All Numbers in This Report Have Been Rounded To The Nearest Dollar

ANNUAL FINANCIAL REPORT UPDATE DOCUMENT

For The

CITY of Saratoga Springs

County of Saratoga

For the Fiscal Year Ended 12/31/2011

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL LAW:

- 1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
- 5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

CITY OF Saratoga Springs

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

(A) GENERAL
(CD) SPECIAL GRANT
(CM) MISCELLANEOUS SPECIAL REV
(CM1) SAD MISC SPEC REV 1
(CM2) WASAD MISC SPEC REV 2
(ER) ENTERPRISE RECREATION
(FX) WATER
(G) SEWER
(H) CAPITAL PROJECTS
(K) GENERAL FIXED ASSETS
(TA) AGENCY
(V) DEBT SERVICE
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2010 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

(A) GENERAL

Code Description	2010	EdpCode	2011
Assets			
Cash	3,287,203	A200	7,324,734
Petty Cash	1,940	A210	1,940
Departmental Cash	7,744	A215	9,358
TOTAL Cash	3,296,887		7,336,032
Investments In Securities	17,260	A450	
TOTAL Investments	17,260		0
Taxes Receivable, Current	928,852	A250	1,101,127
City School Taxes Receivable	788,092	A290	726,810
Tax Sale Certificates	1,167,196	A320	900,615
TOTAL Taxes Receivable (net)	2,884,140		2,728,552
Accounts Receivable	2,261,731	A380	2,021,337
Accrued Interest Receivable		A381	
Allowance For Receivables	-34,166	A389	-34,166
TOTAL Other Receivables (net)	2,227,565		1,987,171
State & Federal, Other	1,654,740	A410	1,757,946
TOTAL State And Federal Aid Receivables	1,654,740		1,757,946
Due From Other Funds	2,495,244	A391	2,190,060
TOTAL Due From Other Funds	2,495,244		2,190,060
Due From Other Governments	212,085	A440	210,843
TOTAL Due From Other Governments	212,085		210,843
Prepaid Expenses	1,723	A480	7,161
TOTAL Prepaid Expenses	1,723		7,161
Cash, Special Reserves	1,061,615	A230	2,091,967
TOTAL Restricted Assets	1,061,615		2,091,967
TOTAL Assets	13,851,259		18,309,732

(A) GENERAL

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	551,784	A600	460,598
TOTAL Accounts Payable	551,784		460,598
Accrued Interest Payable	260,324	A651	224,452
TOTAL Accrued Liabilities	260,324		224,452
Other Liabilities	54,225	A688	51,500
TOTAL Other Liabilities	54,225		51,500
Due To Employees' Retirement System	2,196,113	A637	2,716,762
Due To City School Districts	931,317	A661	2,029,070
TOTAL Due To Other Governments	3,127,430		4,745,832
Deferred Revenues	1,300,705	A691	1,386,527
Deferred Tax Revenues	1,544,933	A694	916,095
TOTAL Deferred Revenues	2,845,638		2,302,622
TOTAL Liabilities	6,839,401		7,785,004
Reserve For Encumbrances	1,748,195	A821	
TOTAL Reserve For Encumbrances	1,748,195		0
Capital Reserve	983,311	A878	1,013,025
Reserve For Tax Stabilization		A880	1,000,491
Miscellaneous Reserve (specify)	78,303	A889	
Other Restricted Fund Balance		A899	78,451
TOTAL Restricted Fund Balance	1,061,614		2,091,967
Assigned Appropriated Fund Balance		A914	2,220,986
TOTAL Assigned Fund Balance	0		2,220,986
Unreserved Fund Balance Unappropriated	4,202,048	A911	
Unassigned Fund Balance		A917	6,211,775
TOTAL Unassigned Fund Balance	4,202,048		6,211,775
TOTAL Fund Equity	7,011,857		10,524,728
TOTAL Liabilities And Fund Equity	13,851,258		18,309,732

(A) GENERAL

Rovenues 15,356,015 A1001 16,749,241 Speal Argesty Taxes 15,356,015 A1001 446,860 TOTAL Real Property Taxes 15,784,128 17,198,100 Other Payments In Lieu of Taxes 23,318 A1080 271,222 Other Payments In Lieu of Taxes 236,348 A1001 322,231 Interest & Penalties On Real Prop Taxes 369,44 A1011 9,376,921 TOTAL Real Property Tax Items 358 ** 78,904 Sales And Use Tax 9,045,600 A1110 9,376,921 Tax On Hotel Room Occupancy 417,077 A1111 426,659 Tax On Hotel Room Occupancy 418,849 A110 89,765,201 Tax On Hotel Room Occupancy 418,849 A110 89,765,201 Tax On Hotel Room Occupancy 418,849 A110 80,875,201 Tax On Hotel Room Occupancy 413,975 A1113 422,625 Non Property Tax Item 13,935 A1132 25,850 Harness Racing Admissions Tax 52,935 A154,91 47,955 <	Code Description	2010	EdpCode	2011
Special Assessments 428,115 A1030 448,680 TOTAL Real Property Taxes 15,784,128 17,796,101 Checkarl Payments In Lieu of Taxes 234,318 A1030 227,128,20 Other Payments In Lieu of Taxes 131,520 A1081 122,219 Interest & Penalties On Real Prop Taxes 268,460 A1010 9,378,921 TOTAL Real Property Tax Items 655,684 A1110 9,378,921 Sales And Use Tax 9,045,605 A1110 9,378,921 Tax On Hotel Room Occupancy 418,009 A1101 424,628 Non Prop Tax Dist By County 418,849 A1120 308,774 Utilities Gross Receipts Tax 552,905 A1132 225 Hamess Racing Admissions Tax 202 A1132 225 Hamess Racing Admissions Tax 90,213 A1170 470,506 Teranchiese 19,311 A1230 A52,506 Increast & Penalties On Non-Property Tax tems 11,311,522 11,748,610 Texanuer Fees 99,213 A1230 A75,856 Total No P	Revenues			
TOTAL Real Property Taxes 15,784,128 17,196,101 Federal Payments In Lieu of Taxes 234,318 A1080 271,226 Other Payments In Lieu of Taxes 131,226 1401 122,219 Interest & Penalties On Real Prop Taxes 269,440 A1090 342,859 TOTAL Real Property Tax tems 365,584 3110 9,376,921 Sales And User 9,045,600 A1110 9,376,921 Tax On Hotel Room Occupancy 411,377 A1114 424,659 As On Admissions And Dues 413,375 A1114 424,659 No Prog Tax Dist By County 418,844 A110 365,255 Lamess Racing Admissions Tax 557,209 A1130 558,205 Interest & Penalties On Non-Property Taxes 35 A1100 470,568 Interest & Penalties On Non-Property Taxes 35 A1100 470,568 Interest & Penalties On Non-Property Taxes 35 A1100 470,568 Interest & Penalties On Non-Property Taxes 38 A1100 470,568 Interest & Penalties On Non-Property Taxes 38	Real Property Taxes	15,356,015	A1001	16,749,241
Federal Payments In Lieu of Taxes 234,318 A1080 271,822 Other Payments In Lieu of Taxes 131,926 A1081 122,219 Intereat & Penalties On Real Prop Taxes 269,44 A109 324,289 TOTAL Real Property Tax Items 355,84	Special Assessments	428,113	A1030	446,860
Other Payments In Lieu of Taxes 131,926 A 1081 122,219 Interest & Penalties On Real Proprtaxes 259,46 1008 342,859 TOTAL Real Property Tax Items 9,045,608 A 1110 9,376,921 Tax On Hotel Room Occupancy 417,071 A 1113 437,432 Tax On Admissions And Dues 418,489 A 1120 380,774 Utilities Gross Receipts Tax 557,299 A 1130 380,774 Utilities Gross Receipts Tax 202 A 1132 252,558 Franchises 458,315 A 1170 470,568 Interest & Penalties On Non-Property Taxes 15 A 1170 470,568 Interest & Penalties On Non-Property Tax Items 11,311,522 11,648,669 Teasurer Fee 99,213 A 1230 88,757 Tax Collector Fees 99,213 A 1230 88,757 Tax Collector Fees 99,213 A 1230 98,757 Tax Collector Fees 99,213 A 1250 6,040 Clerk Fees 5,837 A 1255 6,040 Clerk Fees	TOTAL Real Property Taxes	15,784,128		17,196,101
Interest & Penalties On Real Prop Taxes	Federal Payments In Lieu of Taxes	234,318	A1080	271,826
TOTAL Real Property Tax Items 63,684 736,904 Sales And Use Tax 9,045,606 41110 9,376,921 Tax On Hotel Room Occupancy 417,071 A1113 437,221 Tax On Hotel Room Occupancy 418,879 A1114 424,689 Non Prop Tax Dist By County 418,849 A1120 380,774 Utilities Gross Receipts Tax 557,299 A1132 252,55 Harness Racing Admissions Tax 202 A1132 235 Franchises 35 A170 470,568 Interest & Penallies On Non-Property Taxes 35 A170 470,568 Total Non Property Tax Items 13,113,52 11,648,600 Treasurer Fees 99,213 A1230 98,757 Tax Collector Fees 99,213 A1230 98,757 Clark Fees 99,213 A1230 98,757 Clark Fees 5,80 A1235 5,605 Clerk Fees 5,80 A1546 5,605 Altomey Fees 1,80 A150 5,605 Free B	Other Payments In Lieu of Taxes	131,926	A1081	122,219
Sales And Use Tax 9,045,608 A110 9,376,921 Tax On Hotel Room Occupancy 417,077 A113 437,243 Tax On Admissions And Dues 413,357 A1114 424,639 Non Prop Tax Dist By County 418,849 A110 380,774 Utilities Gross Receipts Tax 557,299 A1130 558,205 Harmess Racing Admissions Tax 202 A1130 470,686 Interest Renalities On Non-Property Taxes 458,315 A110 470,686 Interest & Penalities On Non-Property Taxes 131,522 1,686,610 Teasurer Fees 99,213 A1230 98,757 Tax Collector Fees 1,31,522 1,748,610 Charges For Tax Redemption 5,850 A1235 7,485 Clerk Fees 8,800 A1235 6,000 Clerk Fees 8,800 A1265 6,000 Clerk Fees 8,850 A1540 3,547 Restitution Surcharge 1,188 A1580 2,223 Restitution Surcharge 1,188 A1580 2,234 <td>Interest & Penalties On Real Prop Taxes</td> <td>269,440</td> <td>A1090</td> <td>342,859</td>	Interest & Penalties On Real Prop Taxes	269,440	A1090	342,859
Tax On Hotel Room Occupancy 411,071 A1113 437,243 Tax On Admissions And Dues 413,975 A1114 424,659 Non Prop Tax Dist By County 418,849 A1120 380,774 Utilities Gross Receipts Tax 557,299 A1130 558,205 Hamess Racing Admissions Tax 202 A1132 235 Franchises 35 A1170 470,568 Interest & Penalties On Non-Property Taxes 3 A1910 55 Total Non Property Tax Items 11,311,352 11,648,610 Treasurer Fees 9,213 A1230 98,757 Tax Collector Fees 9,213 A1235 7,485 Clerk Fees 9,823 A1255 5,045 Attomey Fees 4,800 1,289 4,225 6,000 Fire Inspection Fees 8,500 A1540 35,487 6,000 Fire Inspection Fees 8,500 A1540 35,487 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6	TOTAL Real Property Tax Items	635,684		736,904
Tax On Hotel Room Occupancy 417,071 A1113 437,243 Tax On Admissions And Dues 413,875 A1114 424,689 Non Prop Tax Dist By County 418,849 A1120 380,774 Utilities Gross Receipts Tax 557,299 A1130 558,205 Hamess Recing Admissions Tax 20 A1132 225 Franchises 458,315 A1170 750,585 Interest & Penaltiles On Non-Property Taxes 35 A1190 75 TOTAL Non Property Tax Items 113132 11,688,610 Treasurer Fees 91,239 A1235 74,855 Tax Collector Fees 91,239 A1235 7,855 Clerk Fees 5,850 A1255 7,855 Attomey Fees 4,800 A1265 6,000 Fire Inspection Fees 4,800 A1266 6,000 Fire Inspection Fees 4,800 A160 2,236 Other Public Safety Departmental Income 4,189 A1636 2,236 Other Public Safety Departmental Income 4,199 A1710 <td>Sales And Use Tax</td> <td>9,045,606</td> <td>A1110</td> <td>9,376,921</td>	Sales And Use Tax	9,045,606	A1110	9,376,921
Non Prop Tax Dist By County 418,48 A1120 300,774 Utilities Gross Receipts Tax 557,299 A1130 558,205 Harmess Racing Admissions Tax 202 A1130 2636 Franchises 458,315 A1170 470,568 Interest Penalties On Non-Property Taxes 35 A1130 5 TOTAL Non Property Tax Items 11,311,352 11,684,610 Treasurer Fees 99,213 A1230 98,757 Tax Collector Fees 12,390 A1232 11,730 Charges For Tax Redemption 5,860 A1255 7,465 Clerk Fees 5,830 A1255 5,045 Attomey Fees 4,800 A1265 6,000 Fire Inspection Fees 8,500 A1540 35,487 Restitution Surcharge 1,18 A1560 12,296 Other Public Safety Departmental Income 48,199 A1580 43,38 Valla Statistics Fees 41,00 A1110 8,355 Parking Lots And Garages-No Tax 28,575 A1721	Tax On Hotel Room Occupancy			437,243
Non Prop Tax Dist By County 418,849 A1120 380,774 Utilities Gross Receipts Tax 557,299 A1130 558,205 Harmess Racing Admissions Tax 202 A1130 2636 Franchises 458,315 A1170 470,568 Interest Penalties On Non-Property Taxes 35 A1190 5 TOAL Non Property Tax Items 11,311,352 11,686,610 Treasurer Fees 99,213 A1230 98,757 Tax Collector Fees 12,309 A1232 11,730 Cherk Fees 5,837 A1255 7,485 Clerk Fees 5,837 A1255 5,645 Attomey Fees 4,800 A1265 6,000 Fire Inspection Fees 4,800 A1265 6,000 Fire Inspection Fees 4,800 A1265 6,000 Fire Inspection Fees 4,800 A1540 3,547 Restitution Surcharge 1,180 A1540 3,438 Public Works Charges 4,19 A1560 4,210 Public Wo	Tax On Admissions And Dues	413,975	A1114	424,659
Hamess Racing Admissions Tax 202 A1132 235 Franchises 458,315 A1170 470,568 Incherest & Penallies On Non-Property Taxes 35 A1190 5 TOTAL Non Property Tax Items 11,311,352 11,648,610 Teasurer Fees 99,213 A1230 98,757 Tax Collector Fees 99,213 A1232 11,730 Charges For Tax Redemption 5,837 A1255 7,648 Clerk Fees 4,800 A1255 6,000 Attorney Fees 4,800 A1505 6,000 Fire Inspection Fees 8,550 A1505 6,000 Fire Inspection Fees 4,800 A1505 6,000 Fire Inspection Fees 4,800 A1506 6,000 Fire Inspection Fees 4,800 A1508 6,000 Will Statistics Fees 48,199 A1509 45,188 Restitution Surcharge 41,589 A1701 68,380 Park Jance Fees 41,500 A1712 29,673 Vital Statis	Non Prop Tax Dist By County	418,849	A1120	380,774
Franchises 458,315 A1170 470,686 Interest & Penalties On Non-Property Taxes 35 A110 5 TOTAL Non Property Tax Items 11,311,352 11,646,610 Treasurer Fees 99,213 A1232 98,757 Tax Collector Fees 12,390 A1232 7,485 Clerk Fees 5,857 A1255 7,645 Clerk Fees 4,800 A1265 6,000 Fire Inspection Fees 8,850 A1500 35,487 Restitution Surcharge 4,810 A1500 35,487 Restitution Surcharge 4,810 A1500 42,202 Other Public Safety Departmental Income 48,199 A1500 42,202 Other Public Safety Departmental Income 48,199 A1500 42,202 Other Public Safety Departmental Income 48,199 A1500 42,303 Villar Statistics Fees 41,588 A1601 48,303 Park Incompany 4,190 41,588 A1601 48,303 Park Incompany 4,200 4,200 <td>Utilities Gross Receipts Tax</td> <td>557,299</td> <td>A1130</td> <td>558,205</td>	Utilities Gross Receipts Tax	557,299	A1130	558,205
Interest & Penalties On Non-Property Taxes 35 A1190 5 TOTAL Non Property Tax Items 11,311,352 11,648,610 Treasurer Fees 99,213 A1230 98,757 Tax Collector Fees 12,399 A1232 11,730 Charges For Tax Redemption 5,850 A1255 7,485 Clerk Fees 5,837 A1255 5,045 Attorney Fees 4,800 A1255 6,000 It relapsection Fees 4,800 A1265 6,000 Fire Inspection Fees 4,800 A1503 3,5487 Restitution Surcharge 1,1188 A1509 1,229 Other Public Safety Departmental Income 48,199 A1589 202,386 Vial Statistics Fees 41,588 A1603 43,388 Public Works Charges 64,03 A1701 68,350 Park And Recreational Charges 61,430 A2001 146,866 Special Recreational Facility Charges 11,450 A201 14,000 Park Ling Experise 11,450 A201 <t< td=""><td>Harness Racing Admissions Tax</td><td>202</td><td>A1132</td><td>235</td></t<>	Harness Racing Admissions Tax	202	A1132	235
TOTAL Non Property Tax Items 11,311,352 11,648,610 Treasurer Fees 99,213 A1230 98,757 Tax Collector Fees 12,390 A1232 11,730 Charges For Tax Redemption 5,853 A1255 5,045 Clerik Fees 3,850 A1255 5,045 Attorney Fees 4,800 A1265 6,000 Fire Inspection Fees 8,550 A1540 35,487 Restitution Surcharge 1,188 A1580 1,290 Other Public Safety Departmental Income 48,199 A1589 202,386 Vital Statistics Fees 41,588 A1603 43,138 Public Works Charges 64,033 A7171 68,350 Parking Lots And Garages-No Tax 28,575 A1721 29,673 Park And Recreational Facility Charges 614,407 A2021 146,856 Special Recreational Facility Charges 11,200 A211 140,000 Planning Board Fees 101,521 A211 121,976 Refuse & Garbage Charges 30,005 A	Franchises	458,315	A1170	470,568
Treasurer Fees 99,213 A1230 98,757 Tax Collector Fees 12,390 A1232 11,730 Charges For Tax Redemption 5,850 A1235 7,485 Clerk Fees 5,830 A1255 5,045 Attorney Fees 4,800 A1265 6,000 Fire Inspection Fees 8,550 A1540 35,487 Restitution Surcharge 1,188 A1580 1,290 Other Public Safety Departmental Income 48,199 A1580 20,386 Vital Statistics Fees 41,588 A1603 43,138 Public Works Charges 64,036 A1710 68,350 Parking Lots And Garages-No Tax 28,575 A1721 29,673 Special Recreational Facility Charges	Interest & Penalties On Non-Property Taxes	35	A1190	5
Tax Collector Fees 12,390 A1232 11,730 Charges For Tax Redemption 5,850 A1235 7,485 Clerk Fees 5,837 A1255 5,045 Attorney Fees 4,800 A1265 6,000 Fire Inspection Fees 8,550 A1540 35,487 Restitution Surcharge 1,188 A1580 1,290 Other Public Safety Departmental Income 48,199 A1589 202,386 Vital Statistics Fees 48,199 A1589 202,386 Vital Statistics Fees 48,199 A1593 202,386 Vital Statistics Fees 48,199 A1593 202,386 Vital Statistics Fees 48,199 A1593 202,386 Vital Statistics Fees 48,199 A1701 68,350 Park And Recreational Charges 48,197 A1721 29,673 Park And Recreational Excitity Charges 134,745 A2001 146,856 Special Recreational Excitity Charges 11,200 A2110 14,000 Zoning Fees 11,200	TOTAL Non Property Tax Items	11,311,352		11,648,610
Charges For Tax Redemption 5,850 A1235 7,485 Clerk Fees 5,837 A1255 5,045 Attorney Fees 4,800 A1265 6,000 Fire Inspection Fees 8,550 A1540 35,487 Restitution Surcharge 1,188 A1580 1,290 Other Public Safety Departmental Income 48,199 A1589 202,386 Vital Statistics Fees 41,588 A1603 43,138 Public Works Charges 64,036 A1701 68,555 Park And Garages-No Tax 28,575 A1721 29,673 Park And Recreational Charges 134,745 A2001 146,856 Special Recreational Facility Charges 614,407 A2025 623,714 Zoning Fees 11,200 A2110 140,000 Planning Board Fees 11,200 A2110 140,000 Refuse & Garbage Charges 20,355 A2130 252,77 TOTAL Departmental Income 1,435,655 A2200 43,007 Public Safety Services For Other Govts 66,582 </td <td>Treasurer Fees</td> <td>99,213</td> <td>A1230</td> <td>98,757</td>	Treasurer Fees	99,213	A1230	98,757
Clerk Fees 5,837 A1255 5,045 Attorney Fees 4,800 A1265 6,000 Fire Inspection Fees 8,50 A1540 35,487 Restitution Surcharge 1,188 A1580 12,90 Other Public Safety Departmental Income 48,199 A1589 22,36 Vital Statistics Fees 41,588 A1603 43,138 Public Works Charges 64,036 A1710 68,355 Parking Lots And Garages-No Tax 28,575 A1721 29,673 Park And Recreational Charges 1614,407 A2025 623,714 Special Recreational Facility Charges 614,407 A2025 623,714 Zoning Fees 11,200 A2110 140,600 Planning Board Fees 11,200 A2110 140,600 Palming Board Fees 30,005 A2130 252,770 TOTAL Departmental Income 1,435,656 4210 52,770 TOTAL Separtmental Income 1,435,656 42260 59,926 Civil Service Charges 30,005 <	Tax Collector Fees	12,390	A1232	11,730
Attorney Fees 4,800 A1265 6,000 Fire Inspection Fees 8,550 A1540 35,487 Restitution Surcharge 1,188 A1580 1,290 Other Public Safety Departmental Income 41,888 A1603 43,138 Vital Statistics Fees 41,588 A1603 43,138 Public Works Charges 64,036 A1710 68,355 Parking Lots And Garages-No Tax 28,575 A1721 29,673 Park And Recreational Charges 134,745 A2001 146,856 Special Recreational Facility Charges 11,400 A2101 140,856 Special Recreational Facility Charges 11,200 A2110 140,856 Special Recreation Services For Other Services 30,000 A2210 43,307 Public Safety Services For Other Govts 670 A2268 820 Vouth Recreation Services, Other Govts 15	Charges For Tax Redemption	5,850	A1235	7,485
Fire Inspection Fees 8,550 A1540 35,487 Restitution Surcharge 1,188 A1580 1,290 Other Public Safety Departmental Income 48,199 A1582 202,386 Vital Statistics Fees 41,588 A1633 43,136 Public Works Charges 64,036 A1710 68,356 Park And Garages-No Tax 28,575 A1721 29,673 Park And Recreational Charges 134,745 A2001 146,856 Special Recreational Facility Charges 614,407 A2025 623,714 Zoning Fees 11,200 A2110 140,000 Planning Board Fees 11,200 A211 141,000 Planning Board Fees 253,557 A213 252,770 Fefuse & Garbage Charges 253,557 A210 252,70 TOTAL Departmental Income 1,435,655 4220 43,307 Public Safety Services For Other Govts 66,582 A220 59,226 Op Qontrol Services, Ot Govts 151,922 A230 153,477 Mister Servenue, Other	Clerk Fees	5,837	A1255	5,045
Restitution Surcharge 1,188 A1580 1,290 Other Public Safety Departmental Income 48,199 A1589 202,386 Vital Statistics Fees 41,588 A1603 43,138 Public Works Charges 64,036 A1710 68,355 Park Incompany 28,575 A1721 29,673 Park And Recreational Charges 134,745 A2001 146,856 Special Recreational Facility Charges 614,407 A2025 623,714 Zoning Fees 11,200 A2110 140,000 Planning Board Fees 101,521 A2115 121,976 Refuse & Garbage Charges 253,557 A2130 252,770 Refuse & Garbage Charges 1,435,656 4210 43,007 Refuse & Garbage Charges 30,005 A2220 43,307 Public Safety Services For Other Govts 66,582 A2260 59,926 Dog Control Services, Ot Govts 66,582 A2260 59,926 Dog Control Services, Other Govts 151,922 A230 153,477 Mice Rev	Attorney Fees	4,800	A1265	6,000
Other Public Safety Departmental Income 48,199 A1589 202,386 Vital Statistics Fees 41,588 A1603 43,138 Public Works Charges 64,036 A1710 68,350 Parking Lots And Garages-No Tax 28,575 A1721 29,673 Park And Recreational Charges 134,745 A2001 146,856 Special Recreational Facility Charges 614,407 A2025 623,714 Zoning Fees 11,000 A2110 14,000 Planning Board Fees 101,521 A215 121,976 Refuse & Garbage Charges 253,557 A2130 252,770 Refuse & Garbage Charges 30,005 A2201 43,307 Public Safety Services For Other Govts 66,582 A2260 59,926 Dog Control Services, Ot Govts 67 A2268 820 Youth Recreation Services, Other Govts 15,922 A330 153,477 Misc Revenue, Other Govts 15,922 A2350 153,477 ToTAL Intergovernmental Charges 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202	Fire Inspection Fees	8,550	A1540	35,487
Vital Statistics Fees 41,588 A1603 43,138 Public Works Charges 64,036 A1710 68,350 Parking Lots And Garages-No Tax 28,575 A1721 29,673 Park And Recreational Charges 134,745 A2001 146,856 Special Recreational Facility Charges 614,407 A2025 623,714 Zoning Fees 11,200 A2110 14,000 Planning Board Fees 101,521 A2115 121,976 Refuse & Garbage Charges 253,577 A2130 252,770 TOTAL Departmental Income 1,435,656 A2210 43,307 Public Sarfety Services For Other Govts 30,055 A2220 43,307 Public Safety Services, Ot Govts 66,582 A2260 59,926 Dog Control Services, Other Govts 151,922 A2350 153,477 Misc Revenue, Other Govts 42,002 42,208 9,317 TOTAL Intergovernmental Charges 49,179 42,208 153,477 Interest And Earnings 18,485 A2401 12,837	Restitution Surcharge	1,188	A1580	1,290
Public Works Charges 64,036 A1710 68,350 Parking Lots And Garages-No Tax 28,575 A1721 29,673 Park And Recreational Charges 134,745 A2001 146,856 Special Recreational Facility Charges 614,407 A2025 623,714 Zoning Fees 11,200 A2110 14,000 Planning Board Fees 101,521 A2115 121,976 Refuse & Garbage Charges 253,557 A2130 252,770 TOTAL Departmental Income 1,435,656 1,668,657 Civil Service Charges 30,005 A2220 43,307 Public Safety Services For Other Govts 66,582 A2260 59,926 Dog Control Services, Ot Govts 670 A2268 820 Youth Recreation Services, Other Govts 151,922 A2350 153,477 Misc Revenue, Other Govts A2389 9,317 TOTAL Intergovernmental Charges 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify)	Other Public Safety Departmental Income	48,199	A1589	202,386
Parking Lots And Garages-No Tax 28,575 A1721 29,673 Park And Recreational Charges 134,745 A2001 146,856 Special Recreational Facility Charges 614,407 A2025 623,714 Zoning Fees 11,200 A2110 14,000 Planning Board Fees 101,521 A2115 121,976 Refuse & Garbage Charges 253,557 A2130 252,770 TOTAL Departmental Income 1,435,656 42130 252,770 Civil Service Charges 30,005 A2220 43,307 Public Safety Services For Other Govts 66,582 A2260 59,926 Dog Control Services, Ot Govts 670 A2268 820 Youth Recreation Services, Other Govts 151,922 A2350 153,477 Misc Revenue, Other Govts 249,179 266,847 Interest And Earnings 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A2440 11,000 TOTAL Use of Money A	Vital Statistics Fees	41,588	A1603	43,138
Park And Recreational Charges 133,745 A2001 146,856 Special Recreational Facility Charges 614,407 A2025 623,714 Zoning Fees 11,200 A2110 14,000 Planning Board Fees 101,521 A2115 121,976 Refuse & Garbage Charges 253,557 A2130 252,770 TOTAL Departmental Income 1,435,656 42200 43,307 Civil Service Charges 30,005 A2220 43,307 Public Safety Services For Other Govts 66,582 A2260 59,926 Dog Control Services, Ot Govts 670 A2268 820 Youth Recreation Services, Other Govts 151,922 A2350 153,477 Misc Revenue, Other Govts 249,179 266,847 Interest And Earnings 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A2400 11,000 TOTAL Use of Money And Property 46,395 A2545 63,706 Permits, Other	Public Works Charges	64,036	A1710	68,350
Special Recreational Facility Charges 614,407 A2025 623,714 Zoning Fees 11,200 A2110 14,000 Planning Board Fees 101,521 A2115 121,976 Refuse & Garbage Charges 253,557 A2130 252,770 TOTAL Departmental Income 1,435,656 A2130 252,770 TOTAL Service Charges 30,005 A2220 43,307 Public Safety Services For Other Govts 66,582 A2260 59,926 Dog Control Services, Ot Govts 66,582 A2260 59,926 Pouth Recreation Services, Other Govts 151,922 A2350 153,477 Misc Revenue, Other Govts 249,179 266,847 Interest And Earnings 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A2440 11,000 TOTAL Use of Money And Property 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945	Parking Lots And Garages-No Tax	28,575	A1721	29,673
Zoning Fees 11,200 A2110 14,000 Planning Board Fees 101,521 A2115 121,976 Refuse & Garbage Charges 253,557 A2130 252,770 TOTAL Departmental Income 1,435,656 T,668,657 Civil Service Charges 30,005 A2220 43,307 Public Safety Services For Other Govts 66,582 A2260 59,926 Dog Control Services, Ot Govts 670 A2268 820 Youth Recreation Services, Other Govts 151,922 A2350 153,477 Misc Revenue, Other Govts 249,179 266,847 TOTAL Intergovernmental Charges 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A240 11,000 TOTAL Use of Money And Property 46,395 A2545 63,706 Permits, Other 108,368 A2500 270,945	Park And Recreational Charges	134,745	A2001	146,856
Planning Board Fees 101,521 A2115 121,976 Refuse & Garbage Charges 253,557 A2130 252,770 TOTAL Departmental Income 1,435,656 1,668,657 Civil Service Charges 30,005 A2220 43,307 Public Safety Services For Other Govts 66,582 A2260 59,926 Dog Control Services, Ot Govts 670 A2268 820 Youth Recreation Services, Other Govts 151,922 A2350 153,477 Misc Revenue, Other Govts 249,179 266,847 Interest And Earnings 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A240 11,000 TOTAL Use of Money And Property 421,022 384,039 Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945		614,407	A2025	623,714
Refuse & Garbage Charges 253,557 A2130 252,770 TOTAL Departmental Income 1,435,656 1,668,657 Civil Service Charges 30,005 A2220 43,307 Public Safety Services For Other Govts 66,582 A2260 59,926 Dog Control Services, Ot Govts 670 A2268 820 Youth Recreation Services, Other Govts 151,922 A2350 153,477 Misc Revenue, Other Govts A2389 9,317 TOTAL Intergovernmental Charges 249,179 266,847 Interest And Earnings 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A2440 11,000 TOTAL Use of Money And Property 421,022 384,039 Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945		11,200	A2110	14,000
TOTAL Departmental Income 1,435,656 1,668,657 Civil Service Charges 30,005 A2220 43,307 Public Safety Services For Other Govts 66,582 A2260 59,926 Dog Control Services, Ot Govts 670 A2268 820 Youth Recreation Services, Other Govts 151,922 A2350 153,477 Misc Revenue, Other Govts A2389 9,317 TOTAL Intergovernmental Charges 249,179 266,847 Interest And Earnings 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A2440 11,000 TOTAL Use of Money And Property 421,022 384,039 Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2500 270,945	-	101,521	A2115	121,976
Civil Service Charges 30,005 A2220 43,307 Public Safety Services For Other Govts 66,582 A2260 59,926 Dog Control Services, Ot Govts 670 A2268 820 Youth Recreation Services, Other Govts 151,922 A2350 153,477 Misc Revenue, Other Govts A2389 9,317 TOTAL Intergovernmental Charges 249,179 266,847 Interest And Earnings 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A2440 11,000 TOTAL Use of Money And Property 421,022 384,039 Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945	Refuse & Garbage Charges	253,557	A2130	252,770
Public Safety Services For Other Govts 66,582 A2260 59,926 Dog Control Services, Ot Govts 670 A2268 820 Youth Recreation Services, Other Govts 151,922 A2350 153,477 Misc Revenue, Other Govts A2389 9,317 TOTAL Intergovernmental Charges 249,179 266,847 Interest And Earnings 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A2440 11,000 TOTAL Use of Money And Property 421,022 384,039 Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945	TOTAL Departmental Income	1,435,656		1,668,657
Dog Control Services, Ot Govts 670 A2268 820 Youth Recreation Services, Other Govts 151,922 A2350 153,477 Misc Revenue, Other Govts A2389 9,317 TOTAL Intergovernmental Charges 249,179 266,847 Interest And Earnings 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A2440 11,000 TOTAL Use of Money And Property 421,022 384,039 Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945	Civil Service Charges	30,005	A2220	43,307
Youth Recreation Services, Other Govts 151,922 A2350 153,477 Misc Revenue, Other Govts A2389 9,317 TOTAL Intergovernmental Charges 249,179 266,847 Interest And Earnings 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A2440 11,000 TOTAL Use of Money And Property 421,022 384,039 Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945	Public Safety Services For Other Govts	66,582	A2260	59,926
Misc Revenue, Other Govts A2389 9,317 TOTAL Intergovernmental Charges 249,179 266,847 Interest And Earnings 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A2440 11,000 TOTAL Use of Money And Property 421,022 384,039 Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945		670	A2268	820
TOTAL Intergovernmental Charges 249,179 266,847 Interest And Earnings 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A2440 11,000 TOTAL Use of Money And Property 421,022 384,039 Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945	·	151,922	A2350	153,477
Interest And Earnings 18,485 A2401 12,837 Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A2440 11,000 TOTAL Use of Money And Property 421,022 384,039 Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945	Misc Revenue, Other Govts		A2389	9,317
Rental of Real Property 395,261 A2410 360,202 Rental, Other (specify) 7,276 A2440 11,000 TOTAL Use of Money And Property 421,022 384,039 Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945	TOTAL Intergovernmental Charges	249,179		266,847
Rental, Other (specify) 7,276 A2440 11,000 TOTAL Use of Money And Property 421,022 384,039 Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945	Interest And Earnings	18,485	A2401	12,837
TOTAL Use of Money And Property 421,022 384,039 Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945	, ,	395,261	A2410	360,202
Licenses, Other 46,395 A2545 63,706 Permits, Other 108,368 A2590 270,945	Rental, Other (specify)	7,276	A2440	11,000
Permits, Other 108,368 A2590 270,945	TOTAL Use of Money And Property	421,022		384,039
	Licenses, Other	46,395	A2545	63,706
TOTAL Licenses And Permits 154,763 334,651	Permits, Other	108,368	A2590	270,945
	TOTAL Licenses And Permits	154,763		334,651

(A) GENERAL

Code Description	2010	EdpCode	2011
Revenues			
Fines And Forfeited Bail	672,504	A2610	669,047
TOTAL Fines And Forfeitures	672,504		669,047
Sales, Other	12,339	A2655	14,862
Sales of Real Property	2,500	A2660	2,000
Insurance Recoveries	370,228	A2680	373,024
TOTAL Sale of Property And Compensation For Loss	385,067		389,886
Refunds of Prior Year's Expenditures	21,165	A2701	38,693
Gifts And Donations	60,128	A2705	21,449
VIt/tribal-State Compact Moneys		A2725	1,496,000
Unclassified (specify)	115,716	A2770	80,309
TOTAL Miscellaneous Local Sources	197,009		1,636,451
St Aid, Revenue Sharing	1,683,369	A3001	1,649,701
St Aid, Mortgage Tax	1,116,310	A3005	1,181,915
State Aid Court Facilities	23,388	A3021	25,020
ST. Aid, Records MgmT.	20,710	A3060	16,709
St Aid - Other (specify)	14,584	A3089	5,857
St Aid, Other Public Safety	11,358	A3389	68,847
St Aid, Consolidated Highway Aid	505,679	A3501	478,038
TOTAL State Aid	3,375,398		3,426,087
Fed Aid Other Public Safety	223,642	A4389	465,743
Fed Aid, Medical Assis Prog Adm	35,364	A4402	36,463
Fed Aid, Disaster Assistance		A4785	5,029
Fed Aid, Planning Studies	13,000	A4902	6,000
TOTAL Federal Aid	272,006		513,235
TOTAL Revenues	34,893,768		38,870,515
Interfund Transfers	61,604	A5031	73,578
TOTAL Interfund Transfers	61,604		73,578
TOTAL Other Sources	61,604		73,578
TOTAL Detail Revenues And Other Sources	34,955,372		38,944,093

(A) GENERAL

Expenditures Mayor, Pers Serv 125,410 A12101 127,795 Mayor, Equip & Cap Outlay 615 A12102 162 Mayor, Contr Expend 18,188 A12104 8,703 Mayor, Empl Bnfts 410,615 A12108 386,215 TOTAL Mayor 554,828 522,875 Dir of Finance, Pers Serv 450,727 A13101 427,931 Dir of Finance, Equip & Cap Outlay 275 A13102 1,416 Dir of Finance, Contr Expend 76,239 A13104 59,309 Dir of Finance, Empl Bnfts 240,309 A13108 298,123 TOTAL Dir of Finance 767,550 786,779 Purchasing, Pers Serv 68,536 A13451 71,166 TOTAL Purchasing 68,536 A13451 71,166 Assessment, Pers Serv 135,690 A13551 129,878 Assessment, Equip & Cap Outlay 729 A13552 Assessment, Contr Expend 130,264 A13554 64,405 TOTAL Assessment 266,683 194,283 Discount On Taxes 144,877 A13704 <t< th=""><th>Results of Operation</th><th></th><th></th><th></th></t<>	Results of Operation			
Major, Fest Serv 126,410 A 12101 127,708 Major, Equip & Cap Outlay 615 A 12102 126 30,30 Mayor, Equip & Cap Outlay 410,615 A 12108 382,218 30,30	Code Description	2010	EdpCode	2011
Mayor, Equip & Cap Outlay 615 A12102 162 Mayor, Contr Expend 18,188 A12104 8,703 Mayor, Empl Brifts 410,615 A1206 382,215 TOTAL Mayor 554,828 522,875 Dir of Finance, Pers Serv 450,727 A13101 427,931 Dir of Finance, Equip & Cap Outlay 276 A13102 1,416 Dir of Finance, Equip & Cap Outlay 76,239 A13104 59,309 Dir of Finance, Empl Brifts 240,309 A1306 298,123 TOTAL Dir of Finance, Empl Brifts 240,309 A1361 71,166 TOTAL Dir of Finance, Empl Brifts 240,309 A1361 71,166 TOTAL Dir of Finance, Empl Brifts 46,858 A1351 71,166 Assessment, Equip & Cap Outlay 88,538 A1351 71,166 Assessment, Equip & Cap Outlay 29 A1352 A14,871 A1352 OTAL Assessment 240,405 A1362 A14,873 A1462 A14,863 TOTAL Dir of Expend 45,758 A13804 A14,863<	Expenditures			
Mayor, Campl Briffs 18,188 A12104 8,703 Mayor, Empl Briffs 410,155 A2108 386,215 CTOTAL Mayor 554,828 522,876 Dir of Finance, Equip & Cap Outlay 450,277 A13101 427,931 Dir of Finance, Equip & Cap Outlay 76,239 A13102 1,416 Dir of Finance, Contr Expend 76,239 A13108 298,123 Ot ToTAL Dir of Finance 767,599 A13108 298,123 Ot ToTAL Dir of Finance 68,536 A13451 71,166 Assessment, Expend 68,536 A13451 71,166 Assessment, Fers Serv 130,809 A13551 71,166 Assessment, Equip & Cap Outlay 720 A13552 420,879 Assessment, Equip & Cap Outlay 720 A13504 440,610 OTAL Assessment 266,683 194,283 194,283 Discount On Taxes 144,877 A13704 148,687 ToTAL Discount On Taxes 144,877 A13704 148,687 Total Agents Fees 467,958 <	Mayor, Pers Serv	125,410	A12101	127,795
Mayor, Empl Brifts 410,615 512,008 386,215 TOTAL Mayor 554,828 522,876 Dir of Finance, Pers Serv 450,727 A13102 41,616 Dir of Finance, Contr Expend 76,239 A13102 41,616 Dir of Finance, Contr Expend 76,239 A13108 29,130 TOTAL Dir of Finance 76,550 76,560 76,57,590 Purchasing, Pers Serv 68,536 A13451 71,166 Assessment, Pers Serv 135,690 A13551 128,878 Assessment, Pers Serv 130,264 A13554 64,405 Assessment, Contr Expend 130,264 A13554 64,405 TOTAL Assessment 266,683 144,877 144,863 TOTAL Assessment 144,877 144,863 144,877 TOTAL Assessment Descend of Taxes 144,877 144,863 TOTAL Assessment Descend of Taxes 144,877 141,863 TOTAL Assessment Descend of Taxes 144,877 141,863 Clerk, Gentli & Contri Expend 47,958 141,683		615	A12102	162
TOTAL Mayor \$54,828 \$22,875 Dir of Finance, Equip & Cap Outlaty 450,727 A13101 427,931 Dir of Finance, Equip & Cap Outlaty 275 A13102 1,416 Dir of Finance, Contr Expend 76,239 A13104 59,309 Dir of Finance, Empl Britts 240,309 A13104 59,309 TOTAL Dir of Finance 767,550 766,779 786,779 Purchasing, Pers Serv 68,536 A13451 71,166 TOTAL Dir of Finance 86,536 A13451 71,166 TOTAL Dir of Finance 86,536 A13451 71,166 TOTAL Dir of Finance 86,536 A13451 71,166 Assessment, Pers Serv 130,600 A13554 64,405 Assessment, Contr Expend 130,600 A13554 64,405 TOTAL Discount On Taxes 144,877 A13704 148,637 TOTAL Discount On Taxes 142,877 A13704 491,688 TOTAL Circle, Equip & Cap Outlaty 71 A14102 35 Fiscal Agents Fees, Contr Expend <td< td=""><td>Mayor, Contr Expend</td><td>18,188</td><td>A12104</td><td>8,703</td></td<>	Mayor, Contr Expend	18,188	A12104	8,703
Dir of Finance, Pers Serv	Mayor, Empl Bnfts	410,615	A12108	386,215
Dir of Finance, Equip & Cap Outlay 275 A13102 1.416 Dir of Finance, Equip & Cap Outlay 76,239 A13104 59,309 Dir of Finance, Empl Bafts 240,309 A13108 299,123 TOTAL Dir of Finance 767,555 76,755 76,755 Purchasing, Pers Serv 68,536 A13451 71,166 Assessment, Pers Serv 135,690 A13551 120,878 Assessment, Equip & Cap Outlay 729 A13552 46,405 Assessment, Equip & Cap Outlay 729 A13552 46,405 TOTAL Discourt Cornt Expend 144,877 13704 146,637 TOTAL Discourt Cornt Expend 467,958 47,958 49,1688 TOTAL Discourt Cornt Expend 467,958 A13804 491,888 TOTAL Discourt Cornt Expend 467,958 A14101 296,868 Clerk, equip & Cap Outlay 711 A14102 35 Clerk, equip & Cap Outlay 711 A14102 35 Clerk, equip & Cap Outlay 711 A14102 35 Clerk, e	TOTAL Mayor	554,828		522,875
Dir of Finance, Contr Expend 76,239 A13104 59,309 Dir of Finance, Empl Brifts 240,309 A13108 298,123 70TAL Dir of Finance 767,559 786,739 Purchasing, Pers Serv 68,536 A13451 71,166 Assessment, Enspert 135,690 A13551 129,878 Assessment, Equip & Cap Outlay 729 A13552 144,875 Assessment, Equip & Cap Outlay 729 A13552 64,408 Assessment, Equip & Cap Outlay 729 A13552 64,408 OTTAL Assessment 266,683 144,877 A13704 148,837 Discount On Taxes 144,877 A13704 148,837 Discal Agents Fees, Contrex Expend 467,958 418,637 Tiscal Agents Fees, Contrex Expend 467,958 414,817 41,168,637 Clerk, cupit & Cap Outlay 711 A14102 35,780 Clerk, cupit & Cap Outlay 31,271 A14102 35,780 Clerk, cupit & Cap Outlay 32,253 A14201 31,172 Law, Cortr Expend	Dir of Finance, Pers Serv	450,727	A13101	427,931
Dir of Finance 240,309 A13108 298,123 TOTAL Dir of Finance 767,550 786,779 Purchasing, Pers Serv 68,536 17,166 Assessment, Pers Serv 135,690 A13551 129,878 Assessment, Confr Expend 130,604 A13554 64,405 Assessment, Confr Expend 130,204 A13554 64,405 TOTAL Assessment 266,683 194,283 Discount On Taxes 144,877 A13804 148,637 Fiscal Agents Fees, Contr Expend 467,958 A13804 491,688 TOTAL Discount On Taxes 479,958 491,688 TOTAL Spend 467,958 491,688 Clerk, guip & Cap Outlay 32,253 A14101 299,456 Clerk, equip & Cap Outlay 711 A14102 35 Clerk, equip & Cap Outlay 32,253 A14010 35,780 TOTAL Clerk 680,879 721,519 Law, Equip & Cap Outlay 359,899 A14202 370 TOTAL Law 23,212 A1402 370 <td>Dir of Finance, Equip & Cap Outlay</td> <td>275</td> <td>A13102</td> <td>1,416</td>	Dir of Finance, Equip & Cap Outlay	275	A13102	1,416
TOTAL Dir of Finance 765,550 786,779 Purchasing, Pers Serv 68,536 A13451 71,166 Assessment, Pers Serv 135,890 A13551 129,878 Assessment, Pers Serv 135,890 A13552	Dir of Finance, Contr Expend	76,239	A13104	59,309
Purchasing, Pers Serv 68,536 A13451 71,166 TOTAL Purchasing 66,536 A13551 129,878 Assessment, Pers Serv 135,690 A13551 129,878 Assessment, Equip & Cap Outlay 729 A13552 A3552 Assessment, Contr Expend 130,264 A13554 64,405 TOTAL Assessment 266,683 194,283 Discount On Taxes 144,877 A13704 418,637 Fiscal Agents Fees, Contr Expend 467,958 A13804 491,688 Clerk, Legal Serv 323,253 A14101 299,456 Clerk, Legal Agents Fees 467,958 414,877 A1402 35 Clerk, Legal Agents Fees 467,958 A14011 299,456 416,88 Clerk, Legal Agents Fees 467,958 A14011 299,456 416,88 Clerk, Legal Agents Fees 467,958 A14011 41,688 41,688 Clerk, Legal Agents Fees 467,958 A14011 429,468 41,688 41,688 41,688 41,688 41,688 <t< td=""><td>Dir of Finance, Empl Bnfts</td><td>240,309</td><td>A13108</td><td>298,123</td></t<>	Dir of Finance, Empl Bnfts	240,309	A13108	298,123
TOTAL Purchasing 68,536 71,166 Assessment, Pers Serv 135,690 A13551 129,878 Assessment, Equip & Cap Outlay 729 A13552 64,405 Assessment, Contif Expend 130,264 A13554 64,405 TOTAL Assessment 266,683 194,283 Discount On Taxes 144,877 A13704 148,637 Fiscal Agents Fees, Contr Expend 467,958 A13804 491,688 TOTAL Fiscal Agents Fees 467,958 A14101 299,456 Clerk, equip & Cap Outlay 711 A14102 35 Clerk, equip & Cap Outlay 711 A14108 357,780 Clerk, equip & Cap Outlay 31,671 A14108 357,780 Clerk, equip & Cap Outlay 31,671 A14108 357,780 Clerk, equip & Cap Outlay 31,601 A14201 31,372 Law, Pers Serv 159,589 A14201 31,372 Law, Contr Expend 123,712 A14202 370 Law, Contr Expend 13,039 A14301 41,567	TOTAL Dir of Finance	767,550		786,779
Assessment, Pers Serv 135,690 A13551 129,878 Assessment, Equip & Cap Outlay 729 A13552 A13552 Assessment, Equip & Cap Outlay 729 A13552 A1406 TOTAL Assessment 266,683 194,283 194,283 Discount On Taxes 144,877 A13704 148,637 TOTAL Discount On Taxes 144,877 A13704 148,637 Fiscal Agents Fees, Contr Expend 467,958 A13804 491,688 TOTAL Piscal Agents Fees 467,958 A14101 299,456 Clerk, pers Serv 323,253 A14101 299,456 Clerk, contr Expend 39,235 A14101 299,456 Clerk, contr Expend 39,235 A14101 39,295 Clerk, contr Expend 39,235 A14101 39,295 Clerk, contr Expend 39,235 A14101 39,275 Clerk, contr Expend 39,235 A14101 39,275 Clerk, contr Expend 39,235 A14201 31,372 Law, Fers Serv 42,366	Purchasing, Pers Serv	68,536	A13451	71,166
Assessment, Equip & Cap Outlay 729 A13552 Assessment, Contr Expend 130, 264 A13554 64, 405 TOTAL Assessment 266,683 194, 263 Discount On Taxes 144, 877 A13704 148, 637 TOTAL Discount On Taxes 144, 877 A1304 491, 688 TOTAL Fiscal Agents Fees 467,958 A13804 491, 688 TOTAL Fiscal Agents Fees 467,958 A14804 491, 688 Clerk, cert Serv 323,253 A14101 299, 456 Clerk, cert Serv 39,235 A14104 64,248 Clerk, cert Spend 39,235 A14104 64,248 Clerk, cert Spend 39,235 A14108 357,780 TOTAL Clerk 680,870 721,519 Law, Pers Serv 159,589 A14201 131,127 Law, Centr Expend 123,712 A14202 370 Law, Centr Expend 123,712 A14202 370 Law, Centr Expend 13,393 A14302 42,266 Personnel, Pers Serv	TOTAL Purchasing	68,536		71,166
Assessment, Contr Expend 130,264 A13554 64,405 TOTAL Assessment 266,683 194,283 Discount On Taxes 144,877 A13704 148,637 Fiscal Agents Fees, Contr Expend 467,958 A13804 491,688 TOTAL Fiscal Agents Fees 467,958 414101 299,456 Clerk, Ceptip & Cap Outlay 711 A14102 35 Clerk, ceptip & Cap Outlay 317,671 A14108 357,780 Clerk, empl Brifts 317,671 A14108 357,780 TOTAL Clerk 680,870 721,519 Law, Peris Serv 55,589 A14201 131,127 TOTAL Clerk 680,870 721,519 Law, Equip & Cap Outlay 359,589 A14201 131,127 Law, Equip & Cap Outlay 359,589 A14201 131,127 Personnel, Pers Serv 23,360 23,174 Personnel, Pers Serv 43,30 A14301 43,127 TOTAL Law 23,560 A14001 43,127 Personnel, Equip & Cap Outlay <th< td=""><td>Assessment, Pers Serv</td><td>135,690</td><td>A13551</td><td>129,878</td></th<>	Assessment, Pers Serv	135,690	A13551	129,878
TOTAL Assessment 266,683 194,283 Discount On Taxes 144,877 A13704 148,637 TOTAL Discount On Taxes 144,877 A13704 148,637 TISCAL Agents Fees, Contr Expend 467,958 A13804 491,688 TOTAL Fiscal Agents Fees 467,958 491,688 Clerk, pers Serv 323,253 A14101 299,456 Clerk, centr Expend 39,235 A14102 35 Clerk, centr Expend 39,235 A14108 84,248 Clerk, empl Bintis 317,671 A14108 357,780 TOTAL Clerk 680,870 721,519 Law, Pers Serv 159,589 A14201 131,127 Law, Equip & Cap Outlay 35 A14201 131,127 Law, Equip & Cap Outlay 35 A14201 31,677 Law, Equip & Cap Outlay 42,366 A14301 43,127 Personnel, Erres Serv 42,366 A14301 43,127 Personnel, Empl Bintis 13,339 A14401 47,616 Personnel, Empl Bintis<	Assessment, Equip & Cap Outlay	729	A13552	
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Discount On Taxes 144,877 A13704 148,637 TOTAL Discount On Taxes 144,877 C18,637 Fiscal Agents Fees, Contr Expend 467,958 A13804 491,688 Clork, Gents Fees 467,958 491,688 491,688 Clerk, Legral Agents Fees 467,958 41010 299,456 Clerk, Contr Expend 33,235 A14101 299,456 Clerk, contr Expend 39,235 A14104 42,248 Clerk, contr Expend 680,870 721,519 Law, Pers Serv 159,589 A14201 131,127 Law, Pers Serv 159,589 A14201 131,127 Law, Contr Expend 23,712 A14204 81,677 OTOTAL Clerk 680,870 721,519 131,127 141,202 370 Law, Contr Expend 23,542 A14201 131,127 141,202 370 142,002 370 Dersonnel, Pers Serv 28,601 A14301 43,127 47,172 47,140 47,1616 47,172 47,140 47,1616	TOTAL Assessment	266,683		194,283
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(A) GENERAL

Results of Operation			
Code Description	2010	EdpCode	2011
Expenditures			
Public Works Admin, Empl Bnfts	2,319,824	A14908	2,106,050
TOTAL Public Works Admin	2,523,882		2,327,775
Buildings, Pers Serv	85,743	A16201	90,837
Buildings, Contr Expend	198,533	A16204	168,896
TOTAL Buildings	284,276		259,733
Central Garage, Pers Serv	454,369	A16401	461,012
Central Garage, Equip & Cap Outlay	2,250	A16402	2,654
Central Garage, Contr Expend	93,942	A16404	78,049
TOTAL Central Garage	550,561		541,715
Central Comm System, Pers Serv	49,092	A16501	16,386
Central Comm System, Equip & Cap Outlay	10,157	A16502	10,157
Central Comm System, Contr Expend	20,656	A16504	30,661
TOTAL Central Comm System	79,905		57,204
Central Data Process, Pers Serv	182,330	A16801	187,181
Central Data Process & Cap Outlay	14,735	A16802	2,634
Central Data Process, Contr Expend	85,313	A16804	91,425
TOTAL Central Data Process	282,378		281,240
Unallocated Insurance, Contr Expend	604,162	A19104	473,789
TOTAL Unallocated Insurance	604,162	7110101	473,789
Municipal Assn Dues, Contr Expend	6,480	A19204	6,480
TOTAL Municipal Assn Dues	6,480	A13204	6,480
Judgements And Claims, Contr Expend	39,810	A19304	172,869
	39,810	A 19304	
TOTAL Constal Covernment Support	, , , , , , , , , , , , , , , , , , ,		172,869
TOTAL General Government Support	8,132,020		7,790,871
Public Safety Admin, Pers Serv	233,579	A30101	238,482
Public Safety Admin, Equip & Cap Outlay	70.000	A30102	877
Public Safety Admin, Contr Expend	70,363	A30104	63,858
Public Safety Admin, Empl Bnfts	525,424	A30108	540,387
TOTAL Public Safety Admin	829,366	400004	843,604
Public Safety Comm Sys, Pers Serv	536,578	A30201	553,742
Public Safety Comm Sys, Equip & Cap Outlay	8,381	A30202	49,812
Public Safety Comm Sys, Contr Expend	29,049	A30204	24,931
TOTAL Public Safety Comm Sys	574,008		628,485
Police, Pers Serv	5,177,710	A31201	5,513,826
Police, Equip & Cap Outlay	153,621	A31202	192,138
Police, Contr Expend	396,785	A31204	419,641
Police, Empl Bnfts	2,938,897	A31208	3,408,990
TOTAL Police	8,667,013		9,534,595
Juvenile Counsel Serv, Pers Serv	391,197	A31471	351,404
TOTAL Juvenile Counsel Serv	391,197		351,404
Traffic Control, Pers Serv	246,421	A33101	256,773
Traffic Control, Equip & Cap Outlay	12,782	A33102	6,855
Traffic Control, Contr Expen	137,517	A33104	145,671
TOTAL Traffic Control	396,720		409,299
Stop Dwi,pers Serv	37,036	A33151	37,084

(A) GENERAL

Code Description	2010	EdpCode	2011
Expenditures			
Stop Dwi, Equip & Cap Outlay	1,891	A33152	100
TOTAL Stop Dwi	38,927		37,184
On-Street Parking, Pers Serv	72,296	A33201	79,282
On-Street Parking, Contr Expend	1,801	A33204	
TOTAL On-Street Parking	74,097		79,282
Fire, Pers Serv	3,906,567	A34101	4,000,360
Fire, Equip & Cap Outlay	46,208	A34102	55,717
Fire, Contr Expend	223,292	A34104	233,935
Fire, Empl Bnfts	3,148,478	A34108	3,251,106
TOTAL Fire	7,324,545		7,541,118
Control of Animals, Contr Expend	3,723	A35104	3,866
TOTAL Control of Animals	3,723		3,866
Safety Inspection, Pers Serv	330,749	A36201	342,242
Safety Inspection, Equip & Cap Outlay	5,740	A36202	3,311
Safety Inspection, Contr Expend	12,552	A36204	13,288
TOTAL Safety Inspection	349,041		358,841
Misc Public Safety, Pers Serv	93,230	A39891	68,547
TOTAL Misc Public Safety	93,230		68,547
TOTAL Public Safety	18,741,867		19,856,225
Public Health, Pers Serv	10,765	A40101	10,765
Public Health, Contr Expend	7,000	A40104	7,512
TOTAL Public Health	17,765		18,277
TOTAL Health	17,765		18,277
Maint of Streets, Pers Serv	2,002,511	A51101	2,195,083
Maint of Streets, Equip & Cap Outlay	45,514	A51102	94,209
Maint of Streets, Contr Expend	1,071,237	A51104	1,400,141
TOTAL Maint of Streets	3,119,262		3,689,433
Street Lighting, Contr Expend	428,237	A51824	421,654
TOTAL Street Lighting	428,237		421,654
Off-Street Parking, Pers Serv	138	A56501	
Off-Street Parking, Contr Expend	31,621	A56504	20,215
TOTAL Off-Street Parking	31,759		20,215
TOTAL Transportation	3,579,258		4,131,302
Community Action, Contr Expend	27,000	A63104	27,000
TOTAL Community Action	27,000		27,000
Veterans Service, Contr Expend	1,100	A65104	1,100
TOTAL Veterans Service	1,100		1,100
Consumer Affairs, Contr Expend	16,800	A66104	16,800
TOTAL Consumer Affairs	16,800		16,800
Programs For Aging, Contr Expend	93,715	A67724	93,715
TOTAL Programs For Aging	93,715		93,715
TOTAL Economic Assistance And Opportunity	138,615		138,615
Parks, Pers Serv	240,788	A71101	225,674
Parks, Equip & Cap Outlay	23,938	A71102	2,087
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(A) GENERAL

Code Description	2010	EdpCode	2011
Expenditures		,	
Parks, Contr Expend	107,355	A71104	111,032
TOTAL Parks	372,081		338,793
Playgr & Rec Centers, Pers Serv	537,714	A71401	517,443
Playgr & Rec Centers, Equip & Cap Outlay	14,049	A71402	12,947
Playgr & Rec Centers, Contr Expend	80,047	A71404	88,195
Playgr & Rec Centers, Empl Bnfts	122,055	A71408	377,545
TOTAL Playgr & Rec Centers	753,865		996,130
Special Rec Facility, Pers Serv	285,643	A71801	319,029
Special Rec Facility, Equip & Cap Outlay		A71802	2,210
Special Rec Facility, Contr Expend	267,023	A71804	289,920
TOTAL Special Rec Facility	552,666		611,159
Youth Prog, Pers Serv	101,522	A73101	81,187
Youth Prog, Contr Expend	55,401	A73104	14,933
TOTAL Youth Prog	156,923		96,120
Historian, Pers Serv	21,181	A75101	21,655
Historian, Contr Expend	659	A75104	981
TOTAL Historian	21,840		22,636
Historical Property, Pers Serv	68,767	A75201	69,804
Historical Property, Equip & Cap Outlay	1,155	A75202	
Historical Property, Contr Expend	25,771	A75204	15,758
TOTAL Historical Property	95,693		85,562
Celebrations, Contr Expend	2,716	A75504	2,653
TOTAL Celebrations	2,716		2,653
Other Performing Arts, Contr Expend	3,520	A75604	3,329
TOTAL Other Performing Arts	3,520		3,329
Other Culture And Rec, Contr Expend	,	A79894	10,023
TOTAL Other Culture And Rec	0		10,023
TOTAL Culture And Recreation	1,959,304		2,166,405
Planning, Pers Serv	349,492	A80201	375,765
Planning, For Serv	814	A80201	312
Planning, Contr Expend	46,432	A80204	59,236
TOTAL Planning	396,738	710020-7	435,313
Storm Sewers, Pers Serv	64,436	A81401	75,825
Storm Sewers, Contr Expend	23,143	A81404	16,708
TOTAL Storm Sewers	87,579	701404	92,533
Refuse & Garbage, Pers Serv	84,549	A81601	95,472
Refuse & Garbage, Contr Expend	140,705	A81604	
	,	A61604	163,085
TOTAL Refuse & Garbage Shade Tree, Pers Serv	225,254	A 0 5 6 0 4	258,557
Shade Tree, Pers Serv Shade Tree, Equip & Cap Outlay	85,209 8,065	A85601	90,719
Shade Tree, Contr Expend	8,065 7,543	A85602	8,538
		A85604	00.057
TOTAL Shade Tree	100,817	A 0.04.04	99,257
Cemetery, Contr Expend	20,000	A88104	20,000
TOTAL Users And Community Consists	20,000		20,000
TOTAL Home And Community Services	830,388		905,660

(A) GENERAL

Code Description	2010	EdpCode	2011
Expenditures			
Other Debt, Principal	79,274	A97896	82,574
TOTAL Debt Principal	79,274		82,574
Other Debt, Interest	74,233	A97897	59,426
TOTAL Debt Interest	74,233		59,426
TOTAL Expenditures	33,552,724		35,149,355
Transfers, Other Funds	296,037	A99019	254,867
TOTAL Operating Transfers	296,037		254,867
TOTAL Other Uses	296,037		254,867
TOTAL Detail Expenditures And Other Uses	33,848,761		35,404,222

(A) GENERAL

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	5,907,346	A8021	7,011,857
Prior Period Adj - Decrease In Fund Equity	2,100	A8015	27,000
Restated Fund Equity - Beg of Year	5,905,246	A8022	6,984,857
ADD - REVENUES AND OTHER SOURCES	34,955,372		38,944,093
DEDUCT - EXPENDITURES AND OTHER USES	33,848,761		35,404,222
Fund Equity-End of Year	7,011,857	A8029	10,524,728

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
·	2011	Lupcoue	2012
Estimated Revenues			
Est Rev - Real Property Taxes	16,166,722	A1049N	15,755,508
Est Rev - Real Property Tax Items	966,960	A1099N	913,960
Est Rev - Non Property Tax Items	11,230,608	A1199N	11,966,508
Est Rev - Departmental Income	1,724,640	A1299N	1,530,396
Est Rev - Intergovernmental Charges	199,275	A2399N	297,000
Est Rev - Use of Money And Property	342,000	A2499N	384,000
Est Rev - Licenses And Permits	156,700	A2599N	237,900
Est Rev - Fines And Forfeitures	697,500	A2649N	617,400
Est Rev - Sale of Prop And Comp For Loss	1,042,807	A2699N	379,226
Est Rev - Miscellaneous Local Sources	41,250	A2799N	1,620,800
Est Rev - State Aid	3,003,300	A3099N	3,107,950
Est Rev - Federal Aid	394,766	A4099N	334,358
TOTAL Estimated Revenues	35,966,528		37,145,006
Estimated - Interfund Transfer	54,500	A5031N	103,671
TOTAL Estimated Other Sources	54,500		103,671
TOTAL Estimated Revenues And Other Sources	36,021,028		37,248,677

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	4,775,915	A1999N	5,190,285
App - Public Safety	12,513,164	A3999N	12,991,334
App - Health	112,865	A4999N	119,568
App - Transportation	3,685,460	A5999N	3,789,123
App - Economic Assistance And Opportunity	128,615	A6999N	131,291
App - Culture And Recreation	1,983,272	A7999N	2,085,549
App - Home And Community Services	895,128	A8999N	949,275
App - Employee Benefits	11,353,907	A9199N	11,433,494
App - Debt Service	356,403	A9899N	342,903
TOTAL Appropriations	35,804,729		37,032,822
App - Interfund Transfer	216,300	A9999N	215,855
TOTAL Other Uses	216,300		215,855
TOTAL Appropriations And Other Uses	36,021,029		37,248,677

(CD) SPECIAL GRANT

Code Description	2010	EdpCode	2011
Assets			
Cash	233	CD200	234
Cash In Time Deposits	256,735	CD201	288,950
Petty Cash	100	CD210	100
TOTAL Cash	257,068		289,284
Allowance For Receivables	-15,508	CD389	-15,508
Rehabilitation Loan Receivable	295,143	CD390	267,287
TOTAL Other Receivables (net)	279,635		251,779
State & Federal Receivables	25,946	CD410	26,120
TOTAL State And Federal Aid Receivables	25,946		26,120
TOTAL Assets	562,649		567,183

(CD) SPECIAL GRANT

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	25,946	CD600	26,120
TOTAL Accounts Payable	25,946		26,120
Due To Other Funds	4,922	CD630	
TOTAL Due To Other Funds	4,922		0
Due To Other Governments	376	CD631	576
TOTAL Due To Other Governments	376		576
Deferred Revenues	279,636	CD691	251,779
TOTAL Deferred Revenues	279,636		251,779
TOTAL Liabilities	310,880		278,475
Reserve For Encumbrances		CD821	
TOTAL Reserve For Encumbrances	0		0
Other Restricted Fund Balance		CD899	273,733
TOTAL Restricted Fund Balance	0		273,733
Unreserved Fund Balance Appropriated	251,769	CD910	
Assigned Appropriated Fund Balance		CD914	14,975
TOTAL Assigned Fund Balance	251,769		14,975
TOTAL Fund Equity	251,769		288,708
TOTAL Liabilities And Fund Equity	562,649		567,183

(CD) SPECIAL GRANT

Code Description	2010	EdpCode	2011
Revenues			
Community Development Income	36,366	CD2170	29,181
TOTAL Departmental Income	36,366		29,181
Interest And Earnings	14,795	CD2401	9,083
TOTAL Use of Money And Property	14,795		9,083
Fed Aid, Community Development Act	585,176	CD4910	380,515
TOTAL Federal Aid	585,176		380,515
TOTAL Revenues	636,337		418,779
TOTAL Detail Revenues And Other Sources	636,337		418,779

(CD) SPECIAL GRANT

Code Description	2010	EdpCode	2011
Expenditures			
Rent Subsidy, Contr Expend	180,230	CD86104	167,373
TOTAL Rent Subsidy	180,230		167,373
Rehab Loans & Grant, Contr Expend	310,273	CD86684	95,704
TOTAL Rehab Loans & Grant	310,273		95,704
Prov of Public Service, Contr Expen	77,078	CD86764	41,511
TOTAL Prov of Public Service	77,078		41,511
Administration, Equip & Cap Outlay	6,589	CD86862	3,673
TOTAL Administration	6,589		3,673
TOTAL Home And Community Services	574,170		308,261
TOTAL Expenditures	574,170		308,261
Transfers, Other Funds	61,604	CD99019	73,578
TOTAL Operating Transfers	61,604		73,578
TOTAL Other Uses	61,604		73,578
TOTAL Detail Expenditures And Other Uses	635,774		381,839

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	255,274	CD8021	251,768
Prior Period Adj - Decrease In Fund Equity	4,069	CD8015	
Restated Fund Equity - Beg of Year	251,205	CD8022	251,768
ADD - REVENUES AND OTHER SOURCES	636,337		418,779
DEDUCT - EXPENDITURES AND OTHER USES	635,774		381,839
Fund Equity-End of Year	251,768	CD8029	288,708

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2010	EdpCode	2011
Assets			
Cash	337,382	CM200	332,020
TOTAL Cash	337,382		332,020
Cash, Special Reserves	1,957	CM230	1,960
TOTAL Restricted Assets	1,957		1,960
TOTAL Assets	339,339		333,980

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	15,220	CM600	1,055
TOTAL Accounts Payable	15,220		1,055
TOTAL Liabilities	15,220		1,055
Insurance Reserves		CM863	1,960
Miscellaneous Reserve (specify)	1,957	CM889	
TOTAL Restricted Fund Balance	1,957		1,960
Assigned Unappropriated Fund Balance		CM915	330,965
TOTAL Assigned Fund Balance	0		330,965
Unreserved Fund Balance Unappropriated	322,162	CM911	
TOTAL Unassigned Fund Balance	322,162		0
TOTAL Fund Equity	324,119		332,925
TOTAL Liabilities And Fund Equity	339,339		333,980

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2010	EdpCode	2011
Revenues			
Special Assessments, Ad Valorem	109,870	CM1028	115,113
TOTAL Real Property Taxes	109,870		115,113
Interest And Earnings	650	CM2401	457
TOTAL Use of Money And Property	650		457
TOTAL Revenues	110,520		115,570
TOTAL Detail Revenues And Other Sources	110,520		115,570

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2010	EdpCode	2011
Expenditures			
Administration-Contractual		CM17104	3,965
TOTAL Administration-Contractual	0		3,965
TOTAL General Government Support	0		3,965
Other Economic And Development-Contr Expen	43,913	CM69894	36,594
TOTAL Other Economic And Development-Contr Expen	43,913		36,594
TOTAL Economic Assistance And Opportunity	43,913		36,594
Serial Bonds, Principal	12,969	CM97106	13,967
TOTAL Debt Principal	12,969		13,967
Debt Interest, Serial Bonds	3,426	CM97107	2,735
TOTAL Debt Interest	3,426		2,735
TOTAL Expenditures	60,308		57,261
Transfers, Other Funds	49,503	CM99019	49,503
TOTAL Operating Transfers	49,503		49,503
TOTAL Other Uses	49,503		49,503
TOTAL Detail Expenditures And Other Uses	109,811		106,764

(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	323,410	CM8021	324,119
Restated Fund Equity - Beg of Year	323,410	CM8022	324,119
ADD - REVENUES AND OTHER SOURCES	110,520		115,570
DEDUCT - EXPENDITURES AND OTHER USES	109,811		106,764
Fund Equity-End of Year	324,119	CM8029	332,925

(CM1) SAD MISC SPEC REV 1

Code Description	2010	EdpCode	2011
Assets			
Cash	308,526	CM200	326,269
TOTAL Cash	308,526		326,269
Cash, Special Reserves	1,957	CM230	1,960
TOTAL Restricted Assets	1,957		1,960
TOTAL Assets	310,483		328,229

(CM1) SAD MISC SPEC REV 1

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	15,220	CM600	1,055
TOTAL Accounts Payable	15,220		1,055
TOTAL Liabilities	15,220		1,055
Insurance Reserves		CM863	1,960
Miscellaneous Reserve (specify)	1,957	CM889	
TOTAL Restricted Fund Balance	1,957		1,960
Assigned Unappropriated Fund Balance		CM915	325,214
TOTAL Assigned Fund Balance	0		325,214
Unreserved Fund Balance Unappropriated	293,306	CM911	
TOTAL Unassigned Fund Balance	293,306		0
TOTAL Fund Equity	295,263		327,174
TOTAL Liabilities And Fund Equity	310,483		328,229

(CM1) SAD MISC SPEC REV 1

Code Description	2010	EdpCode	2011
Revenues			
Special Assessments, Ad Valorem	84,369	CM1028	84,838
TOTAL Real Property Taxes	84,369		84,838
Interest And Earnings	357	CM2401	369
TOTAL Use of Money And Property	357		369
TOTAL Revenues	84,726		85,207
TOTAL Detail Revenues And Other Sources	84,726		85,207

(CM1) SAD MISC SPEC REV 1

Code Description	2010	EdpCode	2011
Expenditures			
Other Economic And Development-Contr Expen	43,913	CM69894	36,594
TOTAL Other Economic And Development-Contr Expen	43,913		36,594
TOTAL Economic Assistance And Opportunity	43,913		36,594
Serial Bonds, Principal	12,969	CM97106	13,967
TOTAL Debt Principal	12,969		13,967
Debt Interest, Serial Bonds	3,426	CM97107	2,735
TOTAL Debt Interest	3,426		2,735
TOTAL Expenditures	60,308		53,296
TOTAL Detail Expenditures And Other Uses	60,308		53,296

(CM1) SAD MISC SPEC REV 1

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	270,845	CM8021	295,263
Restated Fund Equity - Beg of Year	270,845	CM8022	295,263
ADD - REVENUES AND OTHER SOURCES	84,726		85,207
DEDUCT - EXPENDITURES AND OTHER USES	60,308		53,296
Fund Equity-End of Year	295,263	CM8029	327,174

(CM2) WASAD MISC SPEC REV 2

Code Description	2010	EdpCode	2011
Assets			
Cash	28,856	CM200	5,751
TOTAL Cash	28,856		5,751
TOTAL Assets	28,856		5,751

(CM2) WASAD MISC SPEC REV 2

Code Description	2010	EdpCode	2011
Fund Equity	·		
Assigned Unappropriated Fund Balance		CM915	5,751
TOTAL Assigned Fund Balance	0		5,751
Unreserved Fund Balance Unappropriated	28,856	CM911	
TOTAL Unassigned Fund Balance	28,856		0
TOTAL Fund Equity	28,856		5,751
TOTAL Liabilities And Fund Equity	28,856		5,751

(CM2) WASAD MISC SPEC REV 2

Code Description	2010	EdpCode	2011
Revenues			
Special Assessments, Ad Valorem	25,501	CM1028	30,275
TOTAL Real Property Taxes	25,501		30,275
Interest And Earnings	293	CM2401	88
TOTAL Use of Money And Property	293		88
TOTAL Revenues	25,794		30,363
TOTAL Detail Revenues And Other Sources	25,794		30,363

(CM2) WASAD MISC SPEC REV 2

Code Description	2010	EdpCode	2011
Expenditures			
Administration-Contractual		CM17104	3,965
TOTAL Administration-Contractual	0		3,965
TOTAL General Government Support	0		3,965
TOTAL Expenditures	0		3,965
Transfers, Other Funds	49,503	CM99019	49,503
TOTAL Operating Transfers	49,503		49,503
TOTAL Other Uses	49,503		49,503
TOTAL Detail Expenditures And Other Uses	49,503		53,468

(CM2) WASAD MISC SPEC REV 2

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	52,565	CM8021	28,856
Restated Fund Equity - Beg of Year	52,565	CM8022	28,856
ADD - REVENUES AND OTHER SOURCES	25,794		30,363
DEDUCT - EXPENDITURES AND OTHER USES	49,503		53,468
Fund Equity-End of Year	28,856	CM8029	5,751

(ER) ENTERPRISE RECREATION

Code Description	2010	EdpCode	2011
Assets			
Cash	41,647	ER200	408,447
TOTAL Cash	41,647		408,447
Accounts Receivable	13,562	ER380	30,628
TOTAL Other Receivables (net)	13,562		30,628
State & Federal, Other	1,511,930	ER410	
TOTAL State And Federal Aid Receivables	1,511,930		0
Due From Other Governments	189,756	ER440	220,348
TOTAL Due From Other Governments	189,756		220,348
Prepaid Expenses	7,475	ER480	9,939
TOTAL Prepaid Expenses	7,475		9,939
Cash, Special Reserves	7,738,189	ER230	6,525,491
Investments In Securities, Special Reserve	845	ER452	423
TOTAL Restricted Assets	7,739,034		6,525,914
Equipment	190,464	ER104	141,455
Construction Work In Progress	11,941,049	ER105	13,930,137
Accum Depr, Machinery & Equip	-182,258	ER114	-144,077
TOTAL Fixed Assets (net)	11,949,255		13,927,515
TOTAL Assets	21,452,659		21,122,791

(ER) ENTERPRISE RECREATION

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	1,541,802	ER600	253,989
TOTAL Accounts Payable	1,541,802		253,989
Accrued Interest Payable	561	ER651	566
TOTAL Accrued Liabilities	561		566
Retained Percentages-Contracts Payable	416,734	ER605	72,602
TOTAL Retained Percentages	416,734		72,602
Customers' Deposits	192,869	ER615	235,729
TOTAL Other Deposits	192,869		235,729
Due To Employees' Retirement	40,836	ER637	58,060
TOTAL Due To Other Governments	40,836		58,060
TOTAL Liabilities	2,192,802		620,946
Net Assets-Restricted For Capital Projects	7,739,034	ER921	6,525,915
Net Assets-Restricted For Other Purposes	11,520,823	ER923	13,975,930
TOTAL Retained Earnings	19,259,857		20,501,845
TOTAL Fund Equity	19,259,857		20,501,845
TOTAL Liabilities And Fund Equity	21,452,659		21,122,791

(ER) ENTERPRISE RECREATION

Code Description	2010	EdpCode	2011
Revenues			
Special Recreational Facility Charges	513,117	ER2025	641,205
TOTAL Charges For Services Within Locality	513,117		641,205
Other Compensation For Loss	8,722	ER2690	8,712
TOTAL Sale of Property And Compensation For Loss	8,722		8,712
Interfund Transfers	128,429	ER5031	134,148
TOTAL Interfund Transfers	128,429		134,148
Interest And Earnings	25,193	ER2401	31,697
TOTAL Use of Money And Property	25,193		31,697
Refunds of Prior Year's Expenditures	3,093	ER2701	30,618
Unclassified (specify)	913,450	ER2770	1,052,504
TOTAL Other	916,543		1,083,122
St Aid, Other Cul & Rec	8,354,197	ER3889	808,341
TOTAL State Aid	8,354,197		808,341
TOTAL Revenues	9,946,201		2,707,225
TOTAL Operating Revenue	9,946,201		2,707,225

(ER) ENTERPRISE RECREATION

Code Description	2010	EdpCode	2011
Expenses			
Special Recreation Facilities-Pers Serv	616,629	ER71801	613,633
TOTAL Special Recreation Facilities-Pers Serv	616,629		613,633
TOTAL Personal Services	616,629		613,633
Depreciation	9,615	ER19944	9,156
TOTAL Depreciation	9,615		9,156
Special Recreation Facilities-Contr Expend	388,784	ER71804	665,253
TOTAL Special Recreation Facilities-Contr Expend	388,784		665,253
TOTAL Contractual Expenses	398,399		674,409
Special Recreation Facilities-Empl Bnfts	155,555	ER71808	177,195
TOTAL Special Recreation Facilities-Empl Bnfts	155,555		177,195
TOTAL Employee Benefits	155,555		177,195
TOTAL Expenses	1,170,583		1,465,237
TOTAL Operating Expenses	1,170,583		1,465,237

(ER) ENTERPRISE RECREATION

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	10,484,239	ER8021	19,259,857
Restated Fund Equity - Beg of Year	10,484,239	ER8022	19,259,857
ADD - REVENUES AND OTHER SOURCES	9,946,201		2,707,225
DEDUCT - EXPENDITURES AND OTHER USES	1,170,583		1,465,237
Fund Equity - End of Year	19,259,857	ER8029	20,501,845

Cash Flow

Code Description 2010			
Code Description 2010	EdpC	ode 201	1

(FX) WATER

Code Description	2010	EdpCode	2011
Assets			
Cash	129,348	FX200	140,151
TOTAL Cash	129,348		140,151
Water Rents Receivable	892,100	FX350	845,772
Accounts Receivable	3,000	FX380	6,331
TOTAL Other Receivables (net)	895,100		852,103
Inventory of Materials & Supplies	32,407	FX445	55,613
TOTAL Inventories	32,407		55,613
Cash Special Reserves	659,577	FX230	671,563
TOTAL Restricted Assets	659,577		671,563
TOTAL Assets	1,716,432		1,719,430

(FX) WATER

Code Description	2010	EdpCode	2011
Liabilities			·
Accounts Payable	79,369	FX600	46,987
TOTAL Accounts Payable	79,369		46,987
Accrued Interest Payable	827	FX651	1,066
TOTAL Accrued Liabilities	827		1,066
Due To Other Funds	780,835	FX630	809,750
TOTAL Due To Other Funds	780,835		809,750
Due To Employees' Retirement System	60,231	FX637	109,331
TOTAL Due To Other Governments	60,231		109,331
Deferred Revenues	82,273	FX691	126,248
TOTAL Deferred Revenues	82,273		126,248
TOTAL Liabilities	1,003,535		1,093,382
Reserve For Encumbrances	72,522	FX821	
TOTAL Reserve For Encumbrances	72,522		0
Not in Spendable Form		FX806	55,613
Reserve For Inventory	32,407	FX845	
TOTAL Nonspendable Fund Balance	32,407		55,613
Capital Reserves		FX878	671,563
Miscellaneous Reserve (specify)	659,577	FX889	
TOTAL Restricted Fund Balance	659,577		671,563
Assigned Appropriated Fund Balance		FX914	27,877
TOTAL Assigned Fund Balance	0		27,877
Unreserved Fund Balance Unappropriated	-51,609	FX911	
Unassigned Fund Balance		FX917	-129,005
TOTAL Unassigned Fund Balance	-51,609		-129,005
TOTAL Fund Equity	712,897		626,048
TOTAL Liabilities And Fund Equity	1,716,432		1,719,430

(FX) WATER

Code Description	2010	EdpCode	2011
Revenues			
Metered Water Sales	2,271,551	FX2140	2,057,715
Unmetered Water Sales	100,698	FX2142	146,655
Water Service Charges	263,023	FX2144	180,111
Interest & Penalties On Water Rents	28,115	FX2148	31,787
TOTAL Departmental Income	2,663,387		2,416,268
Interest And Earnings	744	FX2401	688
TOTAL Use of Money And Property	744		688
Permits, Other	4,125	FX2590	800
TOTAL Licenses And Permits	4,125		800
Other Compensation For Loss	14,355	FX2690	12,980
TOTAL Sale of Property And Compensation For Loss	14,355		12,980
Unclassified (specify)	7,553	FX2770	4,277
TOTAL Miscellaneous Local Sources	7,553		4,277
St Aid-Water Cap Proj	16,460	FX3991	
TOTAL State Aid	16,460		0
TOTAL Revenues	2,706,624		2,435,013
Interfund Transfers	37,337	FX5031	
TOTAL Interfund Transfers	37,337		0
TOTAL Other Sources	37,337		0
TOTAL Detail Revenues And Other Sources	2,743,961		2,435,013

(FX) WATER

Code Description	2010	EdpCode	2011
Expenditures			
Property Loss, Contr Expend	32,469	FX19314	27,978
TOTAL Property Loss	32,469		27,978
TOTAL General Government Support	32,469		27,978
Water Administration, Pers Serv	156,244	FX83101	162,499
Water Administration, Equip & Cap Outlay		FX83102	405
Water Administration, Contr Expend	33,944	FX83104	23,560
Water Administration, Empl Bnfts	305,147	FX83108	401,696
TOTAL Water Administration	495,335		588,160
Source Supply Pwr & Pump, Contr Expend	23,657	FX83204	22,137
TOTAL Source Supply Pwr & Pump	23,657		22,137
Water Purification, Pers Serv	587,256	FX83301	603,210
Water Purification, Equip & Cap Outlay	14,548	FX83302	309
Water Purification, Contr Expend	582,614	FX83304	508,856
TOTAL Water Purification	1,184,418		1,112,375
Water Trans & Distrib, Pers Serv	343,054	FX83401	310,656
Water Trans & Distrib, Equip & Cap Outlay	101,760	FX83402	67,619
Water Trans & Distrib, Contr Expend	83,679	FX83404	136,040
TOTAL Water Trans & Distrib	528,493		514,315
TOTAL Home And Community Services	2,231,903		2,236,987
Debt Principal, Serial Bonds	64,337	FX97106	83,021
TOTAL Debt Principal	64,337		83,021
Debt Interest, Serial Bonds	142,875	FX97107	173,876
TOTAL Debt Interest	142,875		173,876
TOTAL Expenditures	2,471,584		2,521,862
TOTAL Detail Expenditures And Other Uses	2,471,584		2,521,862

(FX) WATER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	440,520	FX8021	712,897
Restated Fund Equity - Beg of Year	440,520	FX8022	712,897
ADD - REVENUES AND OTHER SOURCES	2,743,961		2,435,013
DEDUCT - EXPENDITURES AND OTHER USES	2,471,584		2,521,862
Fund Equity - End of Year	712,897	FX8029	626,048

(FX) WATER

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Departmental Income	2,567,276	FX1299N	2,695,600
Est Rev - Use of Money And Property	4,000	FX2499N	4,000
Licenses And Permits	1,500	FX2599N	1,500
Est Rev - Sale of Prop And Comp For Loss	7,431	FX2699N	15,559
TOTAL Estimated Revenues	2,580,207		2,716,659
Appropriated Reserve	254,535	FX511N	254,535
TOTAL Estimated Other Sources	254,535		254,535
TOTAL Estimated Revenues And Other Sources	2,834,742		2,971,194

(FX) WATER

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App-Home And Community Services	2,139,390	FX8999N	2,155,102
App - Employee Benefits	414,311	FX9199N	500,954
App - Debt Service	271,041	FX9899N	315,138
TOTAL Appropriations	2,824,742		2,971,194
App - Interfund Transfer	10,000	FX9999N	
TOTAL Other Uses	10,000		0
TOTAL Appropriations And Other Uses	2,834,742		2,971,194

(G) SEWER

Code Description	2010	EdpCode	2011
Assets			
Cash	237,312	G200	257,835
TOTAL Cash	237,312		257,835
Sewer Rents Receivable	1,280,911	G360	1,244,651
TOTAL Other Receivables (net)	1,280,911		1,244,651
Inventory of Materials & Supplies	15,252	G445	15,252
TOTAL Inventories	15,252		15,252
TOTAL Assets	1,533,475		1,517,738

(G) SEWER

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	12,628	G600	5,850
TOTAL Accounts Payable	12,628		5,850
Accrued Interest Payable	347	G651	521
TOTAL Accrued Liabilities	347		521
Due To Other Funds	1,174,926	G630	1,002,453
TOTAL Due To Other Funds	1,174,926		1,002,453
Due To Employees' Retirement System	25,285	G637	53,377
TOTAL Due To Other Governments	25,285		53,377
Deferred Revenues	104,167	G691	188,264
TOTAL Deferred Revenues	104,167		188,264
TOTAL Liabilities	1,317,353		1,250,465
Reserve For Encumbrances	2,500	G821	
TOTAL Reserve For Encumbrances	2,500		0
Not in Spendable Form		G806	15,252
Reserve For Inventory	15,252	G845	
TOTAL Nonspendable Fund Balance	15,252		15,252
Assigned Appropriated Fund Balance		G914	6,436
Assigned Unappropriated Fund Balance		G915	245,585
TOTAL Assigned Fund Balance	0		252,021
Unreserved Fund Balance Unappropriated	198,370	G911	
TOTAL Unassigned Fund Balance	198,370		0
TOTAL Fund Equity	216,122		267,273
TOTAL Liabilities And Fund Equity	1,533,475		1,517,738

(G) SEWER

Code Description	2010	EdpCode	2011
Revenues			
Sewer Rents	3,662,678	G2120	3,366,580
Sewer Charges	76,540	G2122	75,200
Interest & Penalties On Sewer Accts	42,425	G2128	49,905
TOTAL Departmental Income	3,781,643		3,491,685
Permits, Other	500	G2590	375
TOTAL Licenses And Permits	500		375
Insurance Recoveries	4,074	G2680	7,166
TOTAL Sale of Property And Compensation For Loss	4,074		7,166
Unclassified (specify)	69	G2770	1,428
TOTAL Miscellaneous Local Sources	69		1,428
TOTAL Revenues	3,786,286		3,500,654
TOTAL Detail Revenues And Other Sources	3,786,286		3,500,654

(G) SEWER

Code Description	2010	EdpCode	2011
Expenditures			
Property Loss, Contr Expend	28,955	G19314	26,737
TOTAL Property Loss	28,955		26,737
TOTAL General Government Support	28,955		26,737
Sewer Administration, Pers Serv	242,755	G81101	234,507
Sewer Administration, Equip & Cap Outlay		G81102	6,405
Sewer Administration, Contr Expend	20,458	G81104	11,774
Sewer Administration, Empl Bnfts	191,999	G81108	171,786
TOTAL Sewer Administration	455,212		424,472
Sanitary Sewers, Pers Serv	251,404	G81201	224,569
Sanitary Sewers, Equip & Cap Outlay	16,713	G81202	1,192
Sanitary Sewers, Contr Expend	72,460	G81204	71,251
TOTAL Sanitary Sewers	340,577		297,012
Sewage Treat Disp, Contr Expend	2,598,424	G81304	2,549,988
TOTAL Sewage Treat Disp	2,598,424		2,549,988
Other Sanitation, Per Serv	59,996	G81891	62,658
Other Sanitation, Contr Expend	397	G81894	261
TOTAL Other Sanitation	60,393		62,919
TOTAL Home And Community Services	3,454,606		3,334,391
Debt Principal, Serial Bonds	24,858	G97106	26,549
TOTAL Debt Principal	24,858		26,549
Debt Interest, Serial Bonds	62,999	G97107	61,826
TOTAL Debt Interest	62,999		61,826
TOTAL Expenditures	3,571,418		3,449,503
TOTAL Detail Expenditures And Other Uses	3,571,418		3,449,503

(G) SEWER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,254	G8021	216,122
Restated Fund Equity - Beg of Year	1,254	G8022	216,122
ADD - REVENUES AND OTHER SOURCES	3,786,286		3,500,654
DEDUCT - EXPENDITURES AND OTHER USES	3,571,418		3,449,503
Fund Equity - End of Year	216,122	G8029	267,273

(G) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Departmental Income	3,654,287	G1299N	3,661,492
Est Rev - Sale of Prop And Comp For Loss	3,950	G2699N	8,047
TOTAL Estimated Revenues	3,658,237		3,669,539
TOTAL Estimated Revenues And Other Sources	3,658,237		3,669,539

(G) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Home And Community Services	3,336,118	G8999N	3,298,859
App - Employee Benefits	230,208	G9199N	269,132
App - Debt Service	91,911	G9899N	101,548
TOTAL Appropriations	3,658,237		3,669,539
TOTAL Appropriations And Other Uses	3,658,237		3,669,539

(H) CAPITAL PROJECTS

Code Description	2010	EdpCode	2011
Assets			
Cash		H200	673,538
TOTAL Cash	0		673,538
Accounts Receivable	5,400	H380	
TOTAL Other Receivables (net)	5,400		0
State & Federal Receivables	1,235,769	H410	215,915
TOTAL State And Federal Aid Receivables	1,235,769		215,915
Cash Special Reserves	3,238,333	H230	3,489,723
TOTAL Restricted Assets	3,238,333		3,489,723
TOTAL Assets	4,479,502		4,379,176

(H) CAPITAL PROJECTS

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	290,855	H600	231,979
TOTAL Accounts Payable	290,855		231,979
Retained Percentages, Cont Pay	65,514	H605	36,814
TOTAL Retained Percentages	65,514		36,814
Due To Other Funds	269,246	H630	
TOTAL Due To Other Funds	269,246		0
Deferred Revenues	315,457	H691	
TOTAL Deferred Revenues	315,457		0
TOTAL Liabilities	941,072		268,793
Reserve For Encumbrances	3,619,494	H821	
TOTAL Reserve For Encumbrances	3,619,494		0
Capital Reserve	3,238,333	H878	3,489,723
TOTAL Restricted Fund Balance	3,238,333		3,489,723
Assigned Appropriated Fund Balance		H914	620,660
TOTAL Assigned Fund Balance	0		620,660
Unreserved Fund Balance Unappropriated	-3,319,397	H911	
TOTAL Unassigned Fund Balance	-3,319,397		0
TOTAL Fund Equity	3,538,430		4,110,383
TOTAL Liabilities And Fund Equity	4,479,502		4,379,176

(H) CAPITAL PROJECTS

Code Description	2010	EdpCode	2011
Revenues			
Misc Revenue, Other Govts		H2389	30,000
TOTAL Intergovernmental Charges	0		30,000
Interest And Earnings	74,290	H2401	64,756
TOTAL Use of Money And Property	74,290		64,756
Insurance Recoveries		H2680	14,627
TOTAL Sale of Property And Compensation For Loss	0		14,627
St Aid-Capital Projects	3,335	H3097	100,000
TOTAL State Aid	3,335		100,000
Fed Aid, Transp Cap Proj	2,939,989	H4597	492,186
TOTAL Federal Aid	2,939,989		492,186
TOTAL Revenues	3,017,614		701,569
Interfund Transfers	92,608	H5031	45,719
TOTAL Interfund Transfers	92,608		45,719
Serial Bonds	1,539,457	H5710	2,151,200
TOTAL Proceeds of Obligations	1,539,457		2,151,200
TOTAL Other Sources	1,632,065		2,196,919
TOTAL Detail Revenues And Other Sources	4,649,679		2,898,488

(H) CAPITAL PROJECTS

Code Description	2010	EdpCode	2011
Expenditures			
Buildings, Equip & Cap Outlay	128,783	H16202	135,696
TOTAL Buildings	128,783		135,696
Central Garage, Equip & Cap Outlay	19,782	H16402	71,811
TOTAL Central Garage	19,782		71,811
Other Gen Govt Support, Equip & Cap Outlay	63,047	H19892	61,581
TOTAL Other Gen Govt Support	63,047		61,581
TOTAL General Government Support	211,612		269,088
Public Safety Cap Proj	10,000	H30972	75,273
TOTAL Public Safety Cap Proj	10,000		75,273
Police, Equip & Cap Outlay	5,804	H31202	30,020
TOTAL Police	5,804		30,020
Fire, Equip & Cap Outlay	27,713	H34102	507,716
TOTAL Fire	27,713		507,716
TOTAL Public Safety	43,517		613,009
Perm Improve Highway, Equip & Cap Outlay	3,401,729	H51122	258,353
TOTAL Perm Improve Highway	3,401,729		258,353
TOTAL Transportation	3,401,729		258,353
Parks, Equip & Cap Outlay	4,401	H71102	1,277
TOTAL Parks	4,401		1,277
Playgr & Rec Centers, Equip & Cap Outlay	3,013,687	H71402	37,714
TOTAL Playgr & Rec Centers	3,013,687		37,714
Historical Property, Equip & Cap Outlay	96,100	H75202	227,465
TOTAL Historical Property	96,100		227,465
TOTAL Culture And Recreation	3,114,188		266,456
Sanitary Sewers, Equip & Cap Outlay	373,629	H81202	299,671
TOTAL Sanitary Sewers	373,629		299,671
Storm Sewers, Equip & Cap Outlay	29,467	H81402	6,713
TOTAL Storm Sewers	29,467		6,713
Water Trans & Distrib, Equip & Cap Outlay	1,089,855	H83402	589,225
TOTAL Water Trans & Distrib	1,089,855		589,225
TOTAL Home And Community Services	1,492,951		895,609
TOTAL Expenditures	8,263,997		2,302,515
Transfers, Other Funds	1,149,622	H99019	24,020
TOTAL Operating Transfers	1,149,622		24,020
TOTAL Other Uses	1,149,622		24,020
TOTAL Detail Expenditures And Other Uses	9,413,619		2,326,535

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	8,862,771	H8021	3,538,430
Prior Period Adj - Decrease In Fund Equity	560,401	H8015	
Restated Fund Equity - Beg of Year	8,302,370	H8022	3,538,430
ADD - REVENUES AND OTHER SOURCES	4,649,679		2,898,488
DEDUCT - EXPENDITURES AND OTHER USES	9,413,619		2,326,535
Fund Equity - End of Year	3,538,430	H8029	4,110,383

(K) GENERAL FIXED ASSETS

Code Description	2010	EdpCode	2011
Assets			
Land	4,247,099	K101	4,247,099
Buildings	14,612,777	K102	15,199,017
Improvements Other Than Buildings	6,423,094	K103	10,059,290
Machinery & Equipment	13,122,148	K104	13,835,582
Construction Work In Progress	16,063,800	K105	12,733,695
Infrastructure	61,828,649	K106	62,614,086
TOTAL Fixed Assets (net)	116,297,567		118,688,769
TOTAL Assets	116,297,567		118,688,769

(K) GENERAL FIXED ASSETS

Code Description	2010	EdpCode	2011
Fund Equity			
Total Non-Current Govt Assets	116,297,567	K159	118,688,769
TOTAL Investments in Non-Current Government Assets	116,297,567		118,688,769
TOTAL Fund Equity	116,297,567		118,688,769
TOTAL Liabilities And Fund Equity	116,297,567		118,688,769

(TA) AGENCY

Code Description	2010	EdpCode	2011
Assets			
Cash	22,696	TA200	154,311
Time Deposits	831,730	TA201	640,131
TOTAL Cash	854,426		794,442
TOTAL Assets	854,426		794,442

(TA) AGENCY

Code Description	2010	EdpCode	2011
Liabilities			
Due To Other Funds	63	TA630	33
TOTAL Due To Other Funds	63		33
State Retirement	22,264	TA18	24,463
Nys Income Tax		TA21	20,400
Federal Income Tax		TA22	55,866
Social Security Tax	369	TA26	53,549
Other Funds (specify)	831,730	TA85	640,131
TOTAL Agency Liabilities	854,363		794,409
TOTAL Liabilities	854,426		794,442
TOTAL Liabilities And Fund Equity	854,426		794,442

(V) DEBT SERVICE

Code Description	2010	EdpCode	2011
Assets			
Accounts Receivable	600	V380	
TOTAL Other Receivables (net)	600		0
Due From Other Governments	150	V440	
TOTAL Due From Other Governments	150		0
Cash In Time Deposits, Spec Res	1,509,953	V231	1,560,700
TOTAL Restricted Assets	1,509,953		1,560,700
TOTAL Assets	1,510,703		1,560,700

(V) DEBT SERVICE

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable		V600	950
TOTAL Accounts Payable	0		950
Other Liabilities	100	V688	1,000
TOTAL Other Liabilities	100		1,000
Due To Other Funds	265,252	V630	377,824
TOTAL Due To Other Funds	265,252		377,824
TOTAL Liabilities	265,352		379,774
Fund Balance-Reserved For Bonded Debt	1,245,351	V884	1,180,926
TOTAL Restricted Fund Balance	1,245,351		1,180,926
Unassigned Fund Balance		V917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	1,245,351		1,180,926
TOTAL Liabilities And Fund Equity	1,510,703		1,560,700

(V) DEBT SERVICE

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	2,190,209	V1001	2,291,312
Special Assessments	19,478	V1030	19,478
TOTAL Real Property Taxes	2,209,687		2,310,790
Interest And Earnings	36,813	V2401	321,004
TOTAL Use of Money And Property	36,813		321,004
St Aid, Other Aid (specify)	7,582	V3089	
TOTAL State Aid	7,582		0
TOTAL Revenues	2,254,082		2,631,794
Interfund Transfers	1,236,788	V5031	148,523
TOTAL Interfund Transfers	1,236,788		148,523
TOTAL Other Sources	1,236,788		148,523
TOTAL Detail Revenues And Other Sources	3,490,870		2,780,317

(V) DEBT SERVICE

Code Description	2010	EdpCode	2011
Expenditures			
Fiscal Agents Fees, Contr Expend	25,787	V13804	10,799
TOTAL Fiscal Agents Fees	25,787		10,799
TOTAL General Government Support	25,787		10,799
Debt Principal, Serial Bonds	1,594,878	V97106	1,580,920
TOTAL Debt Principal	1,594,878		1,580,920
Debt Interest, Serial Bonds	1,336,799	V97107	1,280,023
TOTAL Debt Interest	1,336,799		1,280,023
TOTAL Expenditures	2,957,464		2,871,742
TOTAL Detail Expenditures And Other Uses	2,957,464		2,871,742

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	711,945	V8021	1,245,351
Prior Period AdJ Increase In Fund Equity		V8012	27,000
Restated Fund Equity - Beg of Year	711,945	V8022	1,272,351
ADD - REVENUES AND OTHER SOURCES	3,490,870		2,780,317
DEDUCT - EXPENDITURES AND OTHER USES	2,957,464		2,871,742
Fund Equity - End of Year	1,245,351	V8029	1,180,926

(W) GENERAL LONG-TERM DEBT

Code Description	2010	EdpCode	2011
Assets			
Total Non-Current Govt Liabilities	64,284,335	W129	71,742,354
TOTAL Provision To Be Made In Future Budgets	64,284,335		71,742,354
TOTAL Assets	64,284,335		71,742,354

(W) GENERAL LONG-TERM DEBT

Code Description	2010	EdpCode	2011
General Long Term Debt			
Other Post Employment Benefits	20,236,722	W683	27,959,596
Compensated Absences	3,312,436	W687	3,230,339
Other Long-Term Debt	1,429,286	W689	1,318,462
TOTAL Other Liabilities	24,978,444		32,508,397
Due To Employees' Retirement System	3,016,434	W637	2,497,757
TOTAL Due To Other Governments	3,016,434		2,497,757
Bonds Payable	36,289,457	W628	36,736,200
TOTAL Bond And Long Term Liabilities	36,289,457		36,736,200
TOTAL Liabilities	64,284,335		71,742,354
TOTAL General Long Term Debt	64,284,335		71,742,354

CITY OF Saratoga Springs Financial Comments For the Fiscal Year Ending 2011

(A) GENERAL

Adjustment Reason

Account Code A8015 2010 REVENUE FOR DEBT SERVICE FUND IMPOROPERLY POSTED TO GENERAL FUND. REVENUE WAS FOR A RESERVE OF THE DEBT SERVICE FUND.

Section Comment

A2770 is mainly comprised of reimbursements for special events made by community groups for \$45,631.70, Also \$10,000 reimbursement from Downtown District for snow plowing.

(V) DEBT SERVICE

Adjustment Reason

Account Code V8012 CASH RECEIPTS FOR A DEBT RESERVE WERE INADVERTENLY PLACED IN HE GF IN PRIOR YEARS. CORRECTION CAUGHT AND MADE IN 2011.

(ER) ENTERPRISE RECREATION

Section Comment

E2770 IS COMPRISED OF \$874,486 IN HOTEL OCCUPANCY TAX AND \$178,017 IN OTHER MISC REVENUE.

CITY OF Saratoga Springs ARRA Reporting For the Fiscal Year Ending 2011

(A) GENERAL

Revenues

Code Description		Code	Amount
Fed Aid Other Public Safety	A	4389	2,667
	Total ARRA Revenues:		2,667

CITY OF Saratoga Springs ARRA Reporting For the Fiscal Year Ending 2011

(A) GENERAL

Expenditures

Code Description	Code	Amount	
Police, Contr Expend	A31204	2	,667
Total ARRA Expenditures:		2	,667

CITY OF Saratoga Springs ARRA Reporting For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Revenues

Code Description		Code	Amount
Fed Aid, Transp Cap Proj		H4597	159,513
	Total ARRA Revenues:		159,513

CITY OF Saratoga Springs ARRA Reporting For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Expenditures

Code Description	Code	Amount
Perm Improve Highway, Equip & Cap Outlay	H51122	157,513
Total	ARRA Expenditures:	157,513

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2008000003	EDPCODE	Amount
Month and Year of Issue		7/31/2008
Purpose of Issue		Water
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18671	256,919
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	4,507
Outstanding End of the Fiscal Year	2P18677	252,412
Final Maturity Date		7/31/2028
		_
Bond No. 2011000002	EDPCODE	Amount
Month and Year of Issue		4/5/2011
Purpose of Issue		SEWER
Current Interest Rate		4.6300
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	160,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	
Outstanding End of the Fiscal Year	2P18677	160,000
Final Maturity Date		4/5/2039
Bond No. 2008000004	EDPCODE	A 4
Month and Year of Issue	EDPCODE	Amount 7/31/2008
Purpose of Issue		Sewer
Current Interest Rate		4.2500
	2P18671	969,507
Outstanding Beginning of Year	2P18671	· -
Prior Year Adjustment		0
Issued During the Fiscal Year	0040070	
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year	0010075	17.010
(do not include renewals here)	2P18675	17,010
Outstanding End of the Fiscal Year	2P18677	952,497
Final Maturity Date		7/31/2028

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000002	EDPCODE	Amount
Month and Year of Issue		3/1/1997
Purpose of Issue		Various Purpose
Current Interest Rate		3.0400
Outstanding Beginning of Year	2P18671	1,390,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	270,000
Outstanding End of the Fiscal Year	2P18677	1,120,000
Final Maturity Date		2/15/2017
Bond No. 2009000004	EDPCODE	Amount
Month and Year of Issue	EDPCODE	9/15/2009
Purpose of Issue		SEWER BOND
Current Interest Rate	2D40674	4.2500
Outstanding Beginning of Year	2P18671	33,100
Prior Year Adjustment		0
Issued During the Fiscal Year	0040070	0
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year	0040075	200
(do not include renewals here)	2P18675	600
Outstanding End of the Fiscal Year	2P18677	32,500
Final Maturity Date		9/15/2039
Bond No. 2009000003	EDPCODE	Amount
Month and Year of Issue		9/15/2009
Purpose of Issue		WATER BOND
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18671	947,100
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	17,200
Outstanding End of the Fiscal Year	2P18677	929,900
Final Maturity Date		9/15/2039

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2002000001	EDPCODE	Amount
Month and Year of Issue		9/15/2002
Purpose of Issue		Various Purpose
Current Interest Rate		3.9000
Outstanding Beginning of Year	2P18671	190,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	13,000
Outstanding End of the Fiscal Year	2P18677	177,000
Final Maturity Date		9/15/2022
		_
Bond No. 2010000002	EDPCODE	Amount
Month and Year of Issue		7/1/2010
Purpose of Issue		/arious Water Projects
Current Interest Rate		4.4200
Outstanding Beginning of Year	2P18671	764,457
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	14,627
Outstanding End of the Fiscal Year	2P18677	749,830
Final Maturity Date		7/1/2037
Bond No. 2006000007	EDPCODE	Amount
Month and Year of Issue	LDI GODE	4/1/2006
Purpose of Issue		/arious Water Projects
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18671	1,841,950
Prior Year Adjustment	2. 1007 1	0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year	2. 100.0	
(do not include renewals here)	2P18675	39,911
Outstanding End of the Fiscal Year	2P18677	1,802,039
Final Maturity Date		4/1/2035
		1, 1,2000

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2007000004	EDPCODE	Amount
Month and Year of Issue		7/1/2007
Purpose of Issue		VARIOUS
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18671	484,040
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year	21 10070	
(do not include renewals here)	2P18675	15,715
Outstanding End of the Fiscal Year	2P18677	468,325
Final Maturity Date	21 10077	7/1/2030
i mai watunty bate		77 172030
Bond No. 2000000001	EDPCODE	Amount
Month and Year of Issue	25. 332	7/1/1993
Purpose of Issue		Various Purpose
Current Interest Rate		4.7500
Outstanding Beginning of Year	2P18671	105,000
Prior Year Adjustment	21 1807 1	103,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	r
7	2F 18073	
Paid During the Fiscal Year	2010675	25.000
(do not include renewals here)	2P18675	35,000
Outstanding End of the Fiscal Year	2P18677	70,000
Final Maturity Date		3/1/2013
Bond No. 2011000001	EDPCODE	Amount
Month and Year of Issue	EBI GODE	4/5/2011
Purpose of Issue		WATER
Current Interest Rate		4.6300
Outstanding Beginning of Year	2P18671	٠.٥٥٥٥
Prior Year Adjustment	21 1007 1	
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	640,000
Paid During the Fiscal Year	21 18073	040,000
(do not include renewals here)	2P18675	
Outstanding End of the Fiscal Year	2P18677	640,000
Final Maturity Date	2F 18077	640,000 4/5/2039
Final Maturity Date		4/3/2038
Total Bond		Amount
Outstanding Beginning of Year		
Prior Year Adjustment		6,982,073
		000 000
Issued During Fiscal Year		800,000
Paid During Fiscal Year		427,570
Outstanding End of Year		7,354,503

0

Water and Other Purposes Exempt From Constitutional Debt Limit

Other Debt No. 2010000003	EDPCODE	Amount
Month and Year of Issue	LDI OODL	5/1/2010
Purpose of Issue		vehicle leases PD
Current Interest Rate		7.2500
Outstanding Beginning of Year	2P1861	65,916
Prior Year Adjustment		0
Issued During the Fiscal Year		-
(do not include renewals here)	2P1863	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1865	28,250
Outstanding End of the Fiscal Year	2P1867	37,667
Final Maturity Date		5/1/2013
-		
Other Debt No. 2008000002	EDPCODE	Amount
Month and Year of Issue		4/1/2008
Purpose of Issue		Energy Performance
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P1861	1,363,369
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1863	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1865	82,574
Outstanding End of the Fiscal Year	2P1867	1,280,795
Final Maturity Date		4/1/2023
Total Other Debt		Amount
		Amount
Outstanding Beginning of Year		1,429,286
Prior Year Adjustment		0
Issued During Fiscal Year		<u> </u>
Paid During Fiscal Year		110,824
Outstanding End of Year		1,318,462

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Bond No. 2010000001	EDPCODE	Amount
Month and Year of Issue		7/1/2010
Purpose of Issue		Various
Current Interest Rate		4.4200
Outstanding Beginning of Year	2P18771	775,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	14,830
Outstanding End of the Fiscal Year	2P18777	760,170
Final Maturity Date		7/1/2037
Bond No. 2008000012	EDPCODE	Amount
Month and Year of Issue		7/1/2007
Purpose of Issue		Various
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18771	7,985,960
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	259,285
Outstanding End of the Fiscal Year	2P18777	7,726,675
Final Maturity Date		7/1/2030
David No. 0000000044	EDDOODE	Δ
Bond No. 2008000011	EDPCODE	Amount
Month and Year of Issue		4/1/2006
Purpose of Issue		Various
Current Interest Rate	0040774	4.2500
Outstanding Beginning of Year	2P18771	6,003,050
Prior Year Adjustment		0
Issued During the Fiscal Year	0040770	
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year	05/0===	100.055
(do not include renewals here)	2P18775	130,089
Outstanding End of the Fiscal Year	2P18777	5,872,961
Final Maturity Date		4/1/2035

Bond No. 2008000010	EDPCODE	Amount
Month and Year of Issue		5/12/2005
Purpose of Issue		Various
Current Interest Rate		3.8500
Outstanding Beginning of Year	2P18771	3,650,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	195,000
Outstanding End of the Fiscal Year	2P18777	3,455,000
Final Maturity Date		5/15/2024
,		
Bond No. 2008000008	EDPCODE	Amount
Month and Year of Issue		9/15/2002
Purpose of Issue		Various
Current Interest Rate		3.9000
Outstanding Beginning of Year	2P18771	1,105,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	102,000
Outstanding End of the Fiscal Year	2P18777	1,003,000
Final Maturity Date		9/15/2022
,		
Bond No. 2008000007	EDPCODE	Amount
Month and Year of Issue		6/1/2000
Purpose of Issue		Various
Current Interest Rate		5.1250
Outstanding Beginning of Year	2P18771	605,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	140,000
Outstanding End of the Fiscal Year	2P18777	465,000
Final Maturity Date		6/1/2014

Bond No. 2008000006	EDPCODE	Amount
Month and Year of Issue		10/28/1997
Purpose of Issue		Various
Current Interest Rate		4.5000
Outstanding Beginning of Year	2P18771	635,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	120,000
Outstanding End of the Fiscal Year	2P18777	515,000
Final Maturity Date		7/1/2017
,		
)	
Bond No. 2008000009	EDPCODE	Amount
Month and Year of Issue		4/8/2004
Purpose of Issue		Various
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	3,475,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	85,000
Outstanding End of the Fiscal Year	2P18777	3,390,000
Final Maturity Date		2/15/2034
Bond No. 2009000006	EDPCODE	Amount
Month and Year of Issue		9/15/2009
Purpose of Issue		VARIOUS
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18771	384,800
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	7,200
Outstanding End of the Fiscal Year	2P18777	377,600
Final Maturity Date		9/15/2039
		21.0.200

Bond No. 2008000005	EDPCODE	Amount
Month and Year of Issue		7/1/1993
Purpose of Issue		Various
Current Interest Rate		4.7500
Outstanding Beginning of Year	2P18771	375,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	125,000
Outstanding End of the Fiscal Year	2P18777	250,000
Final Maturity Date		3/1/2013
,		
Bond No. 2009000005	EDPCODE	Amount
Month and Year of Issue		1/30/2009
Purpose of Issue	RG	Y PERFORMANCE
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18771	695,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	35,000
Outstanding End of the Fiscal Year	2P18777	660,000
Final Maturity Date		7/15/2024
Bond No. 2008000013	EDPCODE	Amount
Month and Year of Issue	LDI CODE	7/31/2008
Purpose of Issue		Various
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18771	3,618,574
Prior Year Adjustment	21 10771	0,010,07
Issued During the Fiscal Year		0
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year	ZF 10113	U
(do not include renewals here)	2P18775	62 402
		63,483
Outstanding End of the Fiscal Year	2P18777	3,555,091
Final Maturity Date		7/31/2028

Indebtedness Not Exempt From Constitutional Debt Limit

D IN 004400000	EDDOODE	
Bond No. 2011000003	EDPCODE	Amount
Month and Year of Issue		4/5/2011
Purpose of Issue		VARIOUS
Current Interest Rate		4.6300
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	1,351,200
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	1,351,200
Final Maturity Date		4/5/2039
Total Bond		Amount
Outstanding Beginning of Year		29,307,384
Prior Year Adjustment		0
Issued During Fiscal Year		1,351,200
Paid During Fiscal Year		1,276,887
Outstanding End of Year		29,381,697
		<u> </u>

Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond	Amount
Outstanding Beginning of Year	37,718,743
Prior Year Adjustment	0
Issued During Fiscal Year	2,151,200
Paid During Fiscal Year	1,815,281
Outstanding End of Year	38,054,662

CITY OF Saratoga Springs Schedule of Time Deposits and Investments For the Fiscal Year Ending 2011

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,040.00
Demand Deposits	9Z2011	\$23,642,034.00
Time Deposits	9Z2021	\$929,081.00
Total		\$24,573,155.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in		
possession of municipality or its agent	9Z2014A	\$31,176,731.00
Total		\$31,926,731.00
INIVECTMENTS.		
INVESTMENTS:		
- Securities (450) Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	\$424.00
Market value at Balarioe Officet Bate	32+00 2	Ψ-2-1.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$250,000.00
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

CITY OF Saratoga Springs Bank Reconciliation For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2115	\$7,045,413	\$13,640	\$2	\$7,059,051
****-4238	\$1,342,212	\$0	\$5,841	\$1,336,371
****-7360	\$3,170,879	\$0	\$3,170,095	\$784
****-7416	\$181,946	\$0	\$181,896	\$50
****-0922	\$9,205	\$153	\$0	\$9,358
****-0184	\$78,451	\$0	\$0	\$78,451
****-8969	\$2,656,101	\$0	\$0	\$2,656,101
*****-2254	\$408,447	\$0	\$0	\$408,447
****-1964	\$2,334,201	\$0	\$0	\$2,334,201
****-23C2	\$2,495,493	\$0	\$0	\$2,495,493
*****-3736	\$1,695,797	\$0	\$0	\$1,695,797
****-1754	\$658,410	\$0	\$0	\$658,410
****-6138	\$4,029,049	\$0	\$0	\$4,029,049
****-1916	\$326,269	\$0	\$0	\$326,269
****-0407	\$1,960	\$0	\$0	\$1,960
****-8647	\$5,752	\$0	\$0	\$5,752
****-7424	\$129,838	\$0	\$0	\$129,838
****-4783	\$24,473	\$0	\$0	\$24,473
****-7247	\$35,291	\$0	\$0	\$35,291
****-7978	\$7,866	\$0	\$0	\$7,866
****-0609	\$78,048	\$0	\$0	\$78,048
****-8292	\$22,461	\$0	\$0	\$22,461
****-2110	\$6,346	\$0	\$0	\$6,346
****-4356	\$256,545	\$0	\$0	\$256,545
****-6920	\$16,143	\$0	\$0	\$16,143
****-5905	\$0	\$0	\$0	\$0
****-1226	\$25,288	\$0	\$0	\$25,288
****-6878	\$84,162	\$0	\$0	\$84,162
****-6292	\$5,785	\$0	\$0	\$5,785
****-1903	\$392,584	\$0	\$0	\$392,584

CITY OF Saratoga Springs Bank Reconciliation For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less Outstan Check	ding	Adjusted Bank Balance
****-1684	\$101,555	\$0		\$0	\$101,555
****-7292	\$235	\$0		\$0	\$235
****-2089	\$197,452	\$0		\$0	\$197,452
****-2076	\$91,245	\$0		\$0	\$91,245
*****-1896	\$402	\$0		\$149	\$253
	Total Adjusted Bar			\$24,571,113	
	Petty Cash				\$2,040.00
	<u>A</u> djustments				\$.00
	Total Cash		9ZCASH	*	\$24,573,153
	Total Cash Balanc	e All Funds	9ZCASHB	*	\$24,573,153
	* Must be equal				

CITY OF Saratoga Springs Local Government Questionnaire For the Fiscal Year Ending 2011

		Response
1)	Does your municipality have a written procurement policy?	Yes
2)	Have the financial statements for your municipality been independently audited?	No
	If not, are you planning on having an audit conducted?	Yes
3)	Does your local government participate in an insurance pool with other local governments?	Yes
4)	Does your local government participate in an investment pool with other local governments?	No
5)	Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6)	Does your municipality have a Capital Plan?	Yes
7)	Has your municipality prepared and documented a risk assessment plan?	No
	If yes, has your municipality used the results to design the system of internal controls?	
8)	Have you had a change in chief executive or chief fiscal officer during the last year?	Yes
9)	Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

CITY OF Saratoga Springs Employee and Retiree Benefits For the Fiscal Year Ending 2011

	Total Full Time Employees:	325			
	Total Part Time Employees:	178			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,444,487.00	184	24	
90158	Police and Fire Retirement	\$2,398,303.00	120		
90258	Local Pension Fund	\$454,219.00			1
90308	Social Security	\$1,451,327.00	325	178	
90408	Worker's Compensation Insurance	\$8,731.00	325	178	
90458	Life Insurance	\$15,895.00	234		Ę
90508	Unemployment Insurance	\$68,336.00	325	178	
90558	Disability Insurance	\$10,399.00	186	6	
90608	Hospital and Medical (Dental) Insurance	\$6,678,269.00	309		20
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$2,777.00	4		
91890	Other Employee Benefits	\$404,304.00	22		
	Total	\$12,937,047.00			
	otal From Financial	\$11,491,775.00			

CITY OF Saratoga Springs Energy Costs and Consumption For the Fiscal Year Ending 2011

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatts	
Coal			tons	

CITY OF Saratoga Springs Schedule of Other Post Employment Benefits (OPEB) For the Fiscal Year Ending 2011

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan	Single-Employer Defined Benefits
2. Annual Required Contribution(ARC)	\$10,706,523.00
3. Interest on Net OPEB Obligation	\$809,469.00
4. Adjustment to Annual Required Contribution	(\$1,167,756.00)
5. Annual OPEB Expense	\$10,348,236.00
6. Less: Actual Contribution Made	\$2,625,362.00
7. Increase in Net OPEB Obligation	\$7,722,874.00
8. Net OPEB Obligation - beginning of year	\$20,236,722.00
9. Net OPEB Obligation - end of year	\$27,959,596.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$27,959,596.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	25.37%
Funded Status and Funding Process	
12. Actuarial Accrued Liability(AAL)	\$110,427,592.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$110,427,592.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$19,977,408.00
17. UAAL as Percentage of Annual Covered Payroll	552.76%
Other OPEB Information	
18. Date of most recent actuarial valuation	12/31/2011
19. Actuarial method used	Alternative
20. Assumed rate of return on investments discount rate	4.00%
21. Amortization period of UAAL(in years)	28.00