

Date Prepared: 11/02/2012 01:03 PM
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 Account Table: A REVENUE
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TOWN OF YORKTOWN

Budget Preparation Report

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Group										
A.0000.1001	10,684,348.69	REAL PROPERTY TAXES 11,588,496.11	11,377,182.00	11,279,543.00	0.00	11,279,543.00	12,392,805.00	0.00	0.00	8.92%
A.0000.1002	0.00	APPROPRIATED FUND BALANCE 0.00	290,000.00	774,511.67	0.00	0.00	80,350.00	0.00	0.00	-72.29%
A.0000.1002.0003	0.00	APPROPRIATED FUND BALANCE..SENIORS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1081	12,573.66	PAYMENTS IN LIEU OF TAXES 15,842.04	15,000.00	15,000.00	0.00	22,902.22	15,000.00	0.00	0.00	0.00%
A.0000.1090	1,286,917.12	PROPERTY TAX INTEREST/PENALTIE 1,236,968.43	850,000.00	850,000.00	0.00	546,233.93	700,000.00	0.00	0.00	-17.64%
A.0000.1120	4,783,237.00	SALES TAX 4,693,688.00	4,500,000.00	4,500,000.00	0.00	2,378,226.00	4,500,000.00	0.00	0.00	0.00%
A.0000.1170	631,811.61	FRANCHISE 680,796.18	600,000.00	600,000.00	0.00	461,442.66	600,000.00	0.00	0.00	0.00%
A.0000.1170.0001	102,004.00	TOWING CONTRACT.. 102,004.00	100,000.00	100,000.00	0.00	97,753.83	100,000.00	0.00	0.00	0.00%
A.0000.1170.0002	0.00	PUBLIC EDUCATION GRANTS 75,000.00	40,000.00	40,000.00	0.00	93,956.32	15,000.00	0.00	0.00	-62.50%
A.0000.1232	9,777.18	TAX COLLECTOR FEES 15,461.32	10,000.00	10,000.00	0.00	7,479.40	10,000.00	0.00	0.00	0.00%
A.0000.1233	93,046.92	TAX ADJUSTMENTS 82,998.37	60,000.00	60,000.00	0.00	34,555.38	50,000.00	0.00	0.00	-16.66%
A.0000.1234	0.00	TITLE SEARCH FEE 6,325.00	0.00	0.00	0.00	3,300.00	5,000.00	0.00	0.00	100.00%
A.0000.1250	1,243.00	ASSESSOR FEES 1,702.50	2,000.00	2,000.00	0.00	848.00	2,000.00	0.00	0.00	0.00%
A.0000.1255	18,244.23	TOWN CLERK FEES 15,923.87	30,000.00	30,000.00	0.00	32,724.69	30,000.00	0.00	0.00	0.00%
A.0000.1255.0001	12,740.00	BIRTH/DEATH CERTIFICATES.. 12,500.00	10,000.00	10,000.00	0.00	9,922.25	10,000.00	0.00	0.00	0.00%
A.0000.1315	1,044.00	BAD CHECK FEE 1,065.00	1,500.00	1,500.00	0.00	855.00	1,000.00	0.00	0.00	-33.33%
A.0000.1520	11,450.88	POLICE FEES 7,750.06	10,000.00	10,000.00	0.00	10,115.69	10,000.00	0.00	0.00	0.00%
A.0000.1521	66,344.02	ALARM FEES 61,605.00	70,000.00	70,000.00	0.00	53,090.00	65,000.00	0.00	0.00	-7.14%
A.0000.1525	0.00	FORFEITED EVIDENCE SEIZED 0.00	0.00	0.00	0.00	5,837.88	0.00	0.00	0.00	0.00%
A.0000.1565	2,475.00	TAX MAP 142.00	1,000.00	1,000.00	0.00	186.00	500.00	0.00	0.00	-50.00%
A.0000.1569	0.00	PUBLIC SAFETY (911) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Group										
A.0000.1989	115,409.00	SECTION 8 REIMBURSEMENT 110,136.77	115,000.00	115,000.00	0.00	88,801.89	110,000.00	0.00	0.00	-4.34%
A.0000.2001	1,034,684.88	RECREATION FEES 967,090.35	1,000,000.00	1,000,000.00	0.00	914,254.98	1,067,255.00	0.00	0.00	6.72%
A.0000.2001.0001	0.00	SWIM TEAM CONTRIBUTION.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2001.0002	346.00	DISCOUNT TICKET SALES.. 416.00	300.00	300.00	0.00	18,766.00	350.00	0.00	0.00	16.66%
A.0000.2001.0003	0.00	LEGACY REVENUE 25,612.22	28,000.00	28,000.00	0.00	32,617.02	42,000.00	0.00	0.00	50.00%
A.0000.2025	204,969.76	YCCC FIXED ANNUAL RENTS 203,508.68	225,000.00	225,000.00	0.00	181,266.37	230,000.00	0.00	0.00	2.22%
A.0000.2026	26,407.14	YCCC ONE TIME USE RENTS 15,400.40	22,000.00	22,000.00	0.00	12,419.96	22,000.00	0.00	0.00	0.00%
A.0000.2027	3,825.71	OVERTIME REIMBURSEMENT 10,105.36	0.00	0.00	0.00	10,898.65	0.00	0.00	0.00	0.00%
A.0000.2090	0.00	MUSEUM CHARGES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110	16,497.00	ZONING FEES 17,511.75	20,000.00	20,000.00	0.00	13,841.00	15,000.00	0.00	0.00	-25.00%
A.0000.2113	0.00	WETLANDS PERMITS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2114	3,740.00	ABACA 6,048.00	5,000.00	5,000.00	0.00	4,250.00	15,000.00	0.00	0.00	200.00%
A.0000.2115	30,662.75	PLANNING FEES 63,462.00	25,000.00	25,000.00	0.00	33,508.56	60,000.00	0.00	0.00	140.00%
A.0000.2116	57,385.50	INSPECTION FEES 30,654.50	50,000.00	50,000.00	0.00	82,584.00	50,000.00	0.00	0.00	0.00%
A.0000.2118	4,826.00	GEN ADM FEES 37,085.00	5,000.00	5,000.00	0.00	20,882.00	130,000.00	0.00	0.00	*****
A.0000.2119	0.00	SEQRA 0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
A.0000.2210	82,081.70	SERVICE TO OTHER GOVERNMENTS 88,445.00	90,000.00	90,000.00	0.00	62,507.25	90,000.00	0.00	0.00	0.00%
A.0000.2401	111,026.64	INTEREST EARNINGS 110,603.19	100,000.00	100,000.00	0.00	41,643.98	75,000.00	0.00	0.00	-25.00%
A.0000.2401.0001	3,479.74	CAPITAL INTEREST.. 2,165.94	0.00	0.00	0.00	611.82	0.00	0.00	0.00	0.00%
A.0000.2410	0.00	RENTAL OF REAL PROPERTY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2410.0001	321,789.15	ANTENNA RENT.. 412,233.36	300,000.00	300,000.00	0.00	278,738.47	300,000.00	0.00	0.00	0.00%

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Group										
A.0000.2450	653.66	COMMISSIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2529	20.00	GAMES OF CHANCE 357.90	0.00	0.00	0.00	587.08	0.00	0.00	0.00	0.00%
A.0000.2530	1,269.88	BINGO LICENSE FEE 1,410.24	1,500.00	1,500.00	0.00	1,055.86	1,500.00	0.00	0.00	0.00%
A.0000.2544	7,326.27	DOG LICENSE FEE 13,814.00	13,000.00	13,000.00	0.00	10,663.00	13,000.00	0.00	0.00	0.00%
A.0000.2555	374,125.50	BUILDING PERMITS 284,748.00	275,000.00	275,000.00	0.00	394,910.50	450,000.00	0.00	0.00	63.63%
A.0000.2556	9,066.25	CERTIFICATES OF OCCUPANCY 8,083.75	10,000.00	10,000.00	0.00	16,400.25	8,000.00	0.00	0.00	-20.00%
A.0000.2557	575.00	NON-CONFORMING BLDG PERMITS 775.00	500.00	500.00	0.00	725.00	1,200.00	0.00	0.00	140.00%
A.0000.2558	4,341.57	LOCAL ORDINANCE 3,855.80	5,000.00	5,000.00	0.00	4,589.72	5,000.00	0.00	0.00	0.00%
A.0000.2559	37,400.00	SEARCH FEES 45,900.00	38,000.00	38,000.00	0.00	40,500.00	45,000.00	0.00	0.00	18.42%
A.0000.2560	900.00	OTHER BLDG FEES 725.00	1,000.00	1,000.00	0.00	616.00	1,000.00	0.00	0.00	0.00%
A.0000.2561	34,800.00	ELECTRICAL PERMITS 35,870.00	30,000.00	30,000.00	0.00	30,900.00	35,000.00	0.00	0.00	16.66%
A.0000.2565	7,480.00	PLUMBING FEES 7,114.25	6,000.00	6,000.00	0.00	7,455.00	8,000.00	0.00	0.00	33.33%
A.0000.2566	16,773.50	MECHANICAL FEES 39,164.00	15,000.00	15,000.00	0.00	47,175.00	60,000.00	0.00	0.00	300.00%
A.0000.2567	0.00	OPERATING PERMITS 0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2590	300.00	CAFE PERMITS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2610	348,342.25	FINES AND FORFEITED BAIL 576,646.86	400,000.00	400,000.00	0.00	457,610.94	450,000.00	0.00	0.00	12.50%
A.0000.2620	0.00	FORFEITURE OF DEPOSITS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2650	0.00	SALES OF SCRAP AND EXCESS MATE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2655	1,969.58	MINOR SALES 2,504.25	1,500.00	1,500.00	0.00	1,878.25	1,500.00	0.00	0.00	0.00%
A.0000.2660	0.00	SALE OF PROPERTY 0.00	0.00	0.00	0.00	178,354.73	0.00	0.00	0.00	0.00%
A.0000.2661	0.00	MINOR SALES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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A.0000.2665	0.00	SALE OF EQUIPMENT 15,959.00	0.00	0.00	0.00	5,390.46	0.00	0.00	0.00	0.00%
A.0000.2680	8,080.85	INSURANCE RECOVERIES 32,900.45	10,000.00	10,000.00	0.00	7,799.89	10,000.00	0.00	0.00	0.00%
A.0000.2690	6,286.64	RECOVERY FOR DAMAGES 976.58	0.00	0.00	0.00	8,429.95	0.00	0.00	0.00	0.00%
A.0000.2701	37,836.46	REFUND OF PRIOR YEARS EXPENDIT 129,897.49	15,000.00	15,000.00	0.00	19,674.75	15,000.00	0.00	0.00	0.00%
A.0000.2705	0.00	GIFTS & DONATIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2765	36,869.04	MEALS ON WHEELS 37,371.70	45,000.00	45,000.00	0.00	32,143.50	40,000.00	0.00	0.00	-11.11%
A.0000.2767	0.00	HEAD START PROGRAM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2769	29,393.31	NUTRITION 31,066.33	32,000.00	32,000.00	0.00	24,458.41	32,000.00	0.00	0.00	0.00%
A.0000.2770	7,261.26	MISCELLANEOUS 23,427.47	3,000.00	3,000.00	0.00	1,418.98	3,000.00	0.00	0.00	0.00%
A.0000.2770.0001	0.00	PROPERTY MAINTENANCE TAX RELEVY 3,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2771	315,000.00	SRO AGREEMENT 342,000.00	390,375.00	390,375.00	0.00	289,855.11	402,000.00	0.00	0.00	2.97%
A.0000.2775	6,828.60	DW/MULTIPLE ENFORCEMENT GRANT 765.36	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
A.0000.2776	23,711.07	STATE AID: SEAT BELT GRANT 16,676.77	12,960.00	12,960.00	0.00	10,937.88	12,960.00	0.00	0.00	0.00%
A.0000.2777	7,097.80	WEST CO:BUS SHELTER IMA 8,702.54	8,000.00	8,000.00	0.00	9,937.73	9,500.00	0.00	0.00	18.75%
A.0000.2778	1,117.00	COUNTY AID 16,005.88	0.00	0.00	0.00	2,427.00	0.00	0.00	0.00	0.00%
A.0000.2800	0.00	NYC WATERSHED GOOD NEIGHBOR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3001	180,385.00	STATE AID PER CAPITA 176,777.00	180,000.00	180,000.00	0.00	176,777.00	180,000.00	0.00	0.00	0.00%
A.0000.3002	0.00	STATE AID: ASSESSOR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3005	987,153.98	MORTGAGE TAX 923,165.96	1,000,000.00	1,000,000.00	0.00	470,144.19	925,000.00	0.00	0.00	-7.50%
A.0000.3040	0.00	STATE AID:REAL PROPERTY TAX AD 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3060	0.00	STATE AID:RECORDS MANAGEMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Group										
A.0000.3080	0.00	0.00	0.00	0.00	0.00	55,152.71	0.00	0.00	0.00	0.00%
A.0000.3089	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090	16,824.86	11,362.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	47,064.72	61,735.17	30,000.00	30,000.00	0.00	4,278.33	30,000.00	0.00	0.00	0.00%
A.0000.3820	7,937.71	6,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3840	7,122.78	5,552.00	10,100.00	10,100.00	0.00	0.00	5,500.00	0.00	0.00	-45.54%
A.0000.4089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4300	175,482.00	4,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4488	0.00	0.00	0.00	231,208.00	0.00	231,208.00	129,860.00	0.00	0.00	100.00%
A.0000.4489	334,118.61	48,627.85	60,000.00	60,000.00	0.00	3,653.72	55,000.00	0.00	0.00	-8.33%
A.0000.4490	38,779.26	40,066.88	40,000.00	40,000.00	0.00	38,746.01	40,000.00	0.00	0.00	0.00%
A.0000.4772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031.0001	472,428.00	386,583.00	391,978.00	391,978.00	0.00	391,978.00	408,695.00	0.00	0.00	4.26%
A.0000.5031.0002	519,401.00	515,285.00	513,097.00	513,097.00	0.00	513,097.00	506,482.00	0.00	0.00	-1.28%

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Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Group									
A.0000.5031.0003	REFUSE..								
211,633.00	215,842.00	243,782.00	243,782.00	0.00	243,782.00	239,293.00	0.00	0.00	-1.84%
A.0000.5031.0004	OTHER FUNDS..								
28,469.00	27,237.00	28,630.00	28,630.00	0.00	28,631.00	28,081.00	0.00	0.00	-1.91%
A.0000.5031.0005	TRUST DEBT..								
15,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031.0006	CAPITAL..								
0.00	133,924.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group									
				0.00			0.00	0.00	4.84%
<u>(24,161,416.69)</u>	<u>(24,936,466.67)</u>	<u>(23,820,904.00)</u>	<u>(24,438,984.67)</u>		<u>(20,599,907.15)</u>	<u>(24,973,331.00)</u>			
Total Dept 0000									
				0.00			0.00	0.00	4.84%
<u>(24,161,416.69)</u>	<u>(24,936,466.67)</u>	<u>(23,820,904.00)</u>	<u>(24,438,984.67)</u>		<u>(20,599,907.15)</u>	<u>(24,973,331.00)</u>			
Grand Total									
<u>(24,161,416.69)</u>	<u>(24,936,466.67)</u>	<u>(23,820,904.00)</u>	<u>(24,438,984.67)</u>	0.00	<u>(20,599,907.15)</u>	<u>(24,973,331.00)</u>	0.00	0.00	4.84%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Account	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 1010										
Group 1										
A.1010.0101	72,339.84	72,339.32	72,340.00	72,340.00	0.00	58,204.44	72,340.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	72,339.84	72,339.32	72,340.00	72,340.00	0.00	58,204.44	72,340.00	0.00	0.00	0.00%
Group 4										
A.1010.0401	258.00	229.94	300.00	300.00	0.00	82.00	300.00	0.00	0.00	0.00%
A.1010.0405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0406.0001	922.59	1,209.54	1,200.00	1,200.00	0.00	790.44	1,200.00	0.00	0.00	0.00%
A.1010.0410	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	100.00%
A.1010.0416	0.00	116,985.18	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00%
A.1010.0423	971.98	1,348.89	1,500.00	1,500.00	0.00	1,077.32	2,000.00	0.00	0.00	33.33%
A.1010.0490	30,923.75	20,067.50	15,000.00	19,589.00	0.00	16,989.00	30,000.00	0.00	0.00	100.00%
A.1010.0490.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	33,076.32	139,841.05	18,000.00	23,389.00	0.00	19,858.76	33,620.00	0.00	0.00	86.78%
Group 8										
A.1010.0810	12,024.84	13,655.40	15,500.00	28,200.00	0.00	23,482.70	31,000.00	0.00	0.00	100.00%
A.1010.0811	2,661.34	2,903.28	3,050.00	3,050.00	0.00	3,629.10	5,000.00	0.00	0.00	63.93%
A.1010.0812	902.16	920.34	975.00	975.00	0.00	777.60	1,000.00	0.00	0.00	2.56%
Total Group 8										
EMPLOYEE BENEFITS	15,588.34	17,479.02	19,525.00	32,225.00	0.00	27,889.40	37,000.00	0.00	0.00	89.50%

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2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Stage	Stage	Stage	Stage	Stage
Dept 1010 LEGISLATIVE BOARD									
Total Dept 1010 LEGISLATIVE BOARD									
121,004.50	229,659.39	109,865.00	127,954.00	0.00	105,952.60	142,960.00	0.00	0.00	30.12%
Dept 1110 MUNICIPAL COURT									
Group 1 PERSONAL SERVICES									
A.1110.0101 SALARIES									
286,074.13	254,782.28	289,320.00	289,320.00	0.00	229,053.50	384,057.00	0.00	0.00	32.74%
A.1110.0105 OVERTIME									
31,922.64	24,873.15	25,000.00	25,000.00	0.00	12,718.80	25,000.00	0.00	0.00	0.00%
A.1110.0106 LONGEVITY									
1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0108 LUMP SUM PAY									
71,245.93	6,289.50	0.00	10,348.25	0.00	10,348.25	0.00	0.00	0.00	0.00%
A.1110.0110 PART TIME SALARIES									
64,318.19	86,083.93	62,000.00	51,651.75	0.00	36,689.09	21,750.00	0.00	0.00	-64.91%
Total Group 1 PERSONAL SERVICES									
454,960.89	372,028.86	376,320.00	376,320.00	0.00	288,809.64	430,807.00	0.00	0.00	14.48%
Group 2 EQUIPMENT & CAPITAL OUTLAY									
A.1110.0201 EQUIPMENT									
0.00	0.00	0.00	0.00	0.00	2,671.72	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY									
0.00	0.00	0.00	0.00	0.00	2,671.72	0.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE									
A.1110.0401 SUPPLIES									
3,326.80	7,562.68	5,000.00	4,906.50	0.00	2,638.20	4,000.00	0.00	0.00	-20.00%
A.1110.0401.0001 SUPPLIES.INK & TONER									
0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
A.1110.0402 DEPT SUPPLIES									
0.00	0.00	0.00	93.50	0.00	93.50	0.00	0.00	0.00	0.00%
A.1110.0404 MILEAGE									
0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	100.00%
A.1110.0405 CONFERENCES									
246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0406 TELECOMMUNICATIONS									
3,511.64	3,537.28	4,000.00	4,000.00	0.00	2,673.76	4,000.00	0.00	0.00	0.00%
A.1110.0407 ELECTRICITY									

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Dept 1110 MUNICIPAL COURT										
Group 4 CONTRACTUAL EXPENSE										
A.1110.0407	19,317.41	ELECTRICITY 15,813.88	20,000.00	19,880.00	0.00	12,735.53	19,000.00	0.00	0.00	-5.00%
A.1110.0408	8,918.08	FUEL OIL 10,300.12	12,000.00	12,000.00	0.00	7,777.57	12,500.00	0.00	0.00	4.16%
A.1110.0410	2,413.15	BOOKS AND PERIODICALS 0.00	1,000.00	1,000.00	0.00	0.00	3,000.00	0.00	0.00	200.00%
A.1110.0416	6,053.60	BUILDING MAINTENANCE 87,179.78	15,000.00	15,000.00	0.00	10,437.69	19,000.00	0.00	0.00	26.66%
A.1110.0416.0001	0.00	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS 0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
A.1110.0417	1,068.98	COPIER MAINTENANCE 244.74	800.00	800.00	0.00	459.10	800.00	0.00	0.00	0.00%
A.1110.0418	10,594.20	EQUIPMENT MAINTENANCE 4,168.89	7,500.00	7,500.00	0.00	7,680.83	2,500.00	0.00	0.00	-66.66%
A.1110.0418.0001	0.00	EQUIPMENT MAINTENANCE.SOFTWARE 0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
A.1110.0423	0.00	TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0428	280.00	DUES 315.00	420.00	445.00	0.00	445.00	500.00	0.00	0.00	19.04%
A.1110.0434	202.00	UNIFORMS 0.00	200.00	295.00	0.00	295.00	500.00	0.00	0.00	150.00%
A.1110.0440	2,543.22	AUDITOR 2,543.22	2,800.00	2,800.00	0.00	0.00	3,000.00	0.00	0.00	7.14%
A.1110.0450	131.44	WATER PURCHASE 122.91	150.00	150.00	0.00	73.35	150.00	0.00	0.00	0.00%
A.1110.0480	10,635.60	GRANTS 6,422.00	0.00	6,818.95	0.00	6,818.95	0.00	0.00	0.00	0.00%
A.1110.0483	0.00	MICROFILM 0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.0489	144.75	ALTERNATE SENTENCING 101.53	0.00	0.00	0.00	4.90	0.00	0.00	0.00	0.00%
A.1110.0490	32,598.90	CONTRACTUAL SERVICES 36,125.00	35,000.00	35,000.00	0.00	22,230.00	37,250.00	0.00	0.00	6.42%
Total Group 4										
CONTRACTUAL EXPENSE	101,985.77	174,437.03	104,570.00	111,388.95	0.00	74,363.38	114,500.00	0.00	0.00	9.50%
Group 8 EMPLOYEE BENEFITS										
A.1110.0810	18,005.04	MEDICAL INSURANCE 20,379.12	21,500.00	21,500.00	0.00	29,645.20	61,000.00	0.00	0.00	183.72%

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Dept 1110 MUNICIPAL COURT										
Group 8 EMPLOYEE BENEFITS										
A.1110.0811	7,099.57	4,658.63	5,200.00	5,200.00	0.00	4,435.52	8,000.00	0.00	0.00	53.84%
A.1110.0812	1,653.46	1,636.17	1,950.00	1,950.00	0.00	1,271.18	2,000.00	0.00	0.00	2.56%
Total Group 8 EMPLOYEE BENEFITS	26,758.07	26,673.92	28,650.00	28,650.00	0.00	35,351.90	71,000.00	0.00	0.00	147.82%
Total Dept 1110 MUNICIPAL COURT										
	583,704.73	573,139.81	509,540.00	516,358.95	0.00	401,196.64	616,307.00	0.00	0.00	20.95%
Dept 1220 SUPERVISOR										
Group 1 PERSONAL SERVICES										
A.1220.0101	334,174.76	333,324.94	399,175.00	399,175.00	0.00	303,021.62	381,000.00	0.00	0.00	-4.55%
A.1220.0105	212.34	0.00	0.00	0.00	0.00	43.38	0.00	0.00	0.00	0.00%
A.1220.0106	0.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00%
A.1220.0108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0110	0.00	0.00	26,504.00	25,604.00	0.00	11,314.98	10,500.00	0.00	0.00	-60.38%
Total Group 1 PERSONAL SERVICES	334,387.10	333,324.94	425,679.00	425,679.00	0.00	315,279.98	391,500.00	0.00	0.00	-8.63%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.1220.0201	57.88	99.95	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	57.88	99.95	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE										
A.1220.0401	244.00	0.00	0.00	124.07	0.00	204.07	400.00	0.00	0.00	100.00%
A.1220.0401.0001	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%

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Dept 1220		SUPERVISOR								
Group 4		CONTRACTUAL EXPENSE								
A.1220.0402	244.86	DEPARTMENT SUPPLIES	500.00	375.93	0.00	383.79	500.00	0.00	0.00	0.00%
A.1220.0404	0.00	MILEAGE/TOLLS	0.00	39.85	0.00	39.85	0.00	0.00	0.00	0.00%
A.1220.0405	215.00	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406	0.00	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406.0001	1,072.39	CELLULAR TELEPHONE..	1,200.00	1,200.00	0.00	584.01	1,200.00	0.00	0.00	0.00%
A.1220.0410	0.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0418.0001	0.00	EQUIPMENT MAINTENANCE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420	145.09	VEHICLE MAINTENANCE	500.00	500.00	0.00	110.42	500.00	0.00	0.00	0.00%
A.1220.0423	0.00	TRAINING	0.00	622.00	0.00	697.00	500.00	0.00	0.00	100.00%
A.1220.0428	930.00	DUES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1220.0448	0.00	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0470	617.70	GAS & OIL	800.00	871.40	0.00	1,247.57	1,000.00	0.00	0.00	25.00%
A.1220.0489	0.00	ALTERNATE SENTENCING	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
A.1220.0490	0.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	3,469.04	2,220.42	3,900.00	4,633.25	0.00	3,266.71	5,100.00	0.00	0.00	30.77%
Group 8		EMPLOYEE BENEFITS								
A.1220.0810	41,558.88	MEDICAL INSURANCE	52,000.00	52,000.00	0.00	52,331.50	70,000.00	0.00	0.00	34.61%
A.1220.0811	5,806.56	DENTAL INSURANCE	6,100.00	6,100.00	0.00	5,190.94	6,700.00	0.00	0.00	9.83%
A.1220.0812	1,202.88	VISION INSURANCE	1,300.00	1,300.00	0.00	1,296.00	1,650.00	0.00	0.00	26.92%

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2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1220	SUPERVISOR								
Group 8	EMPLOYEE BENEFITS								
Total Group 8	EMPLOYEE BENEFITS								
48,568.32	54,258.36	59,400.00	59,400.00	0.00	58,818.44	78,350.00	0.00	0.00	31.90%
Total Dept 1220	SUPERVISOR								
386,482.34	389,903.67	489,279.00	490,012.25	0.00	377,365.13	475,250.00	0.00	0.00	-2.87%
Dept 1315	COMPROLLER								
Group 1	PERSONAL SERVICES								
A.1315.0101	SALARIES								
407,712.44	411,448.89	416,700.00	416,700.00	0.00	331,067.31	421,292.00	0.00	0.00	1.10%
A.1315.0105	OVERTIME								
472.24	520.22	0.00	0.00	0.00	3,072.66	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY								
3,100.00	3,100.00	3,400.00	3,400.00	0.00	3,400.00	2,300.00	0.00	0.00	-32.35%
A.1315.0108	LUMP SUM PAY								
0.00	0.00	0.00	0.00	0.00	78,781.69	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP								
20,875.00	20,762.50	21,000.00	21,000.00	0.00	16,036.17	21,500.00	0.00	0.00	2.38%
Total Group 1	PERSONAL SERVICES								
432,159.68	435,831.61	441,100.00	441,100.00	0.00	432,357.83	445,092.00	0.00	0.00	0.91%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1315.0201	OFFICE EQUIPMENT								
57.99	452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
57.99	452.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1315.0401	SUPPLIES								
119.95	510.00	500.00	500.00	0.00	53.37	1,000.00	0.00	0.00	100.00%
A.1315.0401.0001	SUPPLIES.INK & TONER								
0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
A.1315.0402	FINANCIAL SUPPLIES								
2,044.33	2,788.77	2,500.00	2,500.00	0.00	1,531.58	2,000.00	0.00	0.00	-20.00%

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Dept 1315		COMPTRROLLER								
Group 4		CONTRACTUAL EXPENSE								
A.1315.0405		CONFERENCES								
	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0406.0001		CELLULAR TELEPHONE.								
	300.38	329.85	350.00	350.00	0.00	202.22	350.00	0.00	0.00	0.00%
A.1315.0407		MILEAGE/TOLLS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0410		PUBLICATIONS								
	164.08	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
A.1315.0418		EQUIPMENT MAINTENANCE								
	5,574.28	6,757.55	7,500.00	7,500.00	0.00	6,444.50	7,500.00	0.00	0.00	0.00%
A.1315.0418.0001		EQUIPMENT MAINTENANCE SOFTWARE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0423		TRAINING								
	16.00	290.00	2,000.00	2,000.00	0.00	570.00	2,225.00	0.00	0.00	11.25%
A.1315.0425		MICROFILM								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0428		DUES								
	290.00	420.00	400.00	400.00	0.00	320.00	200.00	0.00	0.00	-50.00%
A.1315.0448		TUITION REIMBURSEMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0490		PROFESSIONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	9,149.02	11,096.17	13,450.00	13,450.00	0.00	9,121.67	14,225.00	0.00	0.00	5.76%
Group 8		EMPLOYEE BENEFITS								
A.1315.0810		MEDICAL INSURANCE								
	69,166.70	79,068.84	86,975.00	86,975.00	0.00	66,805.67	95,000.00	0.00	0.00	9.22%
A.1315.0811		DENTAL INSURANCE								
	7,774.32	7,774.32	8,200.00	8,200.00	0.00	6,357.63	8,500.00	0.00	0.00	3.85%
A.1315.0812		VISION INSURANCE								
	1,804.32	1,840.68	1,950.00	1,950.00	0.00	1,529.13	2,000.00	0.00	0.00	2.56%
Total Group 8		EMPLOYEE BENEFITS								
	78,745.34	88,683.84	97,125.00	97,125.00	0.00	74,692.43	105,500.00	0.00	0.00	8.62%

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Dept 1315 COMPTROLLER										
Total Dept 1315 COMPTROLLER										
	520,112.03	536,063.62	552,175.00	552,175.00	0.00	516,171.93	565,317.00	0.00	0.00	2.38%
Dept 1320 AUDITOR										
Group 4 CONTRACTUAL EXPENSE										
A.1320.0440 AUDIT EXPENSES										
	32,942.91	34,317.91	35,000.00	35,000.00	0.00	3,000.00	35,000.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	32,942.91	34,317.91	35,000.00	35,000.00	0.00	3,000.00	35,000.00	0.00	0.00	0.00%
Total Dept 1320 AUDITOR										
	32,942.91	34,317.91	35,000.00	35,000.00	0.00	3,000.00	35,000.00	0.00	0.00	0.00%
Dept 1330 TAX COLLECTION										
Group 1 PERSONAL SERVICES										
A.1330.0101 SALARIES										
	129,579.00	115,773.06	118,199.00	118,199.00	0.00	97,377.67	125,000.00	0.00	0.00	5.75%
A.1330.0105 OVERTIME										
	175.76	980.46	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1330.0106 LONGEVITY										
	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00%
A.1330.0108 LUMP SUM										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0110 SEASONAL SALARIES										
	2,427.00	10,755.00	8,000.00	8,000.00	0.00	4,434.34	8,000.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	133,581.76	128,908.52	128,099.00	128,099.00	0.00	103,212.01	134,900.00	0.00	0.00	5.31%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.1330.0203 COMPUTER SOFTWARE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE										
A.1330.0401.0001 SUPPLIES.INK & TONER										

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	2010	2011	2012	2012	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1330										
Group 4										
A.1330.0401.0001										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0402										
	3,205.67	1,378.80	3,000.00	2,766.01	0.00	0.00	3,000.00	0.00	0.00	0.00%
A.1330.0405										
	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0410										
	157.50	357.50	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
A.1330.0411										
	1,017.52	0.00	1,000.00	1,233.99	0.00	1,453.99	2,000.00	0.00	0.00	100.00%
A.1330.0417										
	114.03	144.42	175.00	175.00	0.00	80.53	175.00	0.00	0.00	0.00%
A.1330.0418										
	3,817.41	4,821.00	5,000.00	5,000.00	0.00	4,953.50	5,000.00	0.00	0.00	0.00%
A.1330.0418.0001										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0423										
	1,812.44	135.00	2,000.00	2,000.00	0.00	65.00	1,500.00	0.00	0.00	-25.00%
A.1330.0425										
	0.00	974.44	1,000.00	1,000.00	0.00	777.38	2,000.00	0.00	0.00	100.00%
A.1330.0428										
	175.00	175.00	175.00	175.00	0.00	150.00	175.00	0.00	0.00	0.00%
A.1330.0442										
	0.00	1,193.95	1,000.00	1,000.00	0.00	685.79	1,000.00	0.00	0.00	0.00%
A.1330.0444										
	0.00	2,690.00	2,000.00	2,000.00	0.00	1,115.00	2,000.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	10,409.57	11,870.11	15,550.00	15,550.00	0.00	9,281.19	17,050.00	0.00	0.00	9.65%
Group 8										
A.1330.0810										
	12,006.60	13,651.20	15,450.00	15,450.00	0.00	11,741.40	16,500.00	0.00	0.00	6.79%
A.1330.0811										
	2,903.28	2,903.28	3,050.00	3,050.00	0.00	2,419.40	3,100.00	0.00	0.00	1.63%
A.1330.0812										
	601.44	613.56	650.00	650.00	0.00	518.40	700.00	0.00	0.00	7.69%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1330	TAX COLLECTION									
Group 8	EMPLOYEE BENEFITS									
Total Group 8	EMPLOYEE BENEFITS									
	15,511.32	17,168.04	19,150.00	19,150.00	0.00	14,679.20	20,300.00	0.00	0.00	6.01%
Total Dept 1330	TAX COLLECTION									
	159,502.65	157,946.67	162,799.00	162,799.00	0.00	127,172.40	172,250.00	0.00	0.00	5.81%
Dept 1345	PURCHASING									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1345.0201	EQUIPMENT									
	0.00	955.32	15,000.00	15,000.00	0.00	2,388.30	0.00	0.00	0.00	-100.00%
A.1345.0202	COMPUTER HARDWARE									
	14,082.19	18,395.76	28,000.00	28,000.00	0.00	34,174.99	0.00	0.00	0.00	-100.00%
A.1345.0203	COMPUTER SOFTWARE									
	12,160.30	10,107.21	10,000.00	10,000.00	0.00	37,313.35	0.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	26,242.49	29,458.29	53,000.00	53,000.00	0.00	73,876.64	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
A.1345.0401	SUPPLIES									
	20,840.77	14,972.80	20,000.00	20,000.00	0.00	9,645.48	12,250.00	0.00	0.00	-38.75%
A.1345.0401.0001	SUPPLIES.INK & TONER									
	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
A.1345.0413	ADVERTISING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0417	COPIER MAINTENANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0418	EQUIPMENT MAINTENANCE									
	38,788.34	14,211.52	48,000.00	48,000.00	0.00	47,480.02	48,000.00	0.00	0.00	0.00%
A.1345.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0419	RPS CONVERSION									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0420	STAR SOFTWARE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.0490	CONTRACTUAL SERVICES									

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Dept 1345		PURCHASING								
Group 4		CONTRACTUAL EXPENSE								
A.1345.0490		CONTRACTUAL SERVICES								
	8,375.00	7,775.00	13,000.00	13,000.00	0.00	10,843.50	13,000.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	67,804.11	36,959.32	81,000.00	81,000.00	0.00	67,969.00	73,500.00	0.00	0.00	-9.26%
Total Dept 1345		PURCHASING								
	94,046.60	66,417.61	134,000.00	134,000.00	0.00	141,845.64	73,500.00	0.00	0.00	-45.15%
Dept 1355		ASSESSMENT								
Group 1		PERSONAL SERVICES								
A.1355.0101		SALARIES								
	242,598.45	219,246.15	225,720.00	206,979.78	0.00	145,217.63	220,000.00	0.00	0.00	-2.53%
A.1355.0105		OVERTIME								
	6,531.37	7,262.24	6,500.00	9,465.97	0.00	11,660.68	5,000.00	0.00	0.00	-23.07%
A.1355.0106		LONGEVITY								
	2,200.00	2,200.00	2,200.00	2,200.00	0.00	800.00	2,300.00	0.00	0.00	4.54%
A.1355.0108		LUMP SUM PAY								
	0.00	8,805.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110		PART TIME/SEASONAL SALARIES								
	14,222.00	11,177.00	15,000.00	30,774.25	0.00	44,284.25	15,000.00	0.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES								
	265,551.82	248,691.31	249,420.00	249,420.00	0.00	201,962.56	242,300.00	0.00	0.00	-2.85%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.1355.0201		EQUIPMENT								
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY								
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.1355.0401.0001		SUPPLIES.INK & TONER								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0402		SUPPLIES								
	0.00	60.00	150.00	150.00	0.00	157.16	500.00	0.00	0.00	233.33%
A.1355.0405		CONFERENCES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1355		ASSESSMENT								
Group 4		CONTRACTUAL EXPENSE								
A.1355.0410	600.00	BOOKS	625.00	625.00	0.00	600.00	625.00	0.00	0.00	0.00%
A.1355.0411	0.00	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0414	0.00	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0417	439.47	COPIER MAINTENANCE	800.00	800.00	0.00	179.39	400.00	0.00	0.00	-50.00%
A.1355.0418	7,185.03	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	0.00	6,238.31	7,000.00	0.00	0.00	0.00%
A.1355.0420	1,084.36	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	453.05	1,500.00	0.00	0.00	0.00%
A.1355.0422	0.00	MICRO-FILM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0423	0.00	TRAINING	0.00	0.00	0.00	1,245.55	1,250.00	0.00	0.00	100.00%
A.1355.0425	0.00	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
A.1355.0428	530.00	DUES	600.00	600.00	0.00	445.00	500.00	0.00	0.00	-16.66%
A.1355.0434	0.00	UNIFORMS	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.0437	0.00	APPRAISALS	25,000.00	25,000.00	0.00	12,500.00	30,000.00	0.00	0.00	20.00%
A.1355.0439	0.00	LITIGATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0442	57.80	LEGAL NOTICES	250.00	250.00	0.00	118.10	250.00	0.00	0.00	0.00%
A.1355.0470	410.03	GAS & OIL	1,000.00	1,000.00	0.00	427.11	1,000.00	0.00	0.00	0.00%
A.1355.0490	33,760.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	17,565.00	35,000.00	0.00	0.00	100.00%
Total Group 4	44,066.69	CONTRACTUAL EXPENSE	38,075.00	38,075.00	0.00	39,928.67	79,025.00	0.00	0.00	107.55%
Group 8		EMPLOYEE BENEFITS								
A.1355.0810	35,147.78	MEDICAL INSURANCE	45,500.00	45,500.00	0.00	25,629.10	40,000.00	0.00	0.00	-12.08%
A.1355.0811	4,268.90	DENTAL INSURANCE	4,575.00	4,575.00	0.00	2,591.44	4,575.00	0.00	0.00	0.00%

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Dept 1355		ASSESSMENT								
Group 8		EMPLOYEE BENEFITS								
A.1355.0812	802.92	VISION INSURANCE	1,000.00	1,000.00	0.00	648.50	1,000.00	0.00	0.00	0.00%
Total Group 8		EMPLOYEE BENEFITS								
	40,219.60		51,075.00	51,075.00	0.00	28,869.04	45,575.00	0.00	0.00	-10.77%
Group										
A.1355.0418.0001	0.00	EQUIPMENT MAINTENANCE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 1355		ASSESSMENT								
	349,838.11		338,720.00	338,720.00	0.00	270,760.27	367,050.00	0.00	0.00	8.36%
Dept 1410		CLERK								
Group 1		PERSONAL SERVICES								
A.1410.0101	235,107.12	SALARIES	231,105.00	231,105.00	0.00	187,544.11	233,350.00	0.00	0.00	0.97%
A.1410.0105	355.48	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	0.00	LONGEVITY	0.00	0.00	0.00	1,600.00	2,400.00	0.00	0.00	100.00%
A.1410.0108	0.00	LUMP SUM PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0110	23,191.14	PART TIME SALARIES	23,202.00	23,202.00	0.00	22,095.65	32,000.00	0.00	0.00	37.91%
A.1410.0111	0.00	HISTORIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0113	1,600.00	TEMP BINGO	2,500.00	2,500.00	0.00	1,200.00	2,500.00	0.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES								
	260,253.74		256,807.00	256,807.00	0.00	212,439.76	270,250.00	0.00	0.00	5.23%
Group 4		CONTRACTUAL EXPENSE								
A.1410.0401	305.30	SUPPLIES	500.00	800.00	0.00	101.91	750.00	0.00	0.00	50.00%

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Dept 1410		CLERK								
Group 4		CONTRACTUAL EXPENSE								
A.1410.0401.0001	0.00	SUPPLIES,INK & TONER	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
A.1410.0402	1,104.40	DEPT SUPPLIES	787.29	450.00	0.00	110.00	750.00	0.00	0.00	0.00%
A.1410.0405	305.00	CONFERENCES	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	100.00%
A.1410.0406.0001	615.91	CELLULAR TELEPHONE..	651.74	650.00	0.00	455.36	650.00	0.00	0.00	0.00%
A.1410.0410	0.00	PUBLICATIONS	160.98	0.00	0.00	240.02	300.00	0.00	0.00	100.00%
A.1410.0411	8,977.70	PRINTING	28,168.03	14,059.59	0.00	1,220.26	10,000.00	0.00	0.00	-41.17%
A.1410.0413	0.00	PRINTING-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0417	370.92	COPIER MAINTENANCE	394.73	400.00	0.00	249.61	400.00	0.00	0.00	0.00%
A.1410.0418	2,220.50	EQUIPMENT MAINTENANCE	2,385.00	3,000.00	0.00	6,139.25	1,500.00	0.00	0.00	-50.00%
A.1410.0418.0001	0.00	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
A.1410.0428	125.00	DUES	341.00	400.00	0.00	150.00	400.00	0.00	0.00	0.00%
A.1410.0442	0.00	LEGAL NOTICES	4,710.95	10,000.00	0.00	3,570.30	10,000.00	0.00	0.00	0.00%
A.1410.0444	0.00	FILING FEES	1.50	20.00	0.00	10.50	0.00	0.00	0.00	0.00%
A.1410.0448	0.00	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0498	0.00	GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0499	501.96	RECORDS MANAGEMENT	586.70	750.00	0.00	0.00	750.00	0.00	0.00	0.00%
Total Group 4	14,526.69	CONTRACTUAL EXPENSE	38,343.15	33,450.00	0.00	12,247.21	32,250.00	0.00	0.00	-3.59%
Group 7		INTEREST ON INDEBTEDNESS								
A.1410.0710	0.00	BAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1410 CLERK									
Group 7 INTEREST ON INDEBTEDNESS									
Total Group 7 INTEREST ON INDEBTEDNESS									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 8 EMPLOYEE BENEFITS									
A.1410.0810 MEDICAL INSURANCE									
23,085.12	19,922.40	22,000.00	22,000.00	0.00	13,919.60	17,000.00	0.00	0.00	-22.72%
A.1410.0811 DENTAL INSURANCE									
3,935.52	4,871.04	5,100.00	5,100.00	0.00	4,059.20	5,300.00	0.00	0.00	3.92%
A.1410.0812 VISION INSURANCE									
1,202.88	1,227.12	1,300.00	1,300.00	0.00	1,036.80	1,400.00	0.00	0.00	7.69%
Total Group 8 EMPLOYEE BENEFITS									
28,223.52	26,020.56	28,400.00	28,400.00	0.00	19,015.60	23,700.00	0.00	0.00	-16.55%
Total Dept 1410 CLERK									
303,003.95	337,779.89	318,657.00	318,657.00	0.00	243,702.57	326,200.00	0.00	0.00	2.37%
Dept 1420 LEGAL									
Group 1 PERSONAL SERVICES									
A.1420.0101 SALARIES									
149,249.75	159,807.96	163,018.00	163,018.00	0.00	131,803.64	196,018.00	0.00	0.00	20.24%
A.1420.0106 LONGEVITY									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0108 LUMP SUM									
20,174.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0110 PART TIME/SEASONAL SALARIES									
970.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	100.00%
Total Group 1 PERSONAL SERVICES									
170,394.32	159,807.96	163,018.00	163,018.00	0.00	131,803.64	231,018.00	0.00	0.00	41.71%
Group 2 EQUIPMENT & CAPITAL OUTLAY									
A.1420.0201 EQUIPMENT									
79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY									
79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1420		LEGAL								
Group 4		CONTRACTUAL EXPENSE								
A.1420.0401	94.30	SUPPLIES	300.00	1,800.00	0.00	228.86	1,750.00	0.00	0.00	483.33%
A.1420.0401.0001	0.00	SUPPLIES.INK & TONER	0.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
A.1420.0403	0.00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0404	31.77	MILEAGE/PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0405	0.00	CONFERENCES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
A.1420.0406.0001	0.00	CELLULAR TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0410	(196.62)	BOOKS/ADVERTISING	0.00	395.00	0.00	395.00	500.00	0.00	0.00	100.00%
A.1420.0411	0.00	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0418.0001	0.00	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0423	379.00	TRAINING	850.00	855.00	0.00	265.00	500.00	0.00	0.00	-41.17%
A.1420.0424	20,400.00	TAX CERTIORARI RETAINER	20,400.00	20,400.00	0.00	15,300.00	22,950.00	0.00	0.00	12.50%
A.1420.0424.0001	2,470.00	NON-RETAINER TAX CERTS	0.00	40,290.00	0.00	48,725.00	75,000.00	0.00	0.00	100.00%
A.1420.0425	36,000.00	LABOR COUNSEL RETAINER	36,000.00	36,000.00	0.00	21,000.00	36,000.00	0.00	0.00	0.00%
A.1420.0425.0001	0.00	LABOR NON-RETAINER	25,000.00	25,000.00	0.00	2,492.96	25,000.00	0.00	0.00	0.00%
A.1420.0426	83,625.00	NON-LITIGATION OUTSIDE COUNSEL FEES	43,000.00	38,000.00	0.00	18,716.73	15,000.00	0.00	0.00	-65.11%
A.1420.0426.0001	0.00	PROSECUTOR	20,000.00	20,000.00	0.00	6,850.00	12,000.00	0.00	0.00	-40.00%
A.1420.0426.0002	0.00	PLANNING/ZONING BD RETAINER	27,000.00	27,000.00	0.00	20,250.00	27,000.00	0.00	0.00	0.00%
A.1420.0426.0003	0.00	ZBA NON-REIMBURSED OUTSIDE COUNSEL	10,000.00	4,000.00	0.00	0.00	5,000.00	0.00	0.00	-50.00%
A.1420.0427	17,866.02	OUTSIDE EXPENSES	15,000.00	10,000.00	0.00	2,453.23	5,000.00	0.00	0.00	-66.66%
A.1420.0428	0.00	DUES	300.00	305.00	0.00	305.00	400.00	0.00	0.00	33.33%
A.1420.0437		FORECLOSURE/SALE EXPENSES								

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Dept 1420		LEGAL								
Group 4		CONTRACTUAL EXPENSE								
A.1420.0437	16,556.72	FORECLOSURE/SALE EXPENSES 23,279.18	20,000.00	15,000.00	0.00	0.00	5,000.00	0.00	0.00	-75.00%
A.1420.0438	8,607.74	LEGAL RESEARCH 9,708.81	10,000.00	10,000.00	0.00	8,370.75	10,000.00	0.00	0.00	0.00%
A.1420.0439	439,615.39	LITIGATION OUTSIDE COUNSEL FEES 52,989.00	200,000.00	69,235.00	0.00	19,797.00	30,000.00	0.00	0.00	-85.00%
A.1420.0439.0001	54,693.00	LABOR NON-RETAINER.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0442	0.00	LEGAL NOTICES 4,752.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0443	80,268.72	LEGAL SETTLEMENTS 0.00	0.00	107,000.00	0.00	86,021.43	100,000.00	0.00	0.00	100.00%
A.1420.0444	21.00	FILING FEES 550.00	2,000.00	3,495.00	0.00	2,811.00	4,000.00	0.00	0.00	100.00%
A.1420.0445	1,100.00	MUNICIPAL LAW CENTER 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0446	0.00	UNSAFE STRUCTURES 0.00	0.00	1,075.00	0.00	135.00	500.00	0.00	0.00	100.00%
A.1420.0490	3,570.00	PROFESSIONAL SERVICES 2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	765,102.04	379,138.57	429,850.00	429,850.00	0.00	254,116.96	376,850.00	0.00	0.00	-12.33%
Group 8		EMPLOYEE BENEFITS								
A.1420.0810	10,005.50	MEDICAL INSURANCE 13,651.20	15,500.00	15,500.00	0.00	11,741.40	16,500.00	0.00	0.00	6.45%
A.1420.0811	2,540.37	DENTAL INSURANCE 2,903.28	3,050.00	3,050.00	0.00	2,419.40	3,200.00	0.00	0.00	4.91%
A.1420.0812	551.82	VISION INSURANCE 613.56	650.00	650.00	0.00	518.40	700.00	0.00	0.00	7.69%
Total Group 8		EMPLOYEE BENEFITS								
	13,097.69	17,168.04	19,200.00	19,200.00	0.00	14,679.20	20,400.00	0.00	0.00	6.25%
Total Dept 1420		LEGAL								
	948,674.04	556,114.57	612,068.00	612,068.00	0.00	400,599.80	628,268.00	0.00	0.00	2.65%
Dept 1430		PERSONNEL								

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Dept 1430										
Group 1										
A.1430.0101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.0106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2										
A.1430.0201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4										
A.1430.0405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.0423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.0428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 8										
A.1430.0811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.0812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1430										
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Dept 1440

ENGINEER

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Dept 1440 ENGINEER										
Group 1 PERSONAL SERVICES										
A.1440.0101	275,010.79	277,268.14	274,654.00	274,654.00	0.00	224,301.21	278,774.00	0.00	0.00	1.50%
A.1440.0105	338.69	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1440.0106	4,700.00	4,700.00	4,700.00	4,700.00	0.00	4,700.00	5,100.00	0.00	0.00	8.51%
A.1440.0108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0110.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	280,049.48	281,968.14	279,854.00	279,854.00	0.00	229,001.21	284,374.00	0.00	0.00	1.62%
PERSONAL SERVICES										
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.1440.0201	0.00	248.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 2	0.00	248.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
EQUIPMENT & CAPITAL OUTLAY										
Group 4 CONTRACTUAL EXPENSE										
A.1440.0401	1,096.86	755.48	1,000.00	1,250.00	0.00	580.69	1,000.00	0.00	0.00	0.00%
A.1440.0401.0001	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
A.1440.0402	642.12	881.39	1,000.00	750.00	0.00	317.63	1,000.00	0.00	0.00	0.00%
A.1440.0404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0406.0001	977.34	978.48	1,000.00	1,000.00	0.00	695.33	1,000.00	0.00	0.00	0.00%
A.1440.0406.0010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1440		ENGINEER								
Group 4		CONTRACTUAL EXPENSE								
A.1440.0410	0.00	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0411	0.00	PRINTING/DEVELOPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0417	409.41	COPIER MAINTENANCE	295.67	400.00	400.00	166.57	400.00	0.00	0.00	0.00%
A.1440.0418	6,353.00	EQUIPMENT MAINTENANCE	5,537.10	6,000.00	6,000.00	4,028.00	1,000.00	0.00	0.00	-83.33%
A.1440.0418.0001	0.00	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	100.00%
A.1440.0420	447.58	VEHICLE MAINTENANCE	63.97	500.00	500.00	103.46	500.00	0.00	0.00	0.00%
A.1440.0423	0.00	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0425	0.00	STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0428	0.00	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0434	125.00	UNIFORMS	0.00	125.00	125.00	0.00	125.00	0.00	0.00	0.00%
A.1440.0437	0.00	SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0438	0.00	INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0449	0.00	ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0470	891.42	GAS AND OIL	1,041.71	1,200.00	1,200.00	617.36	1,200.00	0.00	0.00	0.00%
A.1440.0479	0.00	SPECIAL PROJECTS	40,082.16	32,000.00	32,000.00	21,466.77	35,000.00	0.00	0.00	9.37%
A.1440.0479.0001	0.00	STREAM TEAM PROJECTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0490	273,132.75	PROFESSIONAL SERVICES	237,935.85	250,000.00	250,000.00	183,604.25	250,000.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	284,075.48	287,571.81	293,225.00	293,225.00	0.00	211,580.06	297,225.00	0.00	0.00	1.36%
Group 8		EMPLOYEE BENEFITS								
A.1440.0810	35,091.60	MEDICAL INSURANCE	39,844.68	44,000.00	44,000.00	34,214.70	48,000.00	0.00	0.00	9.09%

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Dept 1440		ENGINEER								
Group 8		EMPLOYEE BENEFITS								
A.1440.0811	3,935.52	DENTAL INSURANCE	4,150.00	4,150.00	0.00	3,279.60	4,300.00	0.00	0.00	3.61%
A.1440.0812	1,202.88	VISION INSURANCE	1,300.00	1,300.00	0.00	1,036.80	1,350.00	0.00	0.00	3.84%
Total Group 8		EMPLOYEE BENEFITS								
	40,230.00	45,007.32	49,450.00	49,450.00	0.00	38,531.10	53,650.00	0.00	0.00	8.49%
Total Dept 1440		ENGINEER								
	604,354.96	614,795.27	623,029.00	623,029.00	0.00	479,112.37	635,749.00	0.00	0.00	2.04%
Dept 1450		ELECTIONS								
Group 1		PERSONAL SERVICES								
A.1450.0101	4,500.00	SALARIES	7,000.00	7,000.00	0.00	6,750.00	7,000.00	0.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES								
	4,500.00	4,500.00	7,000.00	7,000.00	0.00	6,750.00	7,000.00	0.00	0.00	0.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.1450.0201	0.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.0210	0.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.1450.0401	0.00	SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
A.1450.0404	0.00	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.0411	170.66	PRINTING	1,000.00	500.00	0.00	486.00	500.00	0.00	0.00	-50.00%
A.1450.0415	0.00	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.0417	0.00	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1450										
Group 4										
ELECTIONS										
CONTRACTUAL EXPENSE										
A.1450.0423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.0442	0.00	0.00	0.00	2,500.00	0.00	399.30	2,500.00	0.00	0.00	100.00%
A.1450.0490	71,807.58	73,961.81	75,000.00	76,180.66	0.00	76,180.66	75,000.00	0.00	0.00	0.00%
A.1450.0493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	71,978.24	74,775.81	76,100.00	79,280.66	0.00	77,065.96	78,100.00	0.00	0.00	2.63%
Total Dept 1450										
ELECTIONS	76,478.24	79,275.81	83,100.00	86,280.66	0.00	83,815.96	85,100.00	0.00	0.00	2.41%
Dept 1620										
Group 1										
TOWN HALL										
PERSONAL SERVICES										
A.1620.0101	45,155.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0110	18,086.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0110.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	63,242.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
A.1620.0201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1620	TOWN HALL								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1620.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0402	SUPPLIES	131.57	233.06	500.00	500.00	0.00	125.60	500.00	0.00%
A.1620.0406	TOWN HALL TELEPHONE	19,811.24	21,138.58	22,000.00	22,000.00	0.00	16,918.46	22,000.00	0.00%
A.1620.0406.0001	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..	293.31	400.06	350.00	350.00	0.00	305.21	500.00	42.85%
A.1620.0406.0010	CELLULAR TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	15,831.08	13,281.91	18,000.00	18,000.00	0.00	11,569.31	16,000.00	-11.11%
A.1620.0407.0001	HIGHWAY ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..	5,572.21	3,682.13	6,000.00	6,000.00	0.00	2,355.63	5,000.00	-16.66%
A.1620.0408	FUEL OIL	8,043.70	9,461.75	9,000.00	9,000.00	0.00	4,222.54	12,000.00	33.33%
A.1620.0408.0001	HIGHWAY FUEL OIL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..	1,677.48	2,246.32	2,000.00	2,000.00	0.00	1,308.92	2,000.00	0.00%
A.1620.0411	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0416	TOWN HALL MAINTENANCE	17,551.66	26,265.66	30,000.00	30,000.00	0.00	11,470.54	29,000.00	-3.33%
A.1620.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	100.00%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..	735.00	2,492.00	1,500.00	1,500.00	0.00	1,027.50	1,500.00	0.00%
A.1620.0417	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0418	EQUIPMENT MAINTENANCE	0.00	423.75	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1620 TOWN HALL										
Group 4 CONTRACTUAL EXPENSE										
A.1620.0418.0001	0.00	EQUIPMENT MAINTENANCE.SOFTWARE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0420	76.98	VEHICLE MAINTENANCE 0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0422	0.00	SETTLEMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0428	0.00	PURCHASE OF TOWN PROPERTY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0429	0.00	MAINT TOWN ACQUIRED PROP 389.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0429.0001	0.00	CONDO 78C MAINTENANCE.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0434	0.00	UNIFORMS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0450	1,297.68	WATER 1,129.16	1,500.00	1,500.00	0.00	636.89	1,500.00	0.00	0.00	0.00%
A.1620.0450.0001	463.44	HIGHWAY WATER.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0450.0003	0.00	RECORDS CENTER WATER.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0470	441.39	GAS & OIL 208.60	0.00	0.00	0.00	97.33	0.00	0.00	0.00	0.00%
A.1620.0490	0.00	PROFESSIONAL SERVICES 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	71,926.74	81,352.62	91,850.00	91,850.00	0.00	50,037.93	92,000.00	0.00	0.00	0.16%
Group 8 EMPLOYEE BENEFITS										
A.1620.0810	0.00	MEDICAL INSURANCE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0811	1,451.64	DENTAL INSURANCE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0812	300.72	VISION INSURANCE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										
	1,752.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1620 TOWN HALL										
Total Dept 1620										
TOWN HALL										
	136,921.25	81,352.62	91,850.00	91,850.00	0.00	50,037.93	92,000.00	0.00	0.00	0.16%
Dept 1625 YCCC										
Group 1 PERSONAL SERVICES										
A.1625.0105 OVERTIME										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0105.0001 YCCC TENANT OVERTIME										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0108 LUMP SUM PAYMENTS										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0110 PART TIME SALARIES										
	14,035.50	14,908.50	16,000.00	16,000.00	0.00	11,911.44	16,000.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	14,035.50	14,908.50	16,000.00	16,000.00	0.00	11,911.44	16,000.00	0.00	0.00	0.00%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.1625.0200 EQUIPMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE										
A.1625.0401 OFFICE SUPPLIES										
	550.99	402.56	600.00	600.00	0.00	291.83	1,500.00	0.00	0.00	150.00%
A.1625.0401.0001 SUPPLIES.INK & TONER										
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
A.1625.0402 OTHER SUPPLIES										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0406 TELECOMMUNICATIONS										
	2,849.32	3,010.45	2,600.00	2,600.00	0.00	1,947.60	3,250.00	0.00	0.00	25.00%
A.1625.0406.0001 CELLULAR TELEPHONE..										
	1,201.52	1,304.08	350.00	350.00	0.00	915.19	1,250.00	0.00	0.00	257.14%
A.1625.0407 ELECTRIC										
	42,984.98	38,134.13	48,000.00	48,000.00	0.00	28,237.61	45,000.00	0.00	0.00	-6.25%
A.1625.0408 FUEL OIL										
	82,707.82	120,678.37	95,000.00	95,000.00	0.00	65,815.10	100,000.00	0.00	0.00	5.26%
A.1625.0409 PROPANE										

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Dept 1625		YCCC								
Group 4		CONTRACTUAL EXPENSE								
A.1625.0409	0.00	PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0416	94,755.82	BUILDING MAINTENANCE	100,000.00	99,661.88	0.00	28,162.14	48,500.00	0.00	0.00	-51.50%
A.1625.0416.0001	0.00	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
A.1625.0417	479.30	COPIER MAINTENANCE	500.00	500.00	0.00	211.60	500.00	0.00	0.00	0.00%
A.1625.0418	162.04	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1625.0418.0001	0.00	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0420	1,025.05	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0425	0.00	STORM DAMAGE/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0450	4,300.86	WATER PURCHASE	4,500.00	4,500.00	0.00	2,613.85	3,500.00	0.00	0.00	-22.22%
A.1625.0467	3,195.63	INSURANCE	5,000.00	5,000.00	0.00	3,316.48	5,000.00	0.00	0.00	0.00%
A.1625.0470	304.77	GASOLINE AND OIL	0.00	245.06	0.00	458.52	750.00	0.00	0.00	100.00%
A.1625.0470.0001	42.91	DIESEL	0.00	0.00	0.00	14.63	2,000.00	0.00	0.00	100.00%
A.1625.0490	0.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
Total Group 4		CONTRACTUAL EXPENSE								
	234,561.01	220,705.08	257,050.00	256,956.94	0.00	131,984.55	214,750.00	0.00	0.00	-16.46%
Total Dept 1625		YCCC								
	248,596.51	235,613.58	273,050.00	272,956.94	0.00	143,895.99	230,750.00	0.00	0.00	-15.49%
Dept 1630		BUILDING MAINTENANCE								
Group 1		PERSONAL SERVICES								
A.1630.0101	331,675.29	SALARIES	461,344.00	296,909.00	0.00	260,894.71	343,000.00	0.00	0.00	-25.65%
A.1630.0105	26,036.92	OVERTIME	20,000.00	20,000.00	0.00	16,763.69	20,000.00	0.00	0.00	0.00%

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Dept 1630 BUILDING MAINTENANCE										
Group 1 PERSONAL SERVICES										
A.1630.0105.0001		TEEN CENTER OVERTIME..								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.0106	3,100.00	LONGEVITY	3,300.00	8,600.00	4,900.00	4,900.00	3,900.00	0.00	0.00	-54.65%
A.1630.0108	0.00	LUMP SUM	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1630.0109	0.00	STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.0110	4,168.78	PART TIME/SEASONAL SALARIES	2,977.05	22,000.00	22,000.00	5,909.27	19,000.00	0.00	0.00	-13.63%
Total Group 1										
PERSONAL SERVICES	364,980.99	316,481.27	531,944.00	343,809.00	0.00	288,467.67	385,900.00	0.00	0.00	-27.45%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.1630.0201		EQUIPMENT								
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE										
A.1630.0406.0001	600.76	CELLULAR TELEPHONE..	326.07	1,600.00	1,000.00	227.58	500.00	0.00	0.00	-68.75%
A.1630.0420	0.00	VEHICLE MAINTENANCE	0.00	0.00	405.00	405.00	500.00	0.00	0.00	100.00%
A.1630.0423	0.00	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.0434	2,421.25	UNIFORMS	2,024.50	3,500.00	2,925.00	874.89	2,500.00	0.00	0.00	-28.57%
Total Group 4										
CONTRACTUAL EXPENSE	3,022.01	2,350.57	5,100.00	4,330.00	0.00	1,507.47	3,500.00	0.00	0.00	-31.37%
Group 8 EMPLOYEE BENEFITS										
A.1630.0810	52,637.40	MEDICAL INSURANCE	53,511.00	89,000.00	60,820.00	45,964.24	70,000.00	0.00	0.00	-21.34%
A.1630.0811	5,903.28	DENTAL INSURANCE	5,387.16	8,700.00	5,700.00	4,489.30	6,600.00	0.00	0.00	-24.13%
A.1630.0812		VISION INSURANCE								

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Dept 1630		BUILDING MAINTENANCE								
Group 8		EMPLOYEE BENEFITS								
A.1630.0812	1,804.32	1,533.90	2,250.00	1,630.00	0.00	1,296.00	2,000.00	0.00	0.00	-11.11%
Total Group 8										
EMPLOYEE BENEFITS	60,345.00	60,432.06	99,950.00	68,150.00	0.00	51,749.54	78,600.00	0.00	0.00	-21.36%
Total Dept 1630										
BUILDING MAINTENANCE	428,348.00	379,263.90	666,994.00	446,289.00	0.00	341,724.68	498,000.00	0.00	0.00	-25.34%
Dept 1640		PUBLIC SAFETY								
Group 1		PERSONAL SERVICES								
A.1640.0101	104,150.45	103,996.09	0.00	104,396.00	0.00	69,257.30	105,961.00	0.00	0.00	100.00%
A.1640.0105	113.99	598.09	0.00	0.00	0.00	0.00	3,003.00	0.00	0.00	100.00%
A.1640.0106	3,700.00	2,300.00	0.00	2,300.00	0.00	900.00	2,500.00	0.00	0.00	100.00%
A.1640.0108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	107,964.44	106,894.18	0.00	106,696.00	0.00	70,157.30	111,464.00	0.00	0.00	100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.1640.0201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.1640.0402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0406.0001	0.00	0.00	0.00	300.00	0.00	126.32	0.00	0.00	0.00	0.00%
A.1640.0407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1640		PUBLIC SAFETY								
Group 4		CONTRACTUAL EXPENSE								
A.1640.0408		FUEL OIL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0416		BUILDING MAINTENANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0418		EQUIPMENT MAINTENANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0420		EQUIPMENT MAINTENANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0434		UNIFORMS								
	395.48	231.25	0.00	575.00	0.00	279.98	750.00	0.00	0.00	100.00%
A.1640.0450		WATER PURCHASE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0470		GAS & OIL								
	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
Total Group 4		CONTRACTUAL EXPENSE								
	395.48	231.25	0.00	875.00	0.00	406.30	1,500.00	0.00	0.00	100.00%
Group 8		EMPLOYEE BENEFITS								
A.1640.0810		MEDICAL INSURANCE								
	12,006.60	13,651.20	0.00	14,090.00	0.00	11,737.32	37,506.00	0.00	0.00	100.00%
A.1640.0811		DENTAL INSURANCE								
	1,451.64	1,451.64	0.00	1,500.00	0.00	1,209.70	2,903.00	0.00	0.00	100.00%
A.1640.0812		VISION INSURANCE								
	300.72	306.78	0.00	310.00	0.00	259.20	626.00	0.00	0.00	100.00%
Total Group 8		EMPLOYEE BENEFITS								
	13,758.96	15,409.62	0.00	15,900.00	0.00	13,206.22	41,035.00	0.00	0.00	100.00%
Total Dept 1640		PUBLIC SAFETY								
	122,118.88	122,535.05	0.00	123,471.00	0.00	83,769.82	153,999.00	0.00	0.00	100.00%
Dept 1670		CENTRAL SERVICES								
Group 1		PERSONAL SERVICES								
A.1670.0105		WEBSITE OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1670		CENTRAL SERVICES								
Group 1		PERSONAL SERVICES								
Total Group 1										
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.1670.0200	0.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1670.0201	0.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.1670.0401	98.10	SUPPLIES	237.50	500.00	500.00	97.52	500.00	0.00	0.00	0.00%
A.1670.0412	33,182.77	POSTAGE	40,885.91	40,000.00	40,000.00	25,498.63	40,000.00	0.00	0.00	0.00%
A.1670.0417	2,956.19	COPIER MAINTENANCE	2,289.66	2,200.00	2,200.00	1,520.12	2,200.00	0.00	0.00	0.00%
A.1670.0418	8,391.00	EQUIPMENT MAINTENANCE	7,956.00	7,956.00	7,956.00	5,967.00	7,956.00	0.00	0.00	0.00%
A.1670.0420	753.23	VEHICLE MAINTENANCE	429.05	1,500.00	1,500.00	396.99	1,500.00	0.00	0.00	0.00%
A.1670.0422	0.00	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1670.0423	0.00	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1670.0424	0.00	COMMUNICATIONS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1670.0470	1,403.89	GASOLINE AND OIL	1,844.05	1,500.00	1,500.00	2,245.27	2,500.00	0.00	0.00	66.66%
A.1670.0490	0.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	46,785.18	53,642.17	53,656.00	53,656.00	0.00	35,725.53	54,656.00	0.00	0.00	1.86%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1670		CENTRAL SERVICES								
Total Dept 1670										
CENTRAL SERVICES	46,785.18	53,642.17	53,656.00	53,656.00	0.00	35,725.53	54,656.00	0.00	0.00	1.86%
Dept 1910		UNALLOCATED INSURANCE								
Group 4		CONTRACTUAL EXPENSE								
A.1910.0467		LIABILITY								
	245,599.58	198,601.76	275,000.00	252,586.42	0.00	226,024.82	275,000.00	0.00	0.00	0.00%
A.1910.0468		AUTO								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1910.0469		THEFT LOSS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	245,599.58	198,601.76	275,000.00	252,586.42	0.00	226,024.82	275,000.00	0.00	0.00	0.00%
Total Dept 1910		UNALLOCATED INSURANCE								
	245,599.58	198,601.76	275,000.00	252,586.42	0.00	226,024.82	275,000.00	0.00	0.00	0.00%
Dept 1920		MUNICIPAL ASSOCIATION DUES								
Group 4		CONTRACTUAL EXPENSE								
A.1920.0428		ANNUAL DUES/WMOA DINNER								
	1,650.00	1,800.00	5,000.00	5,000.00	0.00	2,650.00	5,000.00	0.00	0.00	0.00%
A.1920.0429		NYCOM								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	1,650.00	1,800.00	5,000.00	5,000.00	0.00	2,650.00	5,000.00	0.00	0.00	0.00%
Total Dept 1920		MUNICIPAL ASSOCIATION DUES								
	1,650.00	1,800.00	5,000.00	5,000.00	0.00	2,650.00	5,000.00	0.00	0.00	0.00%
Dept 1940		LAND PURCHASE								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.1940.0200		LAND PURCHASE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1940	LAND PURCHASE									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 1940	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Dept 1950	TAXES ON TOWN PROPERTY									
Group 4	CONTRACTUAL EXPENSE									
A.1950.0497	TAXES	45,759.25	169,161.68	80,000.00	80,000.00	0.00	23,843.71	50,000.00	0.00	-37.50%
Total Group 4	CONTRACTUAL EXPENSE	45,759.25	169,161.68	80,000.00	80,000.00	0.00	23,843.71	50,000.00	0.00	-37.50%
Total Dept 1950	TAXES ON TOWN PROPERTY	45,759.25	169,161.68	80,000.00	80,000.00	0.00	23,843.71	50,000.00	0.00	-37.50%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
Group 4	CONTRACTUAL EXPENSE									
A.1964.0498	TAX REFUNDS	36,360.61	447,306.17	225,000.00	225,000.00	0.00	137,707.62	225,000.00	0.00	0.00%
A.1964.0499	COURT COST AWARD	270.00	270.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00%
A.1964.0500	BUSINESS TAX INCENTIVE	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	36,630.61	447,576.17	250,500.00	250,500.00	0.00	137,707.62	225,500.00	0.00	-9.98%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	36,630.61	447,576.17	250,500.00	250,500.00	0.00	137,707.62	225,500.00	0.00	-9.98%
Dept 1989	INSURANCE-PERS.SERVICES									
Group 4	CONTRACTUAL EXPENSE									
A.1989.0490	ADVANCES TO SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1989										
Group 4										
INSURANCE-PERS.SERVICES										
CONTRACTUAL EXPENSE										
Total Group 4										
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1989										
INSURANCE-PERS.SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1990										
Group 4										
CONTINGENCY										
CONTRACTUAL EXPENSE										
A.1990.0499	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00%
Total Dept 1990										
CONTINGENCY	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00%
Dept 3120										
Group 1										
LAW ENFORCEMENT										
PERSONAL SERVICES										
A.3120.0101	390,091.43	372,254.39	395,165.00	395,165.00	0.00	312,478.50	404,000.00	0.00	0.00	2.23%
A.3120.0102	5,145,584.60	5,034,967.57	5,061,442.00	5,042,011.19	0.00	4,246,013.62	5,450,625.00	0.00	0.00	7.68%
A.3120.0103	787.50	787.50	788.00	788.00	0.00	787.50	788.00	0.00	0.00	0.00%
A.3120.0105	23,555.61	33,051.80	25,000.00	25,000.00	0.00	13,707.65	20,000.00	0.00	0.00	-20.00%
A.3120.0106	92,350.00	94,694.23	95,800.00	95,800.00	0.00	77,412.98	95,575.00	0.00	0.00	-0.23%
A.3120.0106.0001	165,447.65	165,245.72	155,000.00	160,867.47	0.00	167,366.40	175,000.00	0.00	0.00	12.90%
A.3120.0107	217,355.10	215,069.68	226,000.00	226,000.00	0.00	17,670.03	243,500.00	0.00	0.00	7.74%
A.3120.0108	132.17	19,737.51	0.00	13,563.34	0.00	26,485.85	1,000.00	0.00	0.00	100.00%
A.3120.0108.0001	0.00	15,641.18	20,000.00	20,000.00	0.00	0.00	13,000.00	0.00	0.00	-35.00%

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Dept 3120		LAW ENFORCEMENT									
Group 1		PERSONAL SERVICES									
A.3120.0109	0.00	RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.3120.0110	0.00	PART TIME SALARIES	0.00	0.00	0.00	9,530.00	0.00	0.00	0.00	0.00%	
A.3120.0111	296,468.59	OVERTIME POLICE	376,883.20	300,000.00	300,000.00	323,655.29	325,000.00	0.00	0.00	8.33%	
A.3120.0111.0001	0.00	EUDL OVERTIME..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.3120.0111.0002	0.00	OT.HURRICANE SANDY	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%	
A.3120.0112	0.00	HOLIDAY PAY CIVILIAN	0.00	0.00	0.00	0.00	8,055.00	0.00	0.00	100.00%	
A.3120.0114	27,460.14	LUMP SUM VACATION	21,428.52	21,886.00	21,886.00	16,306.43	29,755.00	0.00	0.00	35.95%	
A.3120.0115	8,198.92	SICK BUY BACK	0.00	0.00	0.00	0.00	80,350.00	0.00	0.00	100.00%	
A.3120.0115.0001	0.00	SICK BUY BACK AT RETIREMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.3120.0116	6,750.00	CLOTHING ALLOWANCE	6,000.00	6,750.00	6,750.00	6,000.00	7,500.00	0.00	0.00	11.11%	
A.3120.0117	0.00	DOG HANDLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 1		PERSONAL SERVICES									
	6,374,181.71		6,355,761.30	6,307,831.00	6,307,831.00	0.00	5,217,414.25	6,869,148.00	0.00	0.00	8.90%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.3120.0201	30,607.24	EQUIPMENT	37,466.16	30,000.00	23,480.00	0.00	3,339.74	25,000.00	0.00	0.00	-16.66%
A.3120.0201.0001	3,655.36	COMPUTER EQUIPMENT..	6,970.63	30,000.00	30,000.00	0.00	10,350.66	30,000.00	0.00	0.00	0.00%
A.3120.0202	230.51	OFFICE FURNITURE	0.00	500.00	500.00	0.00	0.00	1,500.00	0.00	0.00	200.00%
A.3120.0210	64,836.72	VEHICLES	54,726.30	60,000.00	95,361.00	0.00	91,592.87	120,000.00	0.00	0.00	100.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY									
	99,329.83		99,163.09	120,500.00	149,361.00	0.00	105,283.27	176,500.00	0.00	0.00	46.47%
Group 4		CONTRACTUAL EXPENSE									

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		Actual	Budget	Projection		Stage	Stage	Stage	Stage
Dept 3120	LAW ENFORCEMENT								
Group 4	CONTRACTUAL EXPENSE								
A.3120.0401	SUPPLIES	7,124.72	9,000.00	9,000.00	3,769.27	12,000.00	0.00	0.00	33.33%
A.3120.0401.0001	SUPPLIES,INK & TONER	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
A.3120.0402	SUPPLIES	4,897.82	6,000.00	6,000.00	2,615.43	3,000.00	0.00	0.00	-50.00%
A.3120.0403	EVIDENCE FORFEITURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0404	MILEAGE/TOLLS	111.00	250.00	250.00	200.00	500.00	0.00	0.00	100.00%
A.3120.0405	CONFERENCES	615.00	0.00	0.00	0.00	1,200.00	0.00	0.00	100.00%
A.3120.0406	TELECOMMUNICATIONS	21,755.18	20,000.00	20,000.00	17,246.36	15,500.00	0.00	0.00	-22.50%
A.3120.0406.0001	CELLULAR TELEPHONES..	5,849.73	6,720.00	6,720.00	4,345.43	6,000.00	0.00	0.00	-10.71%
A.3120.0406.0002	TELECOMMUNICATIONS.VEHICLE COMPUTERS	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	100.00%
A.3120.0407	ELECTRICITY	19,508.24	18,000.00	18,000.00	12,911.55	18,500.00	0.00	0.00	2.77%
A.3120.0408	FUEL OIL	8,918.10	11,000.00	11,000.00	7,777.56	13,000.00	0.00	0.00	18.18%
A.3120.0410	PUBLICATIONS	732.67	1,000.00	1,000.00	729.55	2,200.00	0.00	0.00	120.00%
A.3120.0411	PRINTING	1,744.16	2,000.00	2,000.00	903.54	2,000.00	0.00	0.00	0.00%
A.3120.0412	POSTAGE	298.36	200.00	200.00	18.01	500.00	0.00	0.00	150.00%
A.3120.0414	EQUIPMENT/RENTAL	1,130.77	0.00	0.00	0.00	3,500.00	0.00	0.00	100.00%
A.3120.0416	BUILDING MAINTENANCE	30,933.49	30,000.00	30,000.00	19,480.76	28,000.00	0.00	0.00	-6.66%
A.3120.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
A.3120.0417	COPIER MAINTENANCE	2,038.84	3,000.00	3,000.00	1,916.22	3,000.00	0.00	0.00	0.00%
A.3120.0418	EQUIPMENT MAINTENANCE	4,540.89	10,000.00	10,000.00	11,492.47	4,000.00	0.00	0.00	-60.00%
A.3120.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE								

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Dept 3120		LAW ENFORCEMENT								
Group 4		CONTRACTUAL EXPENSE								
A.3120.0420		VEHICLE MAINTENANCE								
	55,572.99	50,855.55	60,000.00	60,000.00	0.00	36,590.31	60,000.00	0.00	0.00	0.00%
A.3120.0420.0001		MAINTENANCE OTHER..								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421		COMPUTER MAINTENANCE								
	61,013.45	32,191.96	63,606.00	62,606.00	0.00	50,547.45	30,750.00	0.00	0.00	-51.65%
A.3120.0421.0001		SOFTWARE MAINT								
	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	100.00%
A.3120.0423		TRAINING & SUPPLY								
	12,953.88	11,200.26	15,000.00	15,925.00	0.00	10,850.15	20,000.00	0.00	0.00	33.33%
A.3120.0424		COMMUNICATION								
	9,988.02	10,191.84	22,000.00	28,834.50	0.00	17,204.50	21,000.00	0.00	0.00	-4.54%
A.3120.0425		SPCA CONTRACT								
	21,633.96	21,633.96	23,400.00	23,400.00	0.00	12,619.81	23,400.00	0.00	0.00	0.00%
A.3120.0426		FERAL CAT CONTROL								
	1,425.00	1,365.00	1,500.00	3,000.00	0.00	1,100.00	3,000.00	0.00	0.00	100.00%
A.3120.0427		DARKROOM & PHOTO SUPPLY								
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
A.3120.0428		DUES & MEMBERSHIP								
	440.00	440.00	595.00	595.00	0.00	440.00	2,000.00	0.00	0.00	236.13%
A.3120.0430		NEIGHBOR WATCH								
	1,006.51	485.00	500.00	500.00	0.00	0.00	3,000.00	0.00	0.00	500.00%
A.3120.0431		DOG EXPENSE								
	2,253.11	3,454.91	4,000.00	3,000.00	0.00	968.87	2,000.00	0.00	0.00	-50.00%
A.3120.0431.0001		CANINE GRANT EXPENSES..								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0432		INVEST EXPEN								
	450.00	800.00	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
A.3120.0432.0001		EUDL INVESTIGATIVE FUND..								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0433		DETECTIVE CLOTHING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0434		UNIFORMS								
	6,718.85	22,058.15	22,000.00	22,000.00	0.00	9,640.83	22,000.00	0.00	0.00	0.00%
A.3120.0435		UNIFORM CLEANING								
	21,699.85	20,557.00	22,000.00	22,000.00	0.00	10,738.00	22,000.00	0.00	0.00	0.00%
A.3120.0441		PROFESSIONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0448		COLLEGE TUITION								
	0.00	0.00	2,600.00	1,675.00	0.00	0.00	2,600.00	0.00	0.00	0.00%
A.3120.0450		WATER								

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	2010 2011 Actual	2012 2012 Budget	2012 2012 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 3120	LAW ENFORCEMENT								
Group 4	CONTRACTUAL EXPENSE								
A.3120.0450	WATER								
	1,623.22	1,993.34	2,000.00	2,000.00	0.00	1,418.91	2,000.00	0.00	0.00
A.3120.0467	INSURANCE								
	0.00	47,108.52	60,000.00	55,257.82	0.00	41,269.00	45,000.00	0.00	0.00
A.3120.0470	GAS AND OIL								
	99,961.94	127,493.63	120,000.00	120,000.00	0.00	97,656.61	125,000.00	0.00	0.00
A.3120.0470.0001	DIESEL FUEL..								
	170.67	113.79	0.00	107.68	0.00	107.68	200.00	0.00	0.00
A.3120.0490	PROFESSIONAL SERVICES								
	2,081.21	4,446.10	5,000.00	3,300.00	0.00	2,248.76	5,000.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE								
	409,191.63	462,524.06	542,371.00	542,371.00	0.00	376,807.13	544,100.00	0.00	0.00
									0.32%
Group 8	EMPLOYEE BENEFITS								
A.3120.0810	MEDICAL INSURANCE								
	728,257.75	823,417.71	930,000.00	930,000.00	0.00	709,495.85	1,000,444.00	0.00	0.00
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..								
	0.00	32,223.43	37,000.00	37,000.00	0.00	20,036.65	25,000.00	0.00	0.00
A.3120.0811	DENTAL INSURANCE								
	6,750.07	6,282.31	7,800.00	7,800.00	0.00	5,349.50	9,228.00	0.00	0.00
A.3120.0812	VISION INSURANCE								
	1,856.94	2,046.22	2,200.00	2,200.00	0.00	1,814.40	2,086.00	0.00	0.00
A.3120.0813	PBA WELFARE CONTRIBUTION								
	109,245.96	107,384.04	107,996.00	107,996.00	0.00	70,348.00	108,000.00	0.00	0.00
A.3120.0814	MED COPAY REIMB								
	3,140.00	3,455.58	10,000.00	10,000.00	0.00	20,287.78	0.00	0.00	0.00
Total Group 8	EMPLOYEE BENEFITS								
	849,250.72	974,809.29	1,094,996.00	1,094,996.00	0.00	827,332.18	1,144,758.00	0.00	0.00
									4.54%
Total Dept 3120	LAW ENFORCEMENT								
	7,731,953.89	7,892,257.74	8,065,698.00	8,094,559.00	0.00	6,526,836.83	8,734,506.00	0.00	0.00
									8.29%
Dept 3150	JAIL								
Group 4	CONTRACTUAL EXPENSE								
A.3150.0426	PRIS.SUB								
	592.97	733.68	750.00	750.00	0.00	230.03	750.00	0.00	0.00

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Dept 3150		JAIL								
Group 4		CONTRACTUAL EXPENSE								
Total Group 4		CONTRACTUAL EXPENSE								
	592.97	733.68	750.00	750.00	0.00	230.03	750.00	0.00	0.00	0.00%
Total Dept 3150		JAIL								
	592.97	733.68	750.00	750.00	0.00	230.03	750.00	0.00	0.00	0.00%
Dept 3310		TRAFFIC CONTROL								
Group 4		CONTRACTUAL EXPENSE								
A.3310.0429	7,641.33	ST SI MARKING 7,473.98	10,000.00	10,000.00	0.00	2,887.14	5,000.00	0.00	0.00	-50.00%
A.3310.0430	0.00	SIGNAL MAINTENANCE 0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
A.3310.0431	5,263.78	PAVEMENT MARKING 0.00	8,000.00	8,000.00	0.00	3,871.25	10,000.00	0.00	0.00	25.00%
A.3310.0432	0.00	HISTORIC SIGNAGE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	12,905.11	7,473.98	19,500.00	19,500.00	0.00	6,758.39	16,500.00	0.00	0.00	-15.38%
Total Dept 3310		TRAFFIC CONTROL								
	12,905.11	7,473.98	19,500.00	19,500.00	0.00	6,758.39	16,500.00	0.00	0.00	-15.38%
Dept 3410		FIRE PREVENTION AND CONTROL								
Group 1		PERSONAL SERVICES								
A.3410.0101	26,241.62	SALARIES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES								
	26,241.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.3410.0201	0.00	EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 3410	FIRE PREVENTION AND CONTROL									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3410.0401	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL EXPENSE	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 8	EMPLOYEE BENEFITS									
A.3410.0810	5,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0811	483.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0812	126.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8	5,610.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EMPLOYEE BENEFITS	5,610.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3410	31,948.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FIRE PREVENTION AND CONTROL	31,948.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.3620.0101	558,721.81	554,048.83	568,491.00	565,525.29	0.00	452,810.04	576,700.00	0.00	0.00	1.44%
A.3620.0105	32.81	2,028.32	3,000.00	3,000.00	0.00	1,552.38	3,000.00	0.00	0.00	0.00%
A.3620.0106	4,200.00	3,600.00	2,200.00	2,200.00	0.00	1,400.00	3,000.00	0.00	0.00	36.36%
A.3620.0108	17,755.44	120,840.61	0.00	2,965.71	0.00	2,965.71	0.00	0.00	0.00	0.00%

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Dept 3620 BUILDING DEPARTMENT										
Group 1 PERSONAL SERVICES										
A.3620.0110	0.00	PART TIME SALARIES	900.00	0.00	0.00	450.00	900.00	0.00	0.00	100.00%
Total Group 1										
PERSONAL SERVICES	580,710.06	681,417.76	573,691.00	573,691.00	0.00	459,178.13	583,600.00	0.00	0.00	1.73%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.3620.0201	0.00	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0210	0.00	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Group 4 CONTRACTUAL EXPENSE										
A.3620.0401	665.73	SUPPLIES	842.46	0.00	469.66	0.00	647.66	4,000.00	0.00	100.00%
A.3620.0401.0001	0.00	SUPPLIES, INK & TONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0402	633.79	SUPPLIES	749.05	2,000.00	1,530.34	0.00	343.84	0.00	0.00	-100.00%
A.3620.0403	0.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0404	0.00	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0405	0.00	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406	0.00	BEEPER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406.0001	1,852.66	CELLULAR TELEPHONE..	2,289.66	2,100.00	2,100.00	0.00	1,617.25	4,000.00	0.00	90.47%
A.3620.0410	1,915.94	PUBLICATIONS	832.50	2,500.00	2,500.00	0.00	1,373.00	2,500.00	0.00	0.00%
A.3620.0417	0.00	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0418	8,984.28	EQUIPMENT MAINTENANCE	4,761.50	5,500.00	5,500.00	0.00	4,700.00	5,500.00	0.00	0.00%
A.3620.0418.0001	0.00	EQUIPMENT MAINTENANCE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 3620 BUILDING DEPARTMENT										
Group 4 CONTRACTUAL EXPENSE										
A.3620.0420 VEHICLE MAINTENANCE										
	1,433.06	1,540.17	3,000.00	3,000.00	0.00	1,522.88	3,000.00	0.00	0.00	0.00%
A.3620.0422 MICRO-FILM										
	3,557.22	6,161.34	10,000.00	9,800.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0423 TRAINING										
	1,508.61	1,240.00	3,500.00	3,500.00	0.00	1,975.00	3,500.00	0.00	0.00	0.00%
A.3620.0428 DUES										
	470.00	457.00	500.00	700.00	0.00	504.50	1,000.00	0.00	0.00	100.00%
A.3620.0434 UNIFORMS										
	500.00	224.99	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
A.3620.0448 TUITION REIMBURSEMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0470 GASOLINE AND OIL										
	4,736.93	6,926.72	7,500.00	7,500.00	0.00	6,259.42	7,500.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	<u>26,258.22</u>	<u>26,025.39</u>	<u>37,800.00</u>	<u>37,800.00</u>	<u>0.00</u>	<u>18,943.55</u>	<u>32,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-14.81%</u>
Group 8 EMPLOYEE BENEFITS										
A.3620.0810 MEDICAL INSURANCE										
	68,636.76	68,865.72	66,000.00	66,000.00	0.00	55,078.20	76,000.00	0.00	0.00	15.15%
A.3620.0811 DENTAL INSURANCE										
	9,742.08	9,621.11	10,200.00	10,200.00	0.00	7,451.71	10,200.00	0.00	0.00	0.00%
A.3620.0812 VISION INSURANCE										
	2,405.76	2,428.42	2,600.00	2,600.00	0.00	2,047.78	2,700.00	0.00	0.00	3.84%
Total Group 8 EMPLOYEE BENEFITS										
	<u>80,784.60</u>	<u>80,915.25</u>	<u>78,800.00</u>	<u>78,800.00</u>	<u>0.00</u>	<u>64,577.69</u>	<u>88,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.82%</u>
Total Dept 3620 BUILDING DEPARTMENT										
	<u>687,752.88</u>	<u>788,358.40</u>	<u>690,791.00</u>	<u>690,791.00</u>	<u>0.00</u>	<u>542,699.37</u>	<u>704,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.01%</u>
Dept 3640 CIVIL DEFENSE										
Group 1 PERSONAL SERVICES										
A.3640.0101 SALARIES										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2010 Actual	2011 Actual								
Dept 3640	CIVIL DEFENSE								
Group 1	PERSONAL SERVICES								
Total Group 1									
PERSONAL SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3640.0201	EQUIPMENT								
	816.12	769.62	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	816.12	769.62	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.3640.0401	SUPPLIES								
	0.00	313.00	250.00	250.00	0.00	232.74	250.00	0.00	0.00
A.3640.0420	VEHICLE MAINTENANCE								
	4,481.85	639.93	2,500.00	2,500.00	0.00	1,771.43	2,500.00	0.00	0.00
A.3640.0423	TRAINING								
	0.00	175.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00
A.3640.0425	PROGRAM EXPENSE								
	300.00	830.62	2,000.00	2,000.00	0.00	341.00	2,000.00	0.00	0.00
A.3640.0434	UNIFORMS								
	421.00	767.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00
A.3640.0467	INSURANCE								
	266.30	306.04	500.00	500.00	0.00	331.65	500.00	0.00	0.00
A.3640.0470	GASOLINE & OIL								
	1,507.50	1,876.64	1,500.00	1,500.00	0.00	1,511.88	1,500.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE									
	6,976.65	4,908.23	7,700.00	7,700.00	0.00	4,188.70	7,700.00	0.00	0.00
Total Dept 3640									
CIVIL DEFENSE									
	7,792.77	5,677.85	8,450.00	8,450.00	0.00	4,188.70	8,450.00	0.00	0.00
Dept 4020	REGISTRAR OF VITAL STATISTICS								
Group 4	CONTRACTUAL EXPENSE								
A.4020.0401	SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.0444	FILING FEES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Dept 4020		REGISTRAR OF VITAL STATISTICS									
Group 4		CONTRACTUAL EXPENSE									
Total Group 4		CONTRACTUAL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 4020		REGISTRAR OF VITAL STATISTICS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Dept 4562		HEALTH SERVICE									
Group 4		CONTRACTUAL EXPENSE									
A.4562.0430	0.00	DISTRICT NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.4562.0492	0.00	NORTHERN WEST GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.4562.0493	1,250.00	HUDSON RIVER HEALTHCARE	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00%	
Total Group 4		CONTRACTUAL EXPENSE									
	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00%	
Total Dept 4562		HEALTH SERVICE									
	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00%	
Dept 5010		HIGHWAY ADMINISTRATION									
Group 1		PERSONAL SERVICES									
A.5010.0101	194,999.89	SALARIES	194,731.95	195,000.00	195,000.00	0.00	157,741.29	196,050.00	0.00	0.00	0.53%
A.5010.0105	0.00	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.5010.0106	800.00	LONGEVITY	900.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00%	
A.5010.0108	0.00	LUMP SUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 1		PERSONAL SERVICES									
	195,799.89	195,631.95	195,900.00	195,900.00	0.00	158,641.29	196,950.00	0.00	0.00	0.54%	
Group 4		CONTRACTUAL EXPENSE									
A.5010.0401		OFFICE SUPPLIES									

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Dept 5010 HIGHWAY ADMINISTRATION										
Group 4 CONTRACTUAL EXPENSE										
A.5010.0401 OFFICE SUPPLIES										
	0.00	581.07	0.00	410.67	0.00	595.68	500.00	0.00	0.00	100.00%
A.5010.0401.0001 SUPPLIES.INK & TONER										
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
A.5010.0405 CONFERENCES										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0406 TELECOMMUNICATIONS										
	2,922.38	3,028.02	3,000.00	3,000.00	0.00	2,164.38	3,000.00	0.00	0.00	0.00%
A.5010.0410 PUBLICATIONS										
	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0411 PRINTING										
	0.00	0.00	0.00	0.00	0.00	58.80	100.00	0.00	0.00	100.00%
A.5010.0417 COPIER MAINTENANCE										
	323.67	279.32	400.00	400.00	0.00	326.37	400.00	0.00	0.00	0.00%
A.5010.0428 DUES										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	3,246.05	3,963.41	3,400.00	3,810.67	0.00	3,145.23	4,500.00	0.00	0.00	32.35%
Group 8 EMPLOYEE BENEFITS										
A.5010.0810 MEDICAL INSURANCE										
	17,545.80	19,922.40	22,000.00	22,000.00	0.00	17,107.30	23,000.00	0.00	0.00	4.54%
A.5010.0811 DENTAL INSURANCE										
	1,967.76	1,967.76	2,050.00	2,050.00	0.00	1,639.80	2,150.00	0.00	0.00	4.87%
A.5010.0812 VISION INSURANCE										
	601.44	613.56	625.00	625.00	0.00	518.40	675.00	0.00	0.00	8.00%
Total Group 8 EMPLOYEE BENEFITS										
	20,115.00	22,503.72	24,675.00	24,675.00	0.00	19,265.50	25,825.00	0.00	0.00	4.66%
Group										
A.5010.0201 EQUIPMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 5010 HIGHWAY ADMINISTRATION										
Total Dept 5010 HIGHWAY ADMINISTRATION										
	219,160.94	222,099.08	223,975.00	224,385.67	0.00	181,052.02	227,275.00	0.00	0.00	1.47%
Dept 5182 STREET LIGHTING										
Group 4 CONTRACTUAL EXPENSE										
A.5182.0407 ELECTRICITY										
	96,353.93	96,773.97	100,000.00	100,000.00	0.00	67,543.84	100,000.00	0.00	0.00	0.00%
A.5182.0418 EQUIPMENT MAINTENANCE										
	16,842.92	28,046.75	27,000.00	27,000.00	0.00	11,828.50	15,000.00	0.00	0.00	-44.44%
A.5182.0420 REPAIRS										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	112,996.85	124,820.72	127,000.00	127,000.00	0.00	79,372.34	115,000.00	0.00	0.00	-9.45%
Total Dept 5182 STREET LIGHTING										
	112,996.85	124,820.72	127,000.00	127,000.00	0.00	79,372.34	115,000.00	0.00	0.00	-9.45%
Dept 6510 VETERANS SERVICES										
Group 4 CONTRACTUAL EXPENSE										
A.6510.0430 PROGRAM EXPENSE										
	986.93	1,677.35	3,000.00	3,000.00	0.00	1,065.50	3,000.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	986.93	1,677.35	3,000.00	3,000.00	0.00	1,065.50	3,000.00	0.00	0.00	0.00%
Total Dept 6510 VETERANS SERVICES										
	986.93	1,677.35	3,000.00	3,000.00	0.00	1,065.50	3,000.00	0.00	0.00	0.00%
Dept 6772 PROGRAMS FOR AGED PERSONAL SERVICES										
Group 1										
A.6772.0101 SALARIES										
	283,219.68	294,021.16	297,157.00	297,157.00	0.00	241,656.21	302,624.00	0.00	0.00	1.83%
A.6772.0105 OVERTIME										
	0.00	0.00	500.00	500.00	0.00	9.77	500.00	0.00	0.00	0.00%
A.6772.0106 LONGEVITY										
	5,700.00	6,200.00	7,000.00	7,000.00	0.00	5,900.00	7,000.00	0.00	0.00	0.00%
A.6772.0108 LUMP SUM PAYMENT										

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Dept 6772 PROGRAMS FOR AGED										
Group 1 PERSONAL SERVICES										
A.6772.0108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0110	19,957.18	17,063.72	21,500.00	21,500.00	0.00	14,328.34	19,740.00	0.00	0.00	-8.18%
Total Group 1										
PERSONAL SERVICES	308,876.86	317,284.88	326,157.00	326,157.00	0.00	261,894.32	329,864.00	0.00	0.00	1.14%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.6772.0201	0.00	0.00	0.00	0.00	0.00	389.99	0.00	0.00	0.00	0.00%
A.6772.0202	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	0.00	389.99	0.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE										
A.6772.0401	488.79	159.62	100.00	506.42	0.00	506.42	200.00	0.00	0.00	100.00%
A.6772.0401.0001	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	100.00%
A.6772.0402	8,487.79	7,421.83	9,000.00	8,593.58	0.00	4,138.63	9,000.00	0.00	0.00	0.00%
A.6772.0406	1,189.02	1,285.35	1,500.00	1,500.00	0.00	1,370.24	1,500.00	0.00	0.00	0.00%
A.6772.0406.0001	300.38	325.87	350.00	350.00	0.00	227.58	350.00	0.00	0.00	0.00%
A.6772.0409	2,539.58	2,243.87	2,800.00	2,800.00	0.00	1,376.33	2,800.00	0.00	0.00	0.00%
A.6772.0412	88.00	132.00	200.00	200.00	0.00	45.00	200.00	0.00	0.00	0.00%
A.6772.0416	420.00	420.00	1,000.00	1,000.00	0.00	1,084.00	1,500.00	0.00	0.00	50.00%
A.6772.0417	397.02	308.63	400.00	400.00	0.00	183.46	400.00	0.00	0.00	0.00%
A.6772.0418	1,939.87	4,666.66	4,500.00	4,500.00	0.00	1,884.40	4,500.00	0.00	0.00	0.00%
A.6772.0418.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 6772										
Group 4										
PROGRAMS FOR AGED CONTRACTUAL EXPENSE										
A.6772.0420										
	4,527.39	3,806.53	7,500.00	7,500.00	0.00	3,238.35	7,500.00	0.00	0.00	0.00%
A.6772.0423										
	100.00	100.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
A.6772.0425										
	87,900.08	88,623.57	100,000.00	100,000.00	0.00	66,228.16	103,000.00	0.00	0.00	3.00%
A.6772.0434										
	776.25	532.50	1,000.00	1,000.00	0.00	341.25	750.00	0.00	0.00	-25.00%
A.6772.0470										
	10,370.06	12,550.76	12,000.00	12,000.00	0.00	10,566.02	14,000.00	0.00	0.00	16.66%
A.6772.0470.0001										
	3,603.51	6,286.74	6,000.00	6,000.00	0.00	4,263.05	6,000.00	0.00	0.00	0.00%
A.6772.0480										
	41,480.58	262,488.57	0.00	268,576.00	0.00	274,426.40	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	164,608.32	391,352.50	146,650.00	415,226.00	0.00	369,879.29	152,400.00	0.00	0.00	3.92%
Group 8										
EMPLOYEE BENEFITS										
A.6772.0810										
	59,104.68	67,147.08	74,000.00	74,000.00	0.00	57,697.40	76,500.00	0.00	0.00	3.37%
A.6772.0811										
	10,193.72	10,677.60	11,200.00	11,200.00	0.00	7,728.60	11,200.00	0.00	0.00	0.00%
A.6772.0812										
	2,331.33	2,454.24	2,600.00	2,600.00	0.00	2,073.60	2,650.00	0.00	0.00	1.92%
Total Group 8										
EMPLOYEE BENEFITS										
	71,629.73	80,278.92	87,800.00	87,800.00	0.00	67,499.60	90,350.00	0.00	0.00	2.90%
Total Dept 6772										
PROGRAMS FOR AGED										
	560,114.91	788,916.30	560,607.00	829,183.00	0.00	699,663.20	572,614.00	0.00	0.00	2.14%
Dept 6774										
Group 1										
PROGRAMS FOR THE AGING PERSONAL SERVICES										
A.6774.0101										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6774.0110										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 6774		PROGRAMS FOR THE AGING								
Group 1		PERSONAL SERVICES								
Total Group 1		PERSONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.6774.0401		SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6774.0402		SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6774.0420		VEHICLE MAINTENANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6774.0425		FOOD SERVICE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6774.0470		GASOLINE AND OIL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 6774		PROGRAMS FOR THE AGING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7020		RECREATION ADMINISTRATION								
Group 1		PERSONAL SERVICES								
A.7020.0101		SALARIES								
	377,499.66	376,414.85	377,501.00	363,392.29	0.00	284,139.15	365,428.00	0.00	0.00	-3.19%
A.7020.0105		OVERTIME								
	1,572.11	1,990.02	1,000.00	1,000.00	0.00	134.67	1,000.00	0.00	0.00	0.00%
A.7020.0106		LONGEVITY								
	1,400.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	3,000.00	0.00	0.00	36.36%
A.7020.0108		LUMP SUM PAY								
	3,635.20	3,635.20	0.00	13,632.00	0.00	13,632.00	0.00	0.00	0.00	0.00%
A.7020.0110		TEMP HELP								
	22,586.83	20,064.58	22,200.00	22,200.00	0.00	18,421.59	22,500.00	0.00	0.00	1.35%
Total Group 1		PERSONAL SERVICES								
	406,693.80	404,304.65	402,901.00	402,424.29	0.00	318,527.41	391,928.00	0.00	0.00	-2.72%
Group 2		EQUIPMENT & CAPITAL OUTLAY								

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7020	RECREATION ADMINISTRATION									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7020.0200	EQUIPMENT									
	2,755.80	2,755.80	2,760.00	2,760.00	0.00	2,066.85	2,760.00	0.00	0.00	0.00%
A.7020.0202	OFFICE FURNITURE									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	2,755.80	2,755.80	3,260.00	3,260.00	0.00	2,066.85	3,260.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7020.0401	SUPPLIES									
	3,319.83	3,003.79	3,000.00	3,000.00	0.00	2,480.68	3,500.00	0.00	0.00	16.66%
A.7020.0401.0001	SUPPLIES.INK & TONER									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
A.7020.0402	DEPT SUPPLIES									
	0.00	486.25	1,500.00	1,500.00	0.00	913.24	1,500.00	0.00	0.00	0.00%
A.7020.0404	MILEAGE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0405	CONFERENCES									
	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0406	TELECOMMUNICATIONS/CABLE									
	2,764.43	3,502.89	4,000.00	4,000.00	0.00	2,148.99	4,000.00	0.00	0.00	0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..									
	1,203.22	1,305.47	1,500.00	1,500.00	0.00	910.32	1,500.00	0.00	0.00	0.00%
A.7020.0407	ELECTRICITY									
	6,800.68	6,988.46	8,000.00	8,000.00	0.00	3,651.05	8,000.00	0.00	0.00	0.00%
A.7020.0408	FUEL OIL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0410	PUBLICATIONS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0411	PRINTING									
	11,656.00	11,656.00	12,000.00	12,000.00	0.00	6,020.00	12,000.00	0.00	0.00	0.00%
A.7020.0412	POSTAGE									
	4,456.19	4,475.31	5,000.00	5,026.71	0.00	4,594.46	5,000.00	0.00	0.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE									
	1,437.66	2,404.05	2,500.00	2,638.75	0.00	1,543.84	2,200.00	0.00	0.00	-12.00%
A.7020.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS									
	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	100.00%
A.7020.0417	COPIER MAINTENANCE									
	2,241.76	2,135.01	2,500.00	2,500.00	0.00	1,517.06	2,500.00	0.00	0.00	0.00%
A.7020.0418	EQUIPMENT MAINTENANCE									
	0.00	0.00	1,000.00	1,000.00	0.00	423.95	1,000.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To		
		2011	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Actual	Budget	Projection		Stage	Stage	Stage	Stage		
Dept 7020	RECREATION ADMINISTRATION										
Group 4	CONTRACTUAL EXPENSE										
A.7020.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.7020.0420	VEHICLE MAINTENANCE	15.56	222.28	1,500.00	1,500.00	0.00	64.71	1,000.00	0.00	-33.33%	
A.7020.0421	COMPUTER SOFTWARE & SUPPORT	2,682.25	1,687.50	3,000.00	3,000.00	0.00	1,530.00	3,000.00	0.00	0.00%	
A.7020.0425	CONTRACTUAL	775.00	450.00	0.00	450.00	0.00	0.00	700.00	0.00	100.00%	
A.7020.0428	DUES	811.00	836.00	850.00	850.00	0.00	450.00	850.00	0.00	0.00%	
A.7020.0430	MISC PROG EXP	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%	
A.7020.0431	SIGNAGE	746.42	40.51	500.00	500.00	0.00	0.00	500.00	0.00	0.00%	
A.7020.0434	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7020.0446	SCHOOL CUSTODIAN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7020.0447	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7020.0448	TRIP BOOKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7020.0450	WATER PURCHASE	148.56	156.03	250.00	250.00	0.00	109.33	250.00	0.00	0.00%	
A.7020.0467	INSURANCE	1,856.40	1,856.40	1,900.00	1,900.00	0.00	1,856.00	1,900.00	0.00	0.00%	
A.7020.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 4	CONTRACTUAL EXPENSE	42,024.96	41,205.95	49,500.00	50,115.46	0.00	28,213.63	50,200.00	0.00	0.00	1.41%
Group 8	EMPLOYEE BENEFITS										
A.7020.0810	MEDICAL INSURANCE	29,552.40	33,573.48	38,000.00	38,000.00	0.00	27,795.87	41,000.00	0.00	0.00	7.89%
A.7020.0811	DENTAL INSURANCE	6,322.68	6,322.68	6,650.00	6,650.00	0.00	5,182.88	7,000.00	0.00	0.00	5.26%
A.7020.0812	VISION INSURANCE	1,503.60	1,533.90	1,650.00	1,650.00	0.00	1,244.36	1,750.00	0.00	0.00	6.06%

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Dept 7020	RECREATION ADMINISTRATION								
Group 8	EMPLOYEE BENEFITS								
Total Group 8									
EMPLOYEE BENEFITS									
37,378.68	41,430.06	46,300.00	46,300.00	0.00	34,223.11	49,750.00	0.00	0.00	7.45%
Total Dept 7020									
RECREATION ADMINISTRATION									
488,853.24	489,696.46	501,961.00	502,099.75	0.00	383,031.00	495,138.00	0.00	0.00	-1.36%
Dept 7030	CONTRACTUAL EXPENSE								
Group 4	THEATER EXPENSE								
A.7030.0430	23,210.00	3,182.30	5,000.00	10,713.37	0.00	6,394.98	5,000.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
23,210.00	3,182.30	5,000.00	10,713.37	0.00	6,394.98	5,000.00	0.00	0.00	0.00%
Total Dept 7030									
23,210.00	3,182.30	5,000.00	10,713.37	0.00	6,394.98	5,000.00	0.00	0.00	0.00%
Dept 7110	PARKS								
Group 1	PERSONAL SERVICES								
A.7110.0101	627,162.88	634,372.53	647,357.00	647,357.00	0.00	532,114.69	705,788.00	0.00	9.02%
A.7110.0105	19,860.97	22,741.64	23,000.00	23,000.00	0.00	16,369.23	22,000.00	0.00	-4.34%
A.7110.0106	4,800.00	5,000.00	5,300.00	5,300.00	0.00	5,300.00	7,000.00	0.00	32.07%
A.7110.0108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0110	21,302.75	23,209.25	25,000.00	25,000.00	0.00	29,565.00	25,000.00	0.00	0.00%
A.7110.0110.0001	0.00	19,899.80	20,000.00	20,000.00	0.00	17,442.75	20,000.00	0.00	0.00%
Total Group 1									
PERSONAL SERVICES									
673,126.60	705,223.22	720,657.00	720,657.00	0.00	600,791.67	779,788.00	0.00	0.00	8.21%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7110.0201	EQUIPMENT								

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage	
Dept 7110	PARKS									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7110.0201	EQUIPMENT									
	8,736.65	87,685.55	20,000.00	114,406.00	0.00	95,653.96	35,000.00	0.00	0.00	75.00%
A.7110.0202	SKATE PARK GRANT									
	3,533.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	12,270.29	87,685.55	20,000.00	114,406.00	0.00	95,653.96	35,000.00	0.00	0.00	75.00%
Group 4	CONTRACTUAL EXPENSE									
A.7110.0401	SUPPLIES									
	156.40	0.00	500.00	500.00	0.00	117.87	500.00	0.00	0.00	0.00%
A.7110.0401.0001	SUPPLIES.INK & TONER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0402	OTHER SUPPLIES									
	0.00	0.00	0.00	782.99	0.00	782.99	0.00	0.00	0.00	0.00%
A.7110.0406	TELECOMMUNICATIONS									
	2,761.38	1,685.09	2,500.00	2,500.00	0.00	1,401.35	2,500.00	0.00	0.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..									
	3,311.48	3,586.97	3,500.00	3,500.00	0.00	2,507.98	3,500.00	0.00	0.00	0.00%
A.7110.0407	ELECTRIC									
	42,263.69	39,536.54	45,000.00	45,000.00	0.00	23,329.37	42,000.00	0.00	0.00	-6.66%
A.7110.0407.0001	ELECTRICITY.LEGACY									
	0.00	10,429.39	15,000.00	15,000.00	0.00	9,491.94	15,000.00	0.00	0.00	0.00%
A.7110.0407.0002	NATURAL GAS									
	3,416.19	3,566.04	4,000.00	4,000.00	0.00	1,696.71	4,000.00	0.00	0.00	0.00%
A.7110.0408	FUEL OIL									
	1,699.27	1,566.40	2,500.00	2,500.00	0.00	1,762.81	2,500.00	0.00	0.00	0.00%
A.7110.0416	GROUNDS MAINT									
	77,318.87	76,650.73	100,000.00	102,217.01	0.00	78,867.78	97,000.00	0.00	0.00	-3.00%
A.7110.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS									
	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
A.7110.0417	COPIER MAINTENANCE									
	88.14	94.17	150.00	150.00	0.00	106.00	150.00	0.00	0.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE									
	0.00	26,749.77	24,000.00	31,434.90	0.00	26,639.79	22,000.00	0.00	0.00	-8.33%
A.7110.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0420	VEHICLE MAINTENANCE									
	10,705.46	15,584.20	20,000.00	21,000.00	0.00	13,125.34	20,000.00	0.00	0.00	0.00%
A.7110.0421	EQUIPMENT MAINTENANCE									
	17,772.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	2013	2013	2013	Variance To			
		2012	2012	Current	2013	2013	2013	TENTATIVE			
		Budget	Budget	Projection	TENTATIVE	PRELIMINA	FINAL	TENTATIVE			
					Stage	Stage	Stage	Stage			
					Actual To						
					Date						
Dept 7110	PARKS										
Group 4	CONTRACTUAL EXPENSE										
A.7110.0423	TRAINING										
		100.00	0.00	1,000.00	1,000.00	0.00	65.02	1,000.00	0.00	0.00%	
A.7110.0428	DUES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7110.0430	PROGRAM EXPENSE										
		32.95	94.25	2,000.00	500.00	0.00	35.10	1,000.00	0.00	0.00	-50.00%
A.7110.0431	SIGNAGE										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7110.0432	BEAUTIFICATION										
		1,575.50	0.00	2,000.00	2,000.00	0.00	1,952.74	2,000.00	0.00	0.00	0.00%
A.7110.0434	UNIFORMS										
		4,182.96	4,152.96	4,000.00	4,200.00	0.00	2,578.09	4,250.00	0.00	0.00	6.25%
A.7110.0448	TUITION REIMBURSEMENT										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7110.0450	WATER PURCHASE										
		8,187.93	3,838.75	4,000.00	4,000.00	0.00	1,287.93	4,000.00	0.00	0.00	0.00%
A.7110.0454	PARK IMPROVEMENTS										
		0.00	6,166.51	20,000.00	11,000.00	0.00	0.00	15,000.00	0.00	0.00	-25.00%
A.7110.0463	FEES										
		0.00	0.00	0.00	300.00	0.00	200.00	200.00	0.00	0.00	100.00%
A.7110.0467	INSURANCE										
		0.00	3,996.30	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	100.00%
A.7110.0470	GAS OIL										
		17,282.52	21,702.68	20,000.00	20,000.00	0.00	15,245.35	20,000.00	0.00	0.00	0.00%
A.7110.0470.0001	DIESEL FUEL..										
		10,851.49	14,044.29	15,000.00	15,000.00	0.00	10,856.69	15,000.00	0.00	0.00	0.00%
A.7110.0490	PROFESSIONAL SERVICES										
		23,250.00	58,480.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										
		224,956.49	291,925.04	285,150.00	286,584.90	0.00	193,050.85	278,600.00	0.00	0.00	-2.30%
Group 8	EMPLOYEE BENEFITS										
A.7110.0810	MEDICAL INSURANCE										
		100,201.93	106,991.76	118,000.00	118,000.00	0.00	91,891.73	129,000.00	0.00	0.00	9.32%
A.7110.0811	DENTAL INSURANCE										
		13,161.48	12,225.96	12,450.00	12,450.00	0.00	10,188.30	13,600.00	0.00	0.00	9.23%
A.7110.0812	VISION INSURANCE										
		3,307.92	3,374.58	3,600.00	3,600.00	0.00	2,851.20	4,025.00	0.00	0.00	11.80%

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Dept 7110 Group 8 Total Group 8 EMPLOYEE BENEFITS	116,671.33	122,592.30	134,050.00	134,050.00	0.00	104,931.23	146,625.00	0.00	0.00	9.38%
Total Dept 7110 PARKS	1,027,024.71	1,207,426.11	1,159,857.00	1,255,697.90	0.00	994,427.71	1,240,013.00	0.00	0.00	6.91%
Dept 7145 Group 4 A.7145.0430 Total Group 4 CONTRACTUAL EXPENSE	38,232.00	38,232.00	38,232.00	38,232.00	0.00	0.00	38,232.00	0.00	0.00	0.00%
Total Dept 7145 NORWEST	38,232.00	38,232.00	38,232.00	38,232.00	0.00	0.00	38,232.00	0.00	0.00	0.00%
Dept 7180 Group 1 A.7180.0105 A.7180.0110 Total Group 1 PERSONAL SERVICES	0.00 224,543.92	0.00 216,900.71	0.00 202,000.00	0.00 202,000.00	0.00	0.00 212,918.41	0.00 215,000.00	0.00	0.00	0.00% 6.43%
Total Group 1 PERSONAL SERVICES	224,543.92	216,900.71	202,000.00	202,000.00	0.00	212,918.41	215,000.00	0.00	0.00	6.44%
Group 2 A.7180.0201 Total Group 2 EQUIPMENT & CAPITAL OUTLAY	3,317.43	11,131.62	15,500.00	15,500.00	0.00	9,960.94	25,000.00	0.00	0.00	61.29%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	3,317.43	11,131.62	15,500.00	15,500.00	0.00	9,960.94	25,000.00	0.00	0.00	61.29%
Group 4 A.7180.0401	784.68	516.45	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%

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Dept 7180										
Group 4										
BEACH & POOL FACILITIES										
CONTRACTUAL EXPENSE										
A.7180.0402										
	404.60	0.00	1,000.00	1,000.00	0.00	661.36	1,000.00	0.00	0.00	0.00%
A.7180.0406										
	2,203.24	3,390.34	3,000.00	3,000.00	0.00	2,862.35	3,000.00	0.00	0.00	0.00%
A.7180.0407										
	25,337.25	18,297.88	24,000.00	24,000.00	0.00	14,179.09	24,000.00	0.00	0.00	0.00%
A.7180.0416										
	21,738.99	18,520.94	20,000.00	25,055.00	0.00	19,875.02	19,250.00	0.00	0.00	-3.75%
A.7180.0416.0001										
	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
A.7180.0421										
	865.00	930.00	1,000.00	1,000.00	0.00	930.00	1,000.00	0.00	0.00	0.00%
A.7180.0423										
	2,265.00	2,097.00	3,000.00	3,000.00	0.00	2,017.63	2,500.00	0.00	0.00	-16.66%
A.7180.0430										
	3,394.45	3,847.81	5,000.00	5,000.00	0.00	3,240.20	5,000.00	0.00	0.00	0.00%
A.7180.0434										
	4,950.74	4,672.10	5,000.00	5,000.00	0.00	4,720.77	5,000.00	0.00	0.00	0.00%
A.7180.0446										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0450										
	9,157.04	13,305.30	4,000.00	4,000.00	0.00	2,844.10	4,000.00	0.00	0.00	0.00%
A.7180.0451										
	11,284.90	11,480.33	18,000.00	18,000.00	0.00	5,996.45	18,000.00	0.00	0.00	0.00%
A.7180.0452										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0453										
	13,391.47	22,081.15	50,000.00	45,500.00	0.00	30,419.19	50,000.00	0.00	0.00	0.00%
A.7180.0455										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	95,777.36	99,139.30	134,500.00	135,055.00	0.00	87,746.16	134,000.00	0.00	0.00	-0.37%
Total Dept 7180										
BEACH & POOL FACILITIES										
	323,638.71	327,171.63	352,000.00	352,555.00	0.00	310,625.51	374,000.00	0.00	0.00	6.25%
Dept 7190										
Group 1										
AQUATICS										
PERSONAL SERVICES										

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Dept 7190 AQUATICS										
Group 1 PERSONAL SERVICES										
A.7190.0110 PART TIME & SEASONAL										
	20,125.62	14,670.59	22,000.00	22,000.00	0.00	12,745.00	20,000.00	0.00	0.00	-9.09%
Total Group 1 PERSONAL SERVICES	20,125.62	14,670.59	22,000.00	22,000.00	0.00	12,745.00	20,000.00	0.00	0.00	-9.09%
Group 4 CONTRACTUAL EXPENSE										
A.7190.0430 PROGRAM EXPENSE										
	0.00	0.00	100.00	100.00	0.00	0.00	300.00	0.00	0.00	200.00%
A.7190.0446 CUSTODIAL FEES										
	9,505.00	3,891.25	8,500.00	8,500.00	0.00	2,110.50	5,500.00	0.00	0.00	-35.29%
Total Group 4 CONTRACTUAL EXPENSE	9,505.00	3,891.25	8,600.00	8,600.00	0.00	2,110.50	5,800.00	0.00	0.00	-32.56%
Total Dept 7190 AQUATICS	29,630.62	18,561.84	30,600.00	30,600.00	0.00	14,855.50	25,800.00	0.00	0.00	-15.69%
Dept 7215 CENTRAL GARAGE										
Group 1 PERSONAL SERVICES										
A.7215.0101 SALARIES										
	204,693.97	203,919.97	204,694.00	204,694.00	0.00	150,219.35	200,118.00	0.00	0.00	-2.23%
A.7215.0105 OVERTIME										
	392.46	399.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0106 LONGEVITY										
	3,300.00	3,300.00	3,600.00	3,600.00	0.00	2,800.00	2,800.00	0.00	0.00	-22.22%
A.7215.0108 LUMP SUM										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0109 STIPEND										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0110 TEMP										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	208,386.43	207,619.14	208,294.00	208,294.00	0.00	153,019.35	202,918.00	0.00	0.00	-2.58%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.7215.0201 EQUIP										
	5,304.36	8,088.67	5,000.00	5,000.00	0.00	2,904.99	8,730.00	0.00	0.00	74.60%

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		2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage		
Dept 7215	CENTRAL GARAGE										
Group 2	EQUIPMENT & CAPITAL OUTLAY										
Total Group 2	EQUIPMENT & CAPITAL OUTLAY										
		5,304.36	8,088.67	5,000.00	5,000.00	0.00	2,904.99	8,730.00	0.00	0.00	74.60%
Group 4	CONTRACTUAL EXPENSE										
A.7215.0401	SUPPLIES										
		274.00	304.97	430.00	430.00	0.00	0.00	200.00	0.00	0.00	-53.48%
A.7215.0401.0001	SUPPLIES.INK & TONER										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0402	SUPPLIES										
		2,267.57	2,407.21	2,200.00	2,200.00	0.00	1,137.51	2,000.00	0.00	0.00	-9.09%
A.7215.0406	TELECOMMUNICATIONS										
		1,650.26	1,038.70	1,400.00	1,400.00	0.00	784.41	1,500.00	0.00	0.00	7.14%
A.7215.0406.0001	CELLULAR TELEPHONE..										
		300.58	325.87	500.00	500.00	0.00	232.98	400.00	0.00	0.00	-20.00%
A.7215.0407	ELECTRICITY										
		1,369.97	3,682.13	2,500.00	2,500.00	0.00	2,355.63	3,250.00	0.00	0.00	30.00%
A.7215.0411	PRINTING										
		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
A.7215.0416	BUILDING MAINTENANCE										
		6,274.97	3,283.20	1,000.00	1,100.00	0.00	1,187.50	500.00	0.00	0.00	-50.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULATORY COMPLIANCE										
		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
A.7215.0417	COPIER MAINTENANCE										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0418	EQUIPMENT MAINTENANCE										
		3,317.20	1,050.32	0.00	332.26	0.00	721.76	250.00	0.00	0.00	100.00%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE										
		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
A.7215.0423	EMPLOY TRAIN										
		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0424	1 COMM EQUIP										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0424.0002	PARTS..										
		0.00	0.00	525.00	525.00	0.00	0.00	400.00	0.00	0.00	-23.80%
A.7215.0424.0003	LABOR..										
		0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0425	OUT CONTRACT										
		4,010.93	219.36	1,000.00	1,963.64	0.00	561.73	2,600.00	0.00	0.00	160.00%
A.7215.0434	UNIFORMS										
		2,187.00	2,128.39	2,900.00	2,900.00	0.00	1,253.09	3,000.00	0.00	0.00	3.44%

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		2012	2012	Current	2013	2013	2013	TENTATIVE			
		Budget	Budget	Projection	TENTATIVE	PRELIMINA	FINAL	TENTATIVE			
					Stage	Stage	Stage	Stage			
					Actual To						
					Date						
Dept 7215	CENTRAL GARAGE										
Group 4	CONTRACTUAL EXPENSE										
A.7215.0450	CENTRAL GARAGE WATER										
		18.06	0.00	0.00	0.00	0.00	0.00	0.00%			
A.7215.0470	GAS OIL										
		(1,412.44)	(1,916.51)	8,500.00	8,500.00	0.00	(11,890.41)	10,000.00	0.00	0.00	17.64%
A.7215.0470.0001	DIESEL FUEL..										
		591.07	1,006.34	1,125.00	1,125.00	0.00	756.78	1,200.00	0.00	0.00	6.66%
A.7215.0471	SPARE PARTS										
		1,260.09	(2,400.74)	12,500.00	11,104.10	0.00	(1,223.10)	10,000.00	0.00	0.00	-20.00%
A.7215.0472	TIRES BATT										
		(5,718.98)	(3,563.00)	4,500.00	4,500.00	0.00	203.06	4,000.00	0.00	0.00	-11.11%
A.7215.0473	MISC SERV										
		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE										
		16,490.28	7,666.24	39,530.00	39,530.00	0.00	(3,919.06)	41,500.00	0.00	0.00	4.98%
Group 8	EMPLOYEE BENEFITS										
A.7215.0810	MEDICAL INSURANCE										
		29,559.42	33,573.48	37,000.00	37,000.00	0.00	25,229.42	35,000.00	0.00	0.00	-5.40%
A.7215.0811	DENTAL INSURANCE										
		3,419.40	3,419.40	3,600.00	3,600.00	0.00	2,451.64	3,600.00	0.00	0.00	0.00%
A.7215.0812	VISION INSURANCE										
		902.16	920.34	1,000.00	1,000.00	0.00	673.32	1,050.00	0.00	0.00	5.00%
Total Group 8	EMPLOYEE BENEFITS										
		33,880.98	37,913.22	41,600.00	41,600.00	0.00	28,354.38	39,650.00	0.00	0.00	-4.69%
Group											
A.7215.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0420	VEHICLE MAINTENANCE										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7215	CENTRAL GARAGE										
		264,062.05	261,287.27	294,424.00	294,424.00	0.00	180,359.66	292,798.00	0.00	0.00	-0.55%

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		2012	2012	Current	2013	2013	2013	TENTATIVE			
		Budget	Budget	Projection	TENTATIVE	PRELIMINA	FINAL	TENTATIVE			
					Stage	Stage	Stage	Stage			
					Actual To			Stage			
					Date						
Dept 7270	FAMILY/SPECIAL EVENTS										
Group 1	PERSONAL SERVICES										
A.7270.0105	OVERTIME										
		3,885.46	6,466.42	6,500.00	6,500.00	0.00	6,201.42	12,000.00	0.00	0.00	84.61%
A.7270.0110	PART TIME & SEASONAL										
		500.23	270.36	1,000.00	1,000.00	0.00	40.00	500.00	0.00	0.00	-50.00%
Total Group 1	PERSONAL SERVICES										
		4,385.69	6,736.78	7,500.00	7,500.00	0.00	6,241.42	12,500.00	0.00	0.00	66.67%
Group 2	EQUIPMENT & CAPITAL OUTLAY										
A.7270.0201	EQUIPMENT										
		0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY										
		0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE										
A.7270.0411	PRINTING										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7270.0425	CONTRACTUAL										
		4,000.00	4,000.00	1,000.00	1,000.00	0.00	500.00	1,050.00	0.00	0.00	5.00%
A.7270.0430	PROGRAM EXPENSES										
		7,494.93	7,537.71	8,500.00	8,500.00	0.00	6,314.50	8,000.00	0.00	0.00	-5.88%
Total Group 4	CONTRACTUAL EXPENSE										
		11,494.93	11,537.71	9,500.00	9,500.00	0.00	6,814.50	9,050.00	0.00	0.00	-4.74%
Total Dept 7270	FAMILY/SPECIAL EVENTS										
		15,880.62	18,274.49	17,500.00	17,500.00	0.00	13,055.92	22,050.00	0.00	0.00	26.00%
Dept 7310	CAMP PROGRAMS										
Group 1	PERSONAL SERVICES										
A.7310.0110	TEMP HELP										
		214,848.30	216,160.46	225,000.00	225,000.00	0.00	203,588.58	225,000.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES										
		214,848.30	216,160.46	225,000.00	225,000.00	0.00	203,588.58	225,000.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE										
A.7310.0401	SUPPLIES										

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		2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
		Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	
Dept 7310	CAMP PROGRAMS									
Group 4	CONTRACTUAL EXPENSE									
A.7310.0401	SUPPLIES									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7310.0402	FIRST AID SUPPLIES									
		2,978.66	4,000.00	4,000.00	0.00	2,138.20	4,000.00	0.00	0.00%	
A.7310.0404	MILEAGE									
		499.87	1,000.00	1,000.00	0.00	356.13	1,000.00	0.00	0.00%	
A.7310.0406.0001	CELLULAR TELEPHONE..									
		677.07	700.00	700.00	0.00	458.83	700.00	0.00	0.00%	
A.7310.0418	EQUIPMENT MAINTENANCE									
		0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%	
A.7310.0423	TRAINING									
		2,175.00	3,000.00	3,000.00	0.00	1,900.00	2,500.00	0.00	-16.66%	
A.7310.0425	CONTRACTUAL SVS									
		10,125.00	12,000.00	12,000.00	0.00	10,035.00	14,000.00	0.00	16.66%	
A.7310.0430	CAMP PROGRAM EXPENSE									
		13,219.16	16,000.00	16,000.00	0.00	10,475.53	17,000.00	0.00	6.25%	
A.7310.0434	UNIFORMS									
		5,707.20	6,000.00	6,000.00	0.00	5,643.88	7,000.00	0.00	16.66%	
A.7310.0446	CUST FEES									
		0.00	5,000.00	5,000.00	0.00	0.00	6,000.00	0.00	20.00%	
A.7310.0447	TRANSPORTATION									
		37,606.17	39,000.00	39,000.00	0.00	14,120.00	39,000.00	0.00	0.00%	
A.7310.0448	TRIP BOOKING									
		43,113.71	50,000.00	50,000.00	0.00	42,624.33	50,000.00	0.00	0.00%	
Total Group 4	CONTRACTUAL EXPENSE									
		113,188.29	116,101.84	136,950.00	136,950.00	0.00	87,751.90	141,200.00	0.00	3.10%
Total Dept 7310	CAMP PROGRAMS									
		328,036.59	332,262.30	361,950.00	361,950.00	0.00	291,340.48	366,200.00	0.00	1.17%
Dept 7320	YOUTH PROGRAMS									
Group 1	PERSONAL SERVICES									
A.7320.0105	OVERTIME									
		992.75	1,200.00	1,200.00	0.00	694.36	1,200.00	0.00	0.00%	
A.7320.0110	PART TIME & SEASONAL									
		533.29	3,000.00	3,000.00	0.00	106.24	1,000.00	0.00	-66.66%	

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
2010 Actual	2011 Actual								
Dept 7320	YOUTH PROGRAMS								
Group 1	PERSONAL SERVICES								
Total Group 1									
PERSONAL SERVICES									
3,374.18	1,526.04	4,200.00	4,200.00	0.00	800.60	2,200.00	0.00	0.00	-47.62%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7320.0201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7320.0401	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7320.0411	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7320.0425	CONTRACTUAL	74,891.00	80,863.76	80,000.00	30,221.65	80,000.00	0.00	0.00	0.00%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,700.00	78,700.00	78,700.00	44,000.00	78,700.00	0.00	0.00	0.00%
A.7320.0430	MISC PROGRAM EXPENSE	1,517.41	863.20	2,000.00	680.00	2,000.00	0.00	0.00	0.00%
A.7320.0446	SCHOOL CUSTODIAN FEES	360.00	562.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
155,468.41	160,989.46	161,700.00	161,700.00	0.00	74,901.65	161,700.00	0.00	0.00	0.00%
Total Dept 7320									
YOUTH PROGRAMS									
158,842.59	162,515.50	165,900.00	165,900.00	0.00	75,702.25	163,900.00	0.00	0.00	-1.21%
Dept 7450	MUSEUM								
Group 1	PERSONAL SERVICES								
A.7450.0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0106	LONG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0108	LUMP SUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		2012	2012	Current	2013	2013	2013	TENTATIVE		
		Budget	Budget	Projection	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
					Stage	Stage	Stage	Stage		
					Actual To					
					Date					
Dept 7450	MUSEUM									
Group 1	PERSONAL SERVICES									
A.7450.0110	TEMP HELP									
	49,944.52	49,750.75	49,942.00	49,942.00	0.00	40,735.09	50,692.00	0.00	0.00	1.50%
Total Group 1	PERSONAL SERVICES									
	49,944.52	49,750.75	49,942.00	49,942.00	0.00	40,735.09	50,692.00	0.00	0.00	1.50%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7450.0201	EQUIP									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7450.0401	SUPPLIES									
	698.82	742.08	1,000.00	1,000.00	0.00	338.12	1,000.00	0.00	0.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0402	DEPT SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0405	CONF									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0406	TELECOMMUNICATIONS									
	991.77	830.89	900.00	900.00	0.00	363.31	900.00	0.00	0.00	0.00%
A.7450.0406.0001	BERNSTEIN TELEPHONE..									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0407	BERNSTEIN ELECTRICITY									
	191.99	218.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0408	FUEL OIL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE									
	59.67	43.34	100.00	100.00	0.00	69.06	100.00	0.00	0.00	0.00%
A.7450.0418	EQUIPMENT MAINTENANCE									
	0.00	485.00	500.00	500.00	0.00	485.00	500.00	0.00	0.00	0.00%
A.7450.0428	DUES									
	200.00	208.00	220.00	284.00	0.00	284.00	300.00	0.00	0.00	36.36%
A.7450.0450	WATER PURCHASE									
	68.50	38.50	100.00	100.00	0.00	31.50	100.00	0.00	0.00	0.00%
A.7450.0473	CLEANING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
2010	2011								
Actual	Actual								
Dept 7450	MUSEUM								
Group 4	CONTRACTUAL EXPENSE								
A.7450.0490	PROFESSIONAL SERVICES	1,000.00	936.00	0.00	540.00	1,000.00	0.00	0.00	0.00%
		686.87	664.00						
Total Group 4	CONTRACTUAL EXPENSE	3,820.00	3,820.00	0.00	2,110.99	3,900.00	0.00	0.00	2.09%
		2,897.62	3,230.66						
Group 8	EMPLOYEE BENEFITS								
A.7450.0810	MEDICAL INSURANCE	7,000.00	7,000.00	0.00	5,366.00	7,500.00	0.00	0.00	7.14%
		5,539.32	6,271.20						
A.7450.0811	DENTAL INSURANCE	1,500.00	1,500.00	0.00	40.30	750.00	0.00	0.00	-50.00%
		1,451.64	1,451.64						
A.7450.0812	VISION INSURANCE	325.00	325.00	0.00	259.20	350.00	0.00	0.00	7.69%
		300.72	306.78						
Total Group 8	EMPLOYEE BENEFITS	8,825.00	8,825.00	0.00	5,665.50	8,600.00	0.00	0.00	-2.55%
		7,291.68	8,029.62						
Total Dept 7450	MUSEUM	63,087.00	63,087.00	0.00	48,511.58	63,692.00	0.00	0.00	0.96%
		60,133.82	61,011.03						
Dept 7550	CELEBRATIONS								
Group 1	PERSONAL SERVICES								
A.7550.0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00						
A.7550.0110	TEMP HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00						
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00						
Group 4	CONTRACTUAL EXPENSE								
A.7550.0430	PROG EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00						
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00						

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Account	Description	Original	Adjusted	Final	2013	2013	2013	Variance To		
2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	TENTATIVE Stage	
Dept 7550		CELEBRATIONS								
Total Dept 7550		CELEBRATIONS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Dept 7610		ADULT PROGRAMS								
Group 1		PERSONAL SERVICES								
A.7610.0105		OVERTIME								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.7610.0110		PART TIME & SEASONAL								
4,913.22	2,330.75	6,500.00	6,500.00	0.00	3,507.00	5,000.00	0.00	0.00	-23.07%	
Total Group 1		PERSONAL SERVICES								
4,913.22	2,330.75	6,500.00	6,500.00	0.00	3,507.00	5,000.00	0.00	0.00	-23.08%	
Group 4		CONTRACTUAL EXPENSE								
A.7610.0401		SUPPLIES								
0.00	386.25	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	
A.7610.0425		CONTRACTUAL INSTRUCTORS								
113,213.32	69,992.80	66,000.00	66,000.00	0.00	31,619.80	70,000.00	0.00	0.00	6.06%	
A.7610.0430		PROGRAM EXPENSES								
6,803.52	5,263.44	8,500.00	8,500.00	0.00	4,981.84	8,500.00	0.00	0.00	0.00%	
A.7610.0446		SCHOOL CUSTODIAN FEES								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 4		CONTRACTUAL EXPENSE								
120,016.84	75,642.49	75,000.00	75,000.00	0.00	36,601.64	79,000.00	0.00	0.00	5.33%	
Total Dept 7610		ADULT PROGRAMS								
124,930.06	77,973.24	81,500.00	81,500.00	0.00	40,108.64	84,000.00	0.00	0.00	3.07%	
Dept 7620		SENIOR PROGRAMS								
Group 1		PERSONAL SERVICES								
A.7620.0110		PART TIME & SEASONAL								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 1		PERSONAL SERVICES								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Group 4		CONTRACTUAL EXPENSE								
A.7620.0411		PRINTING								

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To		
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection		Stage	Stage	Stage	Stage		
		2010	2011								
		Actual	Actual								
Dept 7620	SENIOR PROGRAMS										
Group 4	CONTRACTUAL EXPENSE										
A.7620.0411	PRINTING										
		1,404.00	981.00	1,400.00	1,400.00	0.00	266.55	1,000.00	0.00	0.00	-28.57%
A.7620.0425	CONTRACTUAL										
		27,315.00	27,050.00	29,000.00	29,163.00	0.00	23,896.00	29,000.00	0.00	0.00	0.00%
A.7620.0430	PROGRAM EXPENSE										
		379.76	130.35	600.00	437.00	0.00	297.83	2,300.00	0.00	0.00	283.33%
A.7620.0447	TRANSPORTATION										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										
		29,098.76	28,161.35	31,000.00	31,000.00	0.00	24,460.38	32,300.00	0.00	0.00	4.19%
Total Dept 7620	SENIOR PROGRAMS										
		29,098.76	28,161.35	31,000.00	31,000.00	0.00	24,460.38	32,300.00	0.00	0.00	4.19%
Dept 7640	NEW HORIZON PROGRAMS										
Group 1	PERSONAL SERVICES										
A.7640.0101	SALARIES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE										
A.7640.0401	SUPPLIES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7640.0425	CONTRACTUAL										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7640.0430	PROGRAM EXPENSE										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7640.0447	TRANSPORTATION										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
2010 Actual	2011 Actual								
Dept 7640		NEW HORIZON PROGRAMS							
Total Dept 7640		NEW HORIZON PROGRAMS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7650		SKATE PARK							
Group 1		PERSONAL SERVICES							
A.7650.0105		OVERTIME							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7650.0110		PART TIME & SEASONAL							
651.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES							
651.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE							
A.7650.0425		OUTSIDE SERVICES							
2,385.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7650.0430		PROGRAM EXPENSE							
727.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE							
3,113.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7650		SKATE PARK							
3,765.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8010		ZONING							
Group 1		PERSONAL SERVICES							
A.8010.0110		TEMP HELP							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE							
A.8010.0401		SUPPLIES							
0.00	1,361.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.8010.0405		CONFERENCES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.0423		TRAINING							

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 8010 ZONING										
Group 4 CONTRACTUAL EXPENSE										
A.8010.0423 TRAINING										
	0.00	70.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
A.8010.0490 CONTRACTUAL SERVICES										
	1,125.00	1,250.00	1,000.00	1,000.00	0.00	500.00	1,000.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	1,125.00	2,681.00	1,650.00	1,650.00	0.00	500.00	1,650.00	0.00	0.00	0.00%
Total Dept 8010 ZONING										
	1,125.00	2,681.00	1,650.00	1,650.00	0.00	500.00	1,650.00	0.00	0.00	0.00%
Dept 8020 PLANNING										
Group 1 PERSONAL SERVICES										
A.8020.0101 SALARIES										
	309,362.18	305,573.97	309,410.00	309,410.00	0.00	251,230.59	312,034.00	0.00	0.00	0.84%
A.8020.0105 OVERTIME										
	414.51	1,078.13	500.00	500.00	0.00	565.76	2,500.00	0.00	0.00	400.00%
A.8020.0106 LONGEVITY										
	2,900.00	2,900.00	3,900.00	3,900.00	0.00	3,000.00	4,400.00	0.00	0.00	12.82%
A.8020.0108 LUMP SUM PAYMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0110 PART TIME & SEASONAL										
	8,391.50	6,150.00	7,000.00	7,000.00	0.00	5,400.00	11,000.00	0.00	0.00	57.14%
Total Group 1 PERSONAL SERVICES										
	321,068.19	315,702.10	320,810.00	320,810.00	0.00	260,196.35	329,934.00	0.00	0.00	2.84%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.8020.0201 EQUIPMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE										
A.8020.0401 SUPPLIES										
	2,297.27	3,190.63	3,000.00	3,000.00	0.00	2,083.82	1,500.00	0.00	0.00	-50.00%
A.8020.0401.0001 SUPPLIES.INK & TONER										
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%

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Account	Description		Original	Adjusted	Final	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8020	PLANNING									
Group 4	CONTRACTUAL EXPENSE									
A.8020.0402	DEPT SUPPLIES									
	309.43	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.8020.0403	ARCHITECTURAL REVIEW BOARD EXP									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0404	MILEAGE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0405	CONFERENCES									
	465.00	280.00	500.00	500.00	0.00	280.00	2,000.00	0.00	0.00	300.00%
A.8020.0406	TELECOMMUNICATIONS									
	1,076.91	1,065.95	1,200.00	1,200.00	0.00	536.87	1,200.00	0.00	0.00	0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..									
	378.98	407.47	360.00	360.00	0.00	255.98	360.00	0.00	0.00	0.00%
A.8020.0410	BOOKS									
	507.96	474.00	650.00	650.00	0.00	530.52	500.00	0.00	0.00	-23.07%
A.8020.0411	PRINTING									
	0.00	0.00	500.00	450.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.8020.0412	POSTAGE									
	100.36	5.36	200.00	200.00	0.00	161.95	200.00	0.00	0.00	0.00%
A.8020.0417	COPIER MAINTENANCE									
	1,401.50	1,403.17	1,500.00	1,500.00	0.00	692.58	1,500.00	0.00	0.00	0.00%
A.8020.0418	EQUIPMENT MAINTENANCE									
	3,441.79	3,627.47	5,000.00	5,000.00	0.00	2,912.77	2,000.00	0.00	0.00	-60.00%
A.8020.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE									
	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
A.8020.0420	VEHICLE MAINTENANCE									
	61.33	301.16	700.00	700.00	0.00	226.67	500.00	0.00	0.00	-28.57%
A.8020.0423	TRAINING									
	0.00	270.00	500.00	500.00	0.00	80.00	500.00	0.00	0.00	0.00%
A.8020.0428	DUES									
	2,487.00	2,732.00	2,600.00	2,650.00	0.00	2,467.00	2,600.00	0.00	0.00	0.00%
A.8020.0434	UNIFORMS									
	0.00	0.00	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00%
A.8020.0442	LEGAL NOTICES									
	500.06	985.57	1,400.00	1,400.00	0.00	573.05	1,400.00	0.00	0.00	0.00%
A.8020.0448	TUITION REIMBURSEMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0450	WATER PURCHASE									
	97.80	139.88	200.00	200.00	0.00	83.80	200.00	0.00	0.00	0.00%
A.8020.0470	GAS & OIL									
	115.07	184.06	500.00	500.00	0.00	112.95	500.00	0.00	0.00	0.00%
A.8020.0479	SPECIAL PROJECTS									

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		2012	2012	Current	2013	2013	2013	TENTATIVE
		Budget	Budget	Projection	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
					Stage	Stage	Stage	Stage
								Stage
Dept 8020	PLANNING							
Group 4	CONTRACTUAL EXPENSE							
A.8020.0479	SPECIAL PROJECTS							
		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
A.8020.0479.0001	ECONOMIC DEV STUDY..							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0480	GRANTS							
		0.00	5,380.80	0.00	0.00	0.00	0.00	0.00%
A.8020.0490	PROFESSIONAL SERVICES							
		7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE							
		36,935.00	42,315.80	0.00	38,085.00	0.00	0.00	3.11%
Group 8	EMPLOYEE BENEFITS							
A.8020.0810	MEDICAL INSURANCE							
		37,000.00	37,000.00	0.00	40,000.00	0.00	0.00	8.10%
A.8020.0811	DENTAL INSURANCE							
		4,100.00	4,100.00	0.00	4,200.00	0.00	0.00	2.43%
A.8020.0812	VISION INSURANCE							
		1,300.00	1,300.00	0.00	1,350.00	0.00	0.00	3.84%
Total Group 8	EMPLOYEE BENEFITS							
		42,400.00	42,400.00	0.00	45,550.00	0.00	0.00	7.43%
Total Dept 8020	PLANNING							
		400,145.00	405,525.80	0.00	413,569.00	0.00	0.00	3.35%
Dept 8030	SECTION 8							
Group 1	PERSONAL SERVICES							
A.8030.0101	SALARIES							
		75,288.00	75,288.00	0.00	75,288.00	0.00	0.00	0.00%
A.8030.0106	LONGEVITY							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0108	LUMP SUM							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0110	PART TIME HELP							
		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	2013	2013	2013	Variance To			
		2012	2012	Current	2013	2013	2013	TENTATIVE			
		Budget	Budget	Projection	TENTATIVE	PRELIMINA	FINAL	TENTATIVE			
					Stage	Stage	Stage	Stage			
					Actual To						
					Date						
Dept 8030	SECTION 8										
Group 1	PERSONAL SERVICES										
Total Group 1	PERSONAL SERVICES										
		88,163.48	84,201.11	85,288.00	85,288.00	0.00	66,614.10	85,288.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE										
A.8030.0401	SUPPLIES										
		322.85	799.63	1,000.00	1,000.00	0.00	385.51	1,000.00	0.00	0.00	0.00%
A.8030.0401.0001	SUPPLIES.INK & TONER										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0404	MILEAGE/TOLLS										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0406	TELECOMMUNICATIONS										
		1,251.92	1,299.48	1,200.00	1,200.00	0.00	782.34	1,200.00	0.00	0.00	0.00%
A.8030.0406.0001	CELLULAR TELEPHONE..										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0412	POSTAGE										
		0.00	0.00	750.00	750.00	0.00	6.78	750.00	0.00	0.00	0.00%
A.8030.0418	EQUIPMENT MAINTENANCE										
		750.00	250.00	750.00	750.00	0.00	750.00	750.00	0.00	0.00	0.00%
A.8030.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0440	AUDIT FEE										
		1,974.34	1,974.34	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
A.8030.0448	TUITION REIMBURSEMENT										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0490	CONTRACTUAL SERVICES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										
		4,299.11	4,323.45	5,700.00	5,700.00	0.00	1,924.63	5,700.00	0.00	0.00	0.00%
Group 8	EMPLOYEE BENEFITS										
A.8030.0810	MEDICAL INSURANCE										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0811	DENTAL INSURANCE										
		1,330.67	1,330.67	1,500.00	1,500.00	0.00	1,209.70	1,575.00	0.00	0.00	5.00%
A.8030.0812	VISION INSURANCE										
		275.41	306.78	325.00	325.00	0.00	259.20	350.00	0.00	0.00	7.69%

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2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 8030	SECTION 8								
Group 8	EMPLOYEE BENEFITS								
Total Group 8									
EMPLOYEE BENEFITS									
1,606.08	1,637.45	1,825.00	1,825.00	0.00	1,468.90	1,925.00	0.00	0.00	5.48%
Total Dept 8030									
SECTION 8									
94,068.67	90,162.01	92,813.00	92,813.00	0.00	70,007.63	92,913.00	0.00	0.00	0.11%
Dept 8090	CONSERVATION BOARD								
Group 1	PERSONAL SERVICES								
A.8090.0101									
SALARIES									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0110									
PART TIME & SEASONAL									
7,777.50	4,998.75	9,000.00	9,000.00	0.00	5,312.26	10,000.00	0.00	0.00	11.11%
Total Group 1									
PERSONAL SERVICES									
7,777.50	4,998.75	9,000.00	9,000.00	0.00	5,312.26	10,000.00	0.00	0.00	11.11%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8090.0201									
EQUIP									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.8090.0401									
SUPP									
51.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0405									
CONF									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0410									
BOOKS									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0411									
PRINTING									
0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
A.8090.0423									
TRAINING									
475.00	425.00	1,500.00	1,500.00	0.00	225.00	950.00	0.00	0.00	-36.66%
A.8090.0428									
DUES									
75.00	75.00	75.00	75.00	0.00	75.00	75.00	0.00	0.00	0.00%
A.8090.0430									
PROG EXPENSE									
0.00	300.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%

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		2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage		
Dept 8090	CONSERVATION BOARD										
Group 4	CONTRACTUAL EXPENSE										
A.8090.0490	PROFESSIONAL SERVICES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Group 4	CONTRACTUAL EXPENSE										
		601.94	800.00	2,375.00	2,375.00	0.00	300.00	1,825.00	0.00	0.00	-23.16%
Total Dept 8090	CONSERVATION BOARD										
		8,379.44	5,798.75	11,375.00	11,375.00	0.00	5,612.26	11,825.00	0.00	0.00	3.96%
Dept 8095	OPEN SPACE COMMITTEE										
Group 1	PERSONAL SERVICES										
A.8095.0110	PART TIME & SEASONAL										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 1	PERSONAL SERVICES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Group 4	CONTRACTUAL EXPENSE										
A.8095.0401	SUPPLIES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.8095.0405	CONFERENCES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.8095.0411	PRINTING										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.8095.0423	TRAINING										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.8095.0428	DUES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.8095.0430	PROGRAM EXPENSE										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 4	CONTRACTUAL EXPENSE										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 8095	OPEN SPACE COMMITTEE										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Dept 9000	EMPLOYEE BENEFITS										

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To	
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
		Budget	Budget	Projection		Stage	Stage	Stage	Stage	
		Actual	Actual							
Dept 9000	EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
A.9000.0102	RETRO RAISES	0.00	0.00	126,970.11	0.00	126,970.11	0.00	0.00	0.00%	
A.9000.0103	POLICE RETRO PAY	0.00	0.00	307,973.81	0.00	311,465.10	0.00	0.00	0.00%	
A.9000.0108	MEDICAL LUMP SUM	61,518.76	41,750.00	50,000.00	0.00	20,250.00	50,000.00	0.00	0.00%	
Total Group 1	PERSONAL SERVICES	61,518.76	41,750.00	50,000.00	484,943.92	0.00	458,685.21	50,000.00	0.00	0.00%
Group 8	EMPLOYEE BENEFITS									
A.9000.0800	FICA/MEDICARE	920,440.12	901,110.48	950,000.00	950,000.00	0.00	800,510.65	985,000.00	0.00	3.68%
A.9000.0801	MTA TAX	42,032.83	41,302.87	45,000.00	45,000.00	0.00	35,783.18	46,000.00	0.00	2.22%
A.9000.0802	EMPLOYER SPONSORED HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0810	RETIREE MEDICAL	369,943.28	403,761.61	410,000.00	410,000.00	0.00	349,178.83	415,000.00	0.00	1.21%
A.9000.0810.0001	EXCESS MEDICAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0811	STATE RETIREMENT	606,134.00	705,871.00	940,984.00	940,984.00	0.00	0.00	1,100,000.00	0.00	16.89%
A.9000.0812	POLICE RETIREMENT	1,019,930.00	1,080,338.75	1,489,010.00	1,489,010.00	0.00	0.00	1,600,000.00	0.00	7.45%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	0.00	0.00	71,663.00	71,663.00	0.00	0.00	99,000.00	0.00	38.14%
A.9000.0813	WORKERS COMPENSATION	115,616.78	116,040.88	150,000.00	150,000.00	0.00	119,399.77	125,000.00	0.00	-16.66%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	0.00	5,915.00	4,100.00	4,100.00	0.00	0.00	2,500.00	0.00	-39.02%
A.9000.0816	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0817	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0818	UNEMPLOYMENT	23,340.20	32,059.26	20,000.00	20,000.00	0.00	23,554.28	20,000.00	0.00	0.00%
A.9000.0819	FSA ADMINISTRATION	935.00	1,235.00	1,200.00	1,200.00	0.00	715.00	1,200.00	0.00	0.00%
A.9000.0820	RETIREE VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection		Stage	Stage	Stage	Stage		
Dept 9000	EMPLOYEE BENEFITS										
Group 8	EMPLOYEE BENEFITS										
A.9000.0821	TRAINING/TESTING										
		14,878.00	9,959.00	20,000.00	20,000.00	0.00	4,812.25	25,000.00	0.00	0.00	25.00%
Total Group 8	EMPLOYEE BENEFITS										
		3,113,250.21	3,297,593.85	4,101,957.00	4,101,957.00	0.00	1,333,953.96	4,418,700.00	0.00	0.00	7.72%
Total Dept 9000	EMPLOYEE BENEFITS										
		3,174,768.97	3,339,343.85	4,151,957.00	4,586,900.92	0.00	1,792,639.17	4,468,700.00	0.00	0.00	7.63%
Dept 9700	DEBT SERVICES										
Group 4	CONTRACTUAL EXPENSE										
A.9700.0490	PROFESSIONAL SERVICES										
		5,180.00	3,557.79	5,000.00	5,000.00	0.00	1,673.71	5,000.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										
		5,180.00	3,557.79	5,000.00	5,000.00	0.00	1,673.71	5,000.00	0.00	0.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS										
A.9700.0710	INTEREST EXPENSE										
		0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..										
		2,288.20	1,277.24	3,000.00	3,000.00	0.00	561.93	3,000.00	0.00	0.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS										
		2,288.20	1,277.24	3,000.00	3,000.00	0.00	562.07	3,000.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES										
		7,468.20	4,835.03	8,000.00	8,000.00	0.00	2,235.78	8,000.00	0.00	0.00	0.00%
Dept 9710	SERIAL BONDS										
Group 6	PRINCIPAL ON INDEBTEDNESS										
A.9710.0610	2000 BOND PRINCIPAL										
		300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00%
A.9710.0610.0077	1977 BOND PRINCIPAL..										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0610.0095	1995 BOND PRINCIPAL..										
		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 9710 SERIAL BONDS									
Group 6 PRINCIPAL ON INDEBTEDNESS									
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
315,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00%
Group 7 INTEREST ON INDEBTEDNESS									
A.9710.0710 2000 BOND INTEREST									
91,650.00	76,650.00	61,650.00	61,650.00	0.00	30,825.00	61,650.00	0.00	0.00	0.00%
A.9710.0710.0077 1977 BOND INTEREST..									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0710.0095 1995 BOND INTEREST..									
403.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS									
92,053.13	76,650.00	61,650.00	61,650.00	0.00	30,825.00	61,650.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS									
407,053.13	376,650.00	361,650.00	361,650.00	0.00	30,825.00	361,650.00	0.00	0.00	0.00%
Dept 9730 BOND ANTICIPATION NOTES									
Group 6 PRINCIPAL ON INDEBTEDNESS									
A.9730.0610 PRINCIPAL									
200,000.00	240,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
200,000.00	240,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%
Group 7 INTEREST ON INDEBTEDNESS									
A.9730.0710 INTEREST									
18,434.57	10,640.36	25,000.00	25,000.00	0.00	0.00	20,000.00	0.00	0.00	-20.00%
Total Group 7 INTEREST ON INDEBTEDNESS									
18,434.57	10,640.36	25,000.00	25,000.00	0.00	0.00	20,000.00	0.00	0.00	-20.00%
Total Dept 9730 BOND ANTICIPATION NOTES									
218,434.57	250,640.36	225,000.00	225,000.00	0.00	0.00	220,000.00	0.00	0.00	-2.22%
Dept 9760 TAX ANTICIPATION NOTES									
Group 7 INTEREST ON INDEBTEDNESS									

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 9760	TAX ANTICIPATION NOTES									
Group 7	INTEREST ON INDEBTEDNESS									
A.9760.0710	INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9760	TAX ANTICIPATION NOTES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
Group 9	TRANSFERS									
A.9901.0900	TRANSFER TO WORKERS COMP									
	28,559.41	33,676.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0901	TRANSFER TO LIABILITY SELF INS									
	64,824.43	794.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY									
	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
A.9901.0903	TRANSFER TO OPEN SPACE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	TRANSFERS									
	93,383.84	34,471.06	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	93,383.84	34,471.06	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
Group 9	TRANSFERS									
A.9950.0900	TRANSFER TO CAPITAL									
	458,966.20	328,587.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	TRANSFERS									
	458,966.20	328,587.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
	458,966.20	328,587.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Grand Total	22,676,440.12	23,279,798.90	23,820,904.00	24,570,405.63	0.00	16,953,290.45	24,973,331.00	0.00	0.00	4.84%

NOTE: One or more accounts may not be printed due to Account Table restrictions.