000
4043	EDUCATION & TRAINING	2,406	-	3,000	92	2,000
4045	COMMUNICATION	708	842	900	512	900
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4056	REPAIR/MAINT SERVICES	722	1,099	2,000	1,335	2,000
TOTAL EXPENDITURES		\$ 219,575	\$ 215,514	\$ 229,006	\$ 182,331	\$ 227,754

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF PUBLIC BUILDING MAINTENANCE -723						
4006	OVERTIME WAGES	1,675	2,695	2,500	3,886	4,000
4011	SALARIES	153,826	160,760	169,900	141,996	167,780
4016	FICA/MEDICARE TAX	11,684	12,067	13,189	10,663	13,141
4017	PENSION CONTRIBUTION	23,008	22,784	21,858	21,858	22,115
4018	GROUP INSURANCE	61,006	50,328	54,845	41,730	41,573
4020	WORKERS COMP INSURANCE	9,502	7,252	8,322	8,322	9,382
4021	DEFERRED COMPENSATION	3,888	4,084	4,247	2,992	4,195
4024	TOOL ALLOW/UNIFM BENEFITS	927	682	1,000	536	1,000
4031	OFFICE SUPPLIES	424	416	500	286	500
4033	OPERATING SUPPLIES	15,302	18,630	20,000	15,494	20,000
4035	REPAIR/MAINT SUPPLIES	16,843	21,030	30,000	15,494	27,000
4039	CONSUMABLE ITEMS	3,315	3,154	4,000	3,169	4,000
4043	EDUCATION & TRAINING	958	212	1,200	609	1,200
4045	COMMUNICATION	23,071	28,340	25,000	22,250	25,000
4047	HEAT,LIGHT,POWER/WATER	179,544	185,347	240,000	187,992	240,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4054	RENTALS	1,969	1,956	2,000	1,467	2,000
4056	REPAIR/MAINT SERVICES	27,917	32,743	45,000	21,806	45,000
4059	OTHER SERVICES/CHARGES	92,157	97,338	115,000	72,080	110,000
TOTAL EXPENDITURES		\$ 627,016	\$ 649,820	\$ 758,661	\$ 572,629	\$ 737,885

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF PARKS & RECREATION -725						
4006	OVERTIME WAGES	23,203	25,318	27,000	19,060	30,000
4011	SALARIES	469,114	477,652	485,739	401,155	492,786
4013	SEASONAL WAGES	143,220	131,402	133,935	121,676	134,000
4016	FICA/MEDICARE TAX	48,094	47,714	49,471	41,077	50,244
4017	PENSION CONTRIBUTION	63,272	62,657	60,110	60,110	60,815
4018	GROUP INSURANCE	140,805	135,290	146,335	117,289	133,363
4020	WORKERS COMP INSURANCE	26,131	19,944	64,495	64,495	70,486
4021	DEFERRED COMPENSATION	2,805	2,767	12,143	1,563	12,320
4024	TOOL ALLOW/UNIFM BENEFITS	2,506	2,697	2,800	2,266	2,800
4031	OFFICE SUPPLIES	924	837	1,200	720	1,200
4033	OPERATING SUPPLIES	37,219	49,489	57,000	52,706	57,000
4035	REPAIR/MAINT SUPPLIES	73,594	74,226	75,000	56,848	75,000
4039	CONSUMABLE ITEMS	5,314	6,841	9,000	5,776	9,000
4041	PROFESSIONAL SERVICES	-	-	200	-	200
4043	EDUCATION & TRAINING	-	295	1,000	-	500
4045	COMMUNICATION	1,133	2,004	1,900	1,553	1,900
4046	POSTAGE	110	137	100	63	100
4047	HEAT,LIGHT,POWER/WATER	22,313	20,488	26,000	16,696	26,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4049	ST LIGHTING/TRAF SIGNALS	83,196	82,839	85,000	85,000	85,000
4052	ADVERTISING	350	211	700	560	700
4054	RENTALS	15,217	17,059	19,000	17,900	19,000
4056	REPAIR/MAINT SERVICES	75,442	67,430	80,000	54,457	80,000
4057	REFUSE TIPPING/RECYCL FEE	5	-	1,000	-	1,000
4059	OTHER SERVICES/CHARGES	1,849	179	500	70	500
4552	SUMMER RECREATION PROGRAM	145,857	161,444	215,000	129,941	215,000
	TOTAL EXPENDITURES	\$ 1,381,674	\$ 1,388,921	\$ 1,554,728	\$ 1,250,983	\$ 1,558,914

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
SHADE TREE COMMISSION -727						
4031	OFFICE SUPPLIES	304	52	150	146	150
4033	OPERATING SUPPLIES	32	212	250	-	250
4035	REPAIR/MAINT SUPPLIES	-	-	250	-	250
4039	CONSUMABLE ITEMS	39	400	400	180	400
4046	POSTAGE	50	-	50	-	50
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4056	REPAIR/MAINT SERVICES	47,798	54,476	50,000	19,733	50,000
4059	OTHER SERVICES/CHARGES	210	247	250	-	250
TOTAL EXPENDITURES		\$ 48,434	\$ 55,388	\$ 51,450	\$ 20,059	\$ 51,350

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
OFFICE OF LOCAL MATCH -859						
4006	OVERTIME WAGES	-	53	-	-	-
4011	SALARIES	644,978	707,173	697,980	586,468	718,929
4016	FICA/MEDICARE TAX	48,374	53,232	53,395	44,047	54,998
4017	PENSION CONTRIBUTION	82,829	82,024	78,689	78,689	79,613
4018	GROUP INSURANCE	196,143	181,181	183,732	145,507	139,270
4020	WORKERS COMP INSURANCE	2,239	1,692	1,800	1,800	1,778
4021	DEFERRED COMPENSATION	9,707	10,844	17,450	9,200	17,973
4031	OFFICE SUPPLIES	589	543	600	405	600
4033	OPERATING SUPPLIES	6	4	250	3	250
4035	REPAIR/MAINT SUPPLIES	-	-	100	-	100
4039	CONSUMABLE ITEMS	198	648	300	160	300
4041	PROFESSIONAL SERVICES	4,250	-	20,000	10,000	20,000
4043	EDUCATION & TRAINING	104	341	500	1,819	500
4045	COMMUNICATION	266	339	700	235	700
4046	POSTAGE	510	532	540	441	540
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4052	ADVERTISING	1,012	-	2,500	94	2,500
4056	REPAIR/MAINT SERVICES	1,290	660	1,500	645	1,500
4059	OTHER SERVICES/CHARGES	28,845	54,989	72,621	11,476	60,000
TOTAL EXPENDITURES		\$ 1,021,339	\$ 1,094,254	\$ 1,132,757	\$ 890,991	\$ 1,099,550

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
GENERAL GOVERNMENT -963						
4012	EMPLOYEE PAYOUTS	305,788	383,885	400,000	308,494	400,000
4019	UNEMPLOYMENT COMPENSATION	270,392	182,004	275,000	218,394	275,000
4041	PROFESSIONAL SERVICES	462,447	462,330	480,000	322,994	467,000
4043	EDUCATION & TRAINING	8,727	10,031	15,000	9,025	15,000
4059	OTHER SERVICES/CHARGES	129,725	139,987	150,000	46,561	150,000
4069	RISK MANAGEMENT FUND	732,000	683,975	683,975	-	683,975
4098	CONTINGENCY ACCOUNT	-	-	75,000	-	550,000
4103	COUNCIL OF GOVERNMENT	10,348	11,294	13,673	13,673	17,625
4104	ECO DEV-DOWNTOWN IMPR DIST	25,000	25,000	25,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS	15,000	15,000	15,000	15,000	15,000
4120	ERIE METRO TRANSIT AUTH	235,000	240,000	240,000	240,000	250,000
4143	ERIE ZOOLOGICAL SOCIETY - GAS	111,406	97,778	175,000	80,531	175,000
4160	JULY 4TH CELEBRATION	66,724	-	-	-	-
TOTAL EXPENDITURES		\$ 2,372,557	\$ 2,251,283	\$ 2,547,648	\$ 1,279,672	\$ 3,023,600
OFFICE OF DEBT SERVICE -1061						
4094	PAYABLE TO DEBT SERVICE	3,053,159	3,236,847	3,676,430	1,020,520	3,991,022
TOTAL EXPENDITURES		\$ 3,053,159	\$ 3,236,847	\$ 3,676,430	\$ 1,020,520	\$ 3,991,022
GRAND TOTAL EXPENDITURES		\$ 56,944,853	\$ 56,943,834	\$ 60,455,724	\$ 47,490,504	\$ 60,824,516

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
SALARY AND WAGES						
4006	OVERTIME WAGES	1,901,908	1,897,629	2,004,950	1,674,180	2,035,950
4007	SHIFT DIFFERENTIAL WAGES	171,563	189,700	180,500	169,110	186,000
4011	SALARIES	27,530,428	28,107,401	29,405,662	24,520,700	30,165,343
4012	PAYOUTS	305,788	383,885	400,000	308,494	400,000
4013	SEASONAL WAGES	231,562	229,393	245,300	219,052	255,000
4014	CROSSING GUARDS	172,134	173,808	175,000	137,286	175,000
	TOTAL	30,313,383	30,981,816	32,411,411	27,028,822	33,217,293
PERSONNEL BENEFITS						
4016	FICA/MEDICARE TAX	999,243	977,732	1,082,081	844,759	1,117,992
4017	PENSION CONTRIBUTION	6,634,849	6,733,235	6,373,035	6,373,035	6,452,854
4018	GROUP INSURANCE	7,724,991	6,482,548	7,033,151	5,395,188	5,564,434
4019	UNEMPLOYMENT COMPENSATION	270,392	182,004	275,000	218,394	275,000
4020	WORKERS COMP INSURANCE	950,306	737,836	987,629	987,629	1,100,735
4021	DEFERRED COMPENSATION	509,405	530,316	729,779	460,641	750,048
4024	TOOL ALLOW/UNIFM BENEFITS	393,749	476,963	529,800	366,260	529,800
	TOTAL	17,482,935	16,120,634	17,010,469	14,645,906	15,790,863
SUPPLIES						
4031	OFFICE SUPPLIES	85,186	81,914	96,750	50,889	100,000
4033	OPERATING SUPPLIES	776,475	944,102	942,100	1,006,871	1,111,600
4035	REPAIR/MAINT SUPPLIES	726,292	725,440	754,575	665,161	748,875
4039	CONSUMABLE ITEMS	45,986	77,326	75,775	41,545	75,675
	TOTAL	1,633,939	1,828,782	1,869,200	1,764,466	2,036,150

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
SERVICES						
4041	PROFESSIONAL SERVICES	608,424	581,295	685,100	406,639	679,400
4043	EDUCATION & TRAINING	78,421	86,386	146,700	84,248	140,950
4045	COMMUNICATION	90,401	107,931	113,700	84,270	114,050
4046	POSTAGE	48,045	55,830	65,540	47,553	69,640
4047	HEAT,LIGHT,POWER/WATER	381,000	332,572	509,500	334,467	476,500
4048	TECHNOLOGY/SUPPORT	91	1,529	3,700	-	1,200
4049	ST LIGHTING/TRAF SIGNALS	166,468	165,743	170,000	170,000	170,000
4052	ADVERTISING	18,639	17,250	31,625	11,133	31,625
4054	RENTALS	22,918	24,621	31,850	23,708	31,850
4055	EMERGENCY MGMT SERVICES	2,849	447	5,000	536	5,000
4056	REPAIR/MAINT SERVICES	452,103	391,104	525,930	258,419	518,824
4057	REFUSE TIPPING/RECYCL FEE	12,027	3,807	15,400	14,400	15,400
4059	OTHER SERVICES/CHARGES	1,032,241	1,127,461	1,461,121	698,593	1,257,750
	TOTAL	2,913,627	2,895,976	3,765,166	2,133,966	3,512,189
INSURANCE						
4065	MISC INSURANCE AND BONDS	1,875	1,875	2,400	1,875	2,400
4066	INSURANCE- RETIREES	-	-	-	-	-
4069	RISK MANAGEMENT FUND	732,000	683,975	683,975	-	683,975
	TOTAL	733,875	685,850	686,375	1,875	686,375
CAPITAL/EQUIPMENT						
4075	BRIDGES/STREETS	202,016	621,188	250,000	364,144	315,000
4078	MACHINERY/EQUIPMENT	-	3,160	-	1,660	-
4079	OFFICE EQUIPMENT	2,580	18,211	3,000	-	3,000
	TOTAL	204,596	642,559	253,000	365,804	318,000
TRANSFERS OUT						
4094	PAYABLE TO DEBT SERVICE	3,053,159	3,236,847	3,676,430	1,020,520	3,991,022
	TOTAL	3,053,159	3,236,847	3,676,430	1,020,520	3,991,022

**2012 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 YTD 10/31/2011	2012 FINAL BUDGET
4098	CONTINGENCY ACCOUNT	-	-	75,000	-	550,000
	COMMUNITY SERVICE					
4103	COUNCIL OF GOVERNMENT	10,348	11,294	13,673	13,673	17,625
4104	ECO DEV-DOWNTOWN IMPR DIST	25,000	25,000	25,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS	15,000	15,000	15,000	15,000	15,000
4120	ERIE METRO TRANSIT AUTH	235,000	240,000	240,000	240,000	250,000
4140	ERIE ZOOLOGICAL SOCIETY	-	-	-	-	-
4142	ERIE ZOOLOGICAL SOCIETY - GAS	111,406	97,778	175,000	80,531	175,000
4160	JULY 4TH CELEBRATION	66,724	-	-	-	-
4161	JEFFERSON EDUCATIONAL SOC	-	-	25,000	25,000	25,000
4552	SUMMER RECREATION PROGRAM	145,857	161,444	215,000	129,941	215,000
	TOTAL	609,335	550,516	708,673	529,145	722,625
GRAND TOTAL EXPENDITURES		56,944,853	56,942,980	60,455,724	47,490,505	60,824,516