

Date Prepared: 10/22/2013 04:31 PM

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Account Table: A REVENUE

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TOWN OF YORKTOWN

Budget Preparation Report

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Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND								
A.0000.1001	11,588,496.11	REAL PROPERTY TAXES 11,336,841.00	11,805,437.00	11,805,437.00	0.00	11,038,474.49	11,480,677.00	0.00	0.00	-2.75%
A.0000.1002	0.00	APPROPRIATED FUND BALANCE 0.00	565,350.00	450,350.00	0.00	0.00	1,205,000.00	0.00	0.00	113.14%
A.0000.1081	15,842.04	PAYMENTS IN LIEU OF TAXES 22,902.22	15,000.00	15,000.00	0.00	76,313.04	15,000.00	0.00	0.00	0.00%
A.0000.1090	1,236,968.43	PROPERTY TAX INTEREST/PENALTIE 663,890.06	700,000.00	700,000.00	0.00	903,958.58	750,000.00	0.00	0.00	7.14%
A.0000.1120	4,693,688.00	SALES TAX 4,760,189.00	4,500,000.00	4,500,000.00	0.00	2,530,250.00	4,700,000.00	0.00	0.00	4.44%
A.0000.1170	680,796.18	FRANCHISE 721,906.20	700,000.00	700,000.00	0.00	497,063.39	700,000.00	0.00	0.00	0.00%
A.0000.1170.0001	102,004.00	TOWING CONTRACT.. 97,753.83	100,000.00	100,000.00	0.00	25,501.00	100,000.00	0.00	0.00	0.00%
A.0000.1170.0002	75,000.00	PUBLIC EDUCATION GRANTS 55,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
A.0000.1232	15,461.32	TAX COLLECTOR FEES 8,349.85	10,000.00	10,000.00	0.00	12,352.56	10,000.00	0.00	0.00	0.00%
A.0000.1233	82,998.37	TAX ADJUSTMENTS 34,555.38	50,000.00	50,000.00	0.00	38,724.40	50,000.00	0.00	0.00	0.00%
A.0000.1234	6,325.00	TITLE SEARCH FEE 3,575.00	5,000.00	5,000.00	0.00	1,100.00	1,000.00	0.00	0.00	-80.00%
A.0000.1250	1,702.50	ASSESSOR FEES 962.00	2,000.00	2,000.00	0.00	1,236.00	2,000.00	0.00	0.00	0.00%
A.0000.1255	15,923.87	TOWN CLERK FEES 18,976.45	30,000.00	30,000.00	0.00	47,921.91	30,000.00	0.00	0.00	0.00%
A.0000.1255.0001	12,500.00	BIRTH/DEATH CERTIFICATES.. 14,462.25	10,000.00	10,000.00	0.00	9,310.00	12,000.00	0.00	0.00	20.00%
A.0000.1315	1,065.00	BAD CHECK FEE 955.00	1,000.00	1,000.00	0.00	830.00	1,000.00	0.00	0.00	0.00%
A.0000.1520	7,750.06	POLICE FEES 34,607.41	10,000.00	10,000.00	0.00	5,829.95	10,000.00	0.00	0.00	0.00%
A.0000.1521	61,605.00	ALARM FEES 67,155.00	65,000.00	65,000.00	0.00	48,307.00	65,000.00	0.00	0.00	0.00%
A.0000.1525	0.00	FORFEITED EVIDENCE SEIZED 5,837.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1565	142.00	TAX MAP 186.00	500.00	500.00	0.00	381.00	500.00	0.00	0.00	0.00%
A.0000.1989	110,136.77	SECTION 8 REIMBURSEMENT 125,129.53	110,000.00	110,000.00	0.00	59,416.79	116,500.00	0.00	0.00	5.90%
A.0000.2001	967,090.35	RECREATION FEES 930,383.28	1,067,255.00	1,067,255.00	0.00	1,044,984.42	60,000.00	0.00	0.00	-94.37%

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Account	Description		Original	Adjusted	Final	Actual	2014	2014	2014	Variance To
	2011	2012	2013	2013	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
A.0000.2001.0002		DISCOUNT TICKET SALES..								
	416.00	553.00	350.00	350.00	0.00	20,909.88	500.00	0.00	0.00	42.85%
A.0000.2001.0003		LEGACY REVENUE								
	25,612.22	32,372.02	42,000.00	42,000.00	0.00	25,011.25	29,000.00	0.00	0.00	-30.95%
A.0000.2001.0004		RECREATION FEES.CAMP								
	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	100.00%
A.0000.2001.0005		RECREATION FEES.POOL								
	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	100.00%
A.0000.2001.0006		RECREATION FEES.YOUTH PRG								
	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00	100.00%
A.0000.2001.0007		RECREATION FEES.ADULT PRG								
	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	100.00%
A.0000.2025		YCCC FIXED ANNUAL RENTS								
	203,508.68	217,518.18	230,000.00	230,000.00	0.00	181,136.24	230,000.00	0.00	0.00	0.00%
A.0000.2026		YCCC ONE TIME USE RENTS								
	15,400.40	14,375.86	22,000.00	22,000.00	0.00	15,427.27	22,000.00	0.00	0.00	0.00%
A.0000.2027		OVERTIME REIMBURSEMENT								
	10,105.36	16,017.40	0.00	0.00	0.00	8,859.36	10,000.00	0.00	0.00	100.00%
A.0000.2110		ZONING FEES								
	17,511.75	15,237.00	15,000.00	15,000.00	0.00	19,617.25	15,000.00	0.00	0.00	0.00%
A.0000.2113		WETLANDS PERMITS								
	0.00	2,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2114		ABACA								
	6,048.00	4,250.00	15,000.00	15,000.00	0.00	7,082.00	15,000.00	0.00	0.00	0.00%
A.0000.2115		PLANNING FEES								
	63,462.00	33,508.56	60,000.00	60,000.00	0.00	32,554.79	60,000.00	0.00	0.00	0.00%
A.0000.2116		INSPECTION FEES								
	30,654.50	85,623.00	50,000.00	50,000.00	0.00	56,490.00	50,000.00	0.00	0.00	0.00%
A.0000.2118		GEN DEVELOPMENT FEES								
	37,085.00	20,882.00	130,000.00	130,000.00	0.00	13,549.30	130,000.00	0.00	0.00	0.00%
A.0000.2210		SERVICE TO OTHER GOVERNMENTS								
	88,445.00	91,315.25	90,000.00	90,000.00	0.00	56,904.25	95,000.00	0.00	0.00	5.55%
A.0000.2401		INTEREST EARNINGS								
	110,603.19	77,850.44	75,000.00	75,000.00	0.00	56,928.18	65,000.00	0.00	0.00	-13.33%
A.0000.2401.0001		CAPITAL INTEREST..								
	2,165.94	903.67	0.00	0.00	0.00	460.12	500.00	0.00	0.00	100.00%
A.0000.2410.0001		ANTENNA RENT..								
	412,233.36	367,596.39	300,000.00	300,000.00	0.00	316,079.37	375,000.00	0.00	0.00	25.00%
A.0000.2529		GAMES OF CHANCE								
	357.90	587.08	0.00	0.00	0.00	635.66	500.00	0.00	0.00	100.00%
A.0000.2530		BINGO LICENSE FEE								
	1,410.24	1,465.21	1,500.00	1,500.00	0.00	1,215.85	1,500.00	0.00	0.00	0.00%

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Fund A		GENERAL FUND								
A.0000.2544	13,814.00	DOG LICENSE FEE 13,572.00	13,000.00	13,000.00	0.00	11,291.00	15,000.00	0.00	0.00	15.38%
A.0000.2555	284,748.00	BUILDING PERMITS 486,950.00	450,000.00	450,000.00	0.00	422,343.75	490,000.00	0.00	0.00	8.88%
A.0000.2556	8,083.75	CERTIFICATES OF OCCUPANCY 17,969.75	8,000.00	8,000.00	0.00	8,395.00	10,000.00	0.00	0.00	25.00%
A.0000.2557	775.00	NON-CONFORMING BLDG PERMITS 875.00	1,200.00	1,200.00	0.00	1,675.00	1,600.00	0.00	0.00	33.33%
A.0000.2558	3,855.80	LOCAL ORDINANCE 5,252.72	5,000.00	5,000.00	0.00	4,548.20	5,000.00	0.00	0.00	0.00%
A.0000.2559	45,900.00	SEARCH FEES 47,400.00	45,000.00	45,000.00	0.00	37,152.00	48,000.00	0.00	0.00	6.66%
A.0000.2560	725.00	OTHER BLDG FEES 616.00	1,000.00	1,000.00	0.00	550.00	1,000.00	0.00	0.00	0.00%
A.0000.2561	35,870.00	ELECTRICAL PERMITS 36,400.00	35,000.00	35,000.00	0.00	37,600.00	35,000.00	0.00	0.00	0.00%
A.0000.2565	7,114.25	PLUMBING FEES 9,135.00	8,000.00	8,000.00	0.00	9,795.00	10,000.00	0.00	0.00	25.00%
A.0000.2566	39,164.00	MECHANICAL FEES 54,475.00	60,000.00	60,000.00	0.00	86,005.00	95,000.00	0.00	0.00	58.33%
A.0000.2610	576,646.86	FINES AND FORFEITED BAIL 507,539.38	450,000.00	450,000.00	0.00	557,752.79	650,000.00	0.00	0.00	44.44%
A.0000.2655	2,504.25	MINOR SALES 2,128.25	1,500.00	1,500.00	0.00	3,168.50	2,000.00	0.00	0.00	33.33%
A.0000.2660	0.00	SALE OF PROPERTY 178,354.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2665	15,959.00	SALE OF EQUIPMENT 5,390.46	0.00	0.00	0.00	2,462.50	0.00	0.00	0.00	0.00%
A.0000.2680	32,900.45	INSURANCE RECOVERIES 7,799.89	10,000.00	10,000.00	0.00	1,005.57	5,000.00	0.00	0.00	-50.00%
A.0000.2690	976.58	RECOVERY FOR DAMAGES 8,429.95	0.00	0.00	0.00	3,686.96	0.00	0.00	0.00	0.00%
A.0000.2701	129,897.49	REFUND OF PRIOR YEARS EXPENDIT 19,674.75	15,000.00	15,000.00	0.00	2,105.67	5,000.00	0.00	0.00	-66.66%
A.0000.2765	37,371.70	MEALS ON WHEELS 38,306.75	40,000.00	40,000.00	0.00	30,232.40	40,000.00	0.00	0.00	0.00%
A.0000.2769	31,066.33	NUTRITION 28,036.04	32,000.00	32,000.00	0.00	19,631.92	32,000.00	0.00	0.00	0.00%
A.0000.2770	23,427.47	MISCELLANEOUS 5,575.98	3,000.00	3,000.00	0.00	1,543.20	5,000.00	0.00	0.00	66.66%
A.0000.2770.0001	3,668.00	PROPERTY MAINTENANCE TAX RELEVY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND								
A.0000.2771	342,000.00	SRO AGREEMENT 386,473.48	402,000.00	402,000.00	0.00	301,546.11	415,000.00	0.00	0.00	3.23%
A.0000.2775	765.36	DWII/MULTIPLE ENFORCEMENT GRANT 2,931.84	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
A.0000.2776	16,676.77	STATE AID: SEAT BELT GRANT 10,937.88	12,960.00	12,960.00	0.00	10,714.04	12,000.00	0.00	0.00	-7.40%
A.0000.2777	8,702.54	WEST CO:BUS SHELTER IMA 9,937.73	9,500.00	9,500.00	0.00	10,727.64	10,700.00	0.00	0.00	12.63%
A.0000.2778	16,005.88	COUNTY AID 12,586.50	0.00	0.00	0.00	2,860.00	96,000.00	0.00	0.00	100.00%
A.0000.3001	176,777.00	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.0000.3005	923,165.96	MORTGAGE TAX 1,045,594.70	925,000.00	925,000.00	0.00	535,226.74	975,000.00	0.00	0.00	5.40%
A.0000.3080	0.00	STATE AID:STREAM TEAM 55,152.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090	11,362.60	STATE AID:COURT GRANT 0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	100.00%
A.0000.3100	0.00	FEMA STATE AID 6,925.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	61,735.17	STATE AID:NUTRITION PROGRAMS 43,995.00	30,000.00	30,000.00	0.00	9,805.10	40,000.00	0.00	0.00	33.33%
A.0000.3820	6,212.00	STATE AID:YOUTH PROGRAMS 4,391.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	100.00%
A.0000.3840	5,552.00	DIVISION FOR YOUTH 3,937.00	5,500.00	5,500.00	0.00	3,937.00	4,000.00	0.00	0.00	-27.27%
A.0000.4100	0.00	FEMA FEDERAL AID 20,776.21	0.00	0.00	0.00	149,208.38	0.00	0.00	0.00	0.00%
A.0000.4300	4,963.00	FEDERAL AID 0.00	0.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00%
A.0000.4488	0.00	FEDERAL AID 231,208.00	129,860.00	129,860.00	0.00	129,860.41	0.00	0.00	0.00	-100.00%
A.0000.4489	48,627.85	FEDERAL AID:NUTRITION 54,348.34	55,000.00	55,000.00	0.00	24,025.08	55,000.00	0.00	0.00	0.00%
A.0000.4490	40,066.88	FEDERAL AID:MEDICARE PART D 38,746.01	40,000.00	40,000.00	0.00	20,028.64	40,000.00	0.00	0.00	0.00%
A.0000.5031.0001	386,583.00	WATER.. 391,978.00	490,956.00	490,956.00	0.00	490,956.00	538,193.00	0.00	0.00	9.62%
A.0000.5031.0002	515,285.00	SEWERS.. 513,097.00	591,753.00	591,753.00	0.00	591,754.00	565,482.00	0.00	0.00	-4.43%
A.0000.5031.0003	215,842.00	REFUSE.. 243,782.00	270,969.00	270,969.00	0.00	270,969.00	261,380.00	0.00	0.00	-3.53%

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Fund A		GENERAL FUND								
A.0000.5031.0004	27,237.00	OTHER FUNDS.. 31,131.00	28,081.00	38,081.00	0.00	28,081.00	26,750.00	0.00	0.00	-4.73%
A.0000.5031.0006	133,924.19	CAPITAL.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	<u>(24,936,466.67)</u>	<u>(24,644,727.51)</u>	<u>(25,145,171.00)</u>	<u>(25,040,171.00)</u>	<u>0.00</u>	<u>(21,154,250.90)</u>	<u>(26,092,782.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>3.77%</u>

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

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		2013	2013	Current	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1010	LEGISLATIVE BOARD								
Group 1	PERSONAL SERVICES								
A.1010.0101	SALARIES	74,512.00	74,512.00	0.00	55,959.61	74,512.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	74,512.00	74,512.00	0.00	55,959.61	74,512.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1010.0401	SUPPLIES	300.00	300.00	0.00	236.39	300.00	0.00	0.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,200.00	1,200.00	0.00	608.82	1,100.00	0.00	0.00	-8.33%
A.1010.0410	PUBLICATIONS	120.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00%
A.1010.0416	TOWN HALL AV ROOM	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
A.1010.0423	MEETING EXPENSES	2,500.00	2,500.00	0.00	463.64	2,500.00	0.00	0.00	0.00%
A.1010.0490	CABLE SERVICES	30,000.00	30,000.00	0.00	16,176.54	30,000.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	35,120.00	35,120.00	0.00	17,485.39	35,020.00	0.00	0.00	-0.28%
Group 8	EMPLOYEE BENEFITS								
A.1010.0810	MEDICAL INSURANCE	31,000.00	31,000.00	0.00	25,340.70	34,100.00	0.00	0.00	10.00%
A.1010.0811	DENTAL INSURANCE	5,000.00	5,000.00	0.00	3,629.10	5,250.00	0.00	0.00	5.00%
A.1010.0812	VISION INSURANCE	1,000.00	1,000.00	0.00	785.22	1,100.00	0.00	0.00	10.00%
Total Group 8	EMPLOYEE BENEFITS	37,000.00	37,000.00	0.00	29,755.02	40,450.00	0.00	0.00	9.32%
Dept 1110	MUNICIPAL COURT								
Group 1	PERSONAL SERVICES								
A.1110.0101	SALARIES	369,423.00	367,897.05	0.00	256,991.77	377,500.00	0.00	0.00	2.18%
A.1110.0105	OVERTIME	25,000.00	25,000.00	0.00	9,013.95	15,000.00	0.00	0.00	-40.00%

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Dept 1110		MUNICIPAL COURT								
Group 1		PERSONAL SERVICES								
A.1110.0108	6,289.50	LUMP SUM PAY 10,348.25	0.00	1,525.95	0.00	1,525.95	0.00	0.00	0.00	0.00%
A.1110.0110	86,083.93	PART TIME SALARIES 40,983.89	21,750.00	21,750.00	0.00	20,415.29	27,500.00	0.00	0.00	26.43%
Total Group 1										
PERSONAL SERVICES	372,028.86	372,189.70	416,173.00	416,173.00	0.00	287,946.96	420,000.00	0.00	0.00	0.92%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.1110.0201	0.00	EQUIPMENT 2,671.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0202	0.00	COMPUTER HARDWARE 0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	2,671.72	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	100.00%
Group 4		CONTRACTUAL EXPENSE								
A.1110.0401	7,562.68	SUPPLIES 4,274.75	4,000.00	4,000.00	0.00	1,208.00	4,000.00	0.00	0.00	0.00%
A.1110.0401.0001	0.00	SUPPLIES, INK & TONER 0.00	1,000.00	1,000.00	0.00	186.54	1,500.00	0.00	0.00	50.00%
A.1110.0402	0.00	DEPT SUPPLIES 93.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0404	0.00	MILEAGE 0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
A.1110.0406	3,537.28	TELECOMMUNICATIONS 3,833.39	4,000.00	4,000.00	0.00	2,440.95	4,000.00	0.00	0.00	0.00%
A.1110.0407	15,813.88	ELECTRICITY 16,077.04	19,000.00	19,000.00	0.00	14,459.67	19,000.00	0.00	0.00	0.00%
A.1110.0408	10,300.12	FUEL OIL 10,158.27	12,500.00	12,500.00	0.00	8,985.83	13,500.00	0.00	0.00	8.00%
A.1110.0410	0.00	BOOKS AND PERIODICALS 1,201.00	3,000.00	3,000.00	0.00	416.35	3,000.00	0.00	0.00	0.00%
A.1110.0416	87,179.78	BUILDING MAINTENANCE 16,421.11	19,000.00	19,000.00	0.00	8,114.01	19,000.00	0.00	0.00	0.00%
A.1110.0416.0001	0.00	BUILDING MAINTENANCE, RESTROOM PAPER PRODUCTS 0.00	1,000.00	1,000.00	0.00	1,149.20	1,500.00	0.00	0.00	50.00%
A.1110.0417	244.74	COPIER MAINTENANCE 625.80	800.00	800.00	0.00	524.09	800.00	0.00	0.00	0.00%

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Dept 1110		MUNICIPAL COURT								
Group 4		CONTRACTUAL EXPENSE								
A.1110.0418	4,168.89	EQUIPMENT MAINTENANCE 8,230.83	2,500.00	1,779.20	0.00	1,135.64	1,500.00	0.00	0.00	-40.00%
A.1110.0418.0001	0.00	EQUIPMENT MAINTENANCE.SOFTWARE 0.00	6,000.00	6,720.80	0.00	6,720.80	0.00	0.00	0.00	-100.00%
A.1110.0421.0001	0.00	COMPUTER SUPPORT/SOFTWARE 0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	100.00%
A.1110.0428	315.00	DUES 445.00	500.00	500.00	0.00	555.00	600.00	0.00	0.00	20.00%
A.1110.0434	0.00	UNIFORMS 295.00	500.00	500.00	0.00	350.00	500.00	0.00	0.00	0.00%
A.1110.0440	2,543.22	AUDITOR 2,629.76	3,000.00	3,000.00	0.00	2,125.73	3,000.00	0.00	0.00	0.00%
A.1110.0450	122.91	WATER PURCHASE 111.75	150.00	150.00	0.00	80.83	150.00	0.00	0.00	0.00%
A.1110.0480	6,422.00	GRANT EXPENDITURES 6,818.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0489	101.53	ALTERNATE SENTENCING 4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0490	36,125.00	CONTRACTUAL SERVICES 33,555.00	40,000.00	40,000.00	0.00	26,958.75	40,000.00	0.00	0.00	0.00%
Total Group 4	174,437.03	104,776.05	117,250.00	117,250.00	0.00	75,411.39	126,850.00	0.00	0.00	8.19%
Group 8		EMPLOYEE BENEFITS								
A.1110.0810	20,379.12	MEDICAL INSURANCE 38,198.88	61,000.00	61,000.00	0.00	38,637.10	67,000.00	0.00	0.00	9.83%
A.1110.0811	4,658.63	DENTAL INSURANCE 5,583.38	8,000.00	8,000.00	0.00	5,481.24	8,800.00	0.00	0.00	10.00%
A.1110.0812	1,636.17	VISION INSURANCE 1,688.30	2,000.00	2,000.00	0.00	1,648.65	2,500.00	0.00	0.00	25.00%
Total Group 8	26,673.92	45,470.56	71,000.00	71,000.00	0.00	45,766.99	78,300.00	0.00	0.00	10.28%
Dept 1220		SUPERVISOR								
Group 1		PERSONAL SERVICES								
A.1220.0101	333,324.94	SALARIES 381,360.60	390,384.00	387,887.47	0.00	292,620.13	380,440.00	0.00	0.00	-2.54%
A.1220.0105		OVERTIME								

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Dept 1220 SUPERVISOR										
Group 1 PERSONAL SERVICES										
A.1220.0105	0.00	OVERTIME 168.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0106	0.00	LONGEVITY 900.00	0.00	1,700.00	0.00	1,700.00	1,100.00	0.00	0.00	100.00%
A.1220.0108	0.00	LUMP SUM PAYMENT 0.00	0.00	2,496.53	0.00	2,496.53	0.00	0.00	0.00	0.00%
A.1220.0110	0.00	PURCHASING/CROCS SALARIES 11,314.98	20,500.00	11,705.18	0.00	169.13	10,400.00	0.00	0.00	-49.26%
Total Group 1										
PERSONAL SERVICES	333,324.94	393,744.39	410,884.00	403,789.18	0.00	296,985.79	391,940.00	0.00	0.00	-4.61%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.1220.0201	99.95	EQUIPMENT 0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	99.95	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE										
A.1220.0401	0.00	SUPPLIES 239.69	400.00	400.00	0.00	263.91	400.00	0.00	0.00	0.00%
A.1220.0401.0001	0.00	SUPPLIES.INK & TONER 0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
A.1220.0402	191.85	DEPARTMENT SUPPLIES 383.79	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1220.0404	0.00	MILEAGE/TOLLS 67.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0405	0.00	CONFERENCES 50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406.0001	1,086.49	CELLULAR TELEPHONE.. 705.43	1,200.00	1,200.00	0.00	208.33	500.00	0.00	0.00	-58.33%
A.1220.0420	0.38	VEHICLE MAINTENANCE 165.65	500.00	1,680.23	0.00	540.57	2,000.00	0.00	0.00	300.00%
A.1220.0423	0.00	TRAINING 697.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1220.0428	180.00	DUES 750.00	500.00	930.00	0.00	930.00	500.00	0.00	0.00	0.00%
A.1220.0470	761.70	GAS & OIL 1,593.62	1,000.00	2,164.26	0.00	2,164.26	3,000.00	0.00	0.00	200.00%

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Dept 1220		SUPERVISOR								
Group 4		CONTRACTUAL EXPENSE								
A.1220.0489	0.00	ALTERNATE SENTENCING	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	2,220.42	4,653.03	5,100.00	7,874.49	0.00	4,107.07	7,900.00	0.00	0.00	54.90%
Group 8		EMPLOYEE BENEFITS								
A.1220.0810	47,224.68	MEDICAL INSURANCE	70,000.00	70,000.00	0.00	56,462.40	75,000.00	0.00	0.00	7.14%
A.1220.0811	5,806.56	DENTAL INSURANCE	6,700.00	6,700.00	0.00	5,268.90	7,000.00	0.00	0.00	4.47%
A.1220.0812	1,227.12	VISION INSURANCE	1,650.00	1,650.00	0.00	1,308.70	1,750.00	0.00	0.00	6.06%
Total Group 8		EMPLOYEE BENEFITS								
	54,258.36	70,599.22	78,350.00	78,350.00	0.00	63,040.00	83,750.00	0.00	0.00	6.89%
Dept 1315		COMPTRROLLER								
Group 1		PERSONAL SERVICES								
A.1315.0101	411,448.89	SALARIES	382,485.00	367,310.00	0.00	250,409.58	350,000.00	0.00	0.00	-8.49%
A.1315.0105	520.22	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	3,100.00	LONGEVITY	2,300.00	2,300.00	0.00	2,300.00	3,100.00	0.00	0.00	34.78%
A.1315.0108	0.00	LUMP SUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0110	20,762.50	PART TIME HELP	21,500.00	21,500.00	0.00	15,453.38	44,000.00	0.00	0.00	104.65%
Total Group 1		PERSONAL SERVICES								
	435,831.61	518,489.95	406,285.00	391,110.00	0.00	268,162.96	397,100.00	0.00	0.00	-2.26%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.1315.0201	452.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	0.00	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%

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2011	2012	2013	2013	Current	2014	2014	2014	TENTATIVE		
Actual	Actual	Budget	Budget	Projection	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
					Stage	Stage	Stage	Stage		
Dept 1315 COMPTRROLLER										
Group 2 EQUIPMENT & CAPITAL OUTLAY										
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	452.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE										
A.1315.0401 SUPPLIES										
	510.00	465.48	1,000.00	1,000.00	0.00	656.83	1,250.00	0.00	0.00	25.00%
A.1315.0401.0001 SUPPLIES,INK & TONER										
	0.00	0.00	750.00	750.00	0.00	599.09	750.00	0.00	0.00	0.00%
A.1315.0402 FINANCIAL SUPPLIES										
	2,788.77	1,691.91	2,000.00	2,000.00	0.00	1,273.77	2,500.00	0.00	0.00	25.00%
A.1315.0406.0001 CELLULAR TELEPHONE..										
	329.85	202.22	350.00	350.00	0.00	0.00	375.00	0.00	0.00	7.14%
A.1315.0410 PUBLICATIONS										
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
A.1315.0418 EQUIPMENT MAINTENANCE										
	6,757.55	6,444.50	7,500.00	575.13	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1315.0418.0001 EQUIPMENT MAINTENANCE SOFTWARE										
	0.00	0.00	0.00	14,264.00	0.00	14,264.00	0.00	0.00	0.00	0.00%
A.1315.0421.0001 COMPUTER SUPPORT/SOFTWARE										
	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
A.1315.0423 TRAINING										
	290.00	570.00	2,225.00	2,225.00	0.00	1,667.07	2,500.00	0.00	0.00	12.35%
A.1315.0428 DUES										
	420.00	320.00	200.00	200.00	0.00	160.00	350.00	0.00	0.00	75.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	11,096.17	9,694.11	14,225.00	21,564.13	0.00	18,620.76	22,925.00	0.00	0.00	61.16%
Group 8 EMPLOYEE BENEFITS										
A.1315.0810 MEDICAL INSURANCE										
	79,068.84	75,910.32	95,000.00	95,000.00	0.00	60,678.80	85,000.00	0.00	0.00	-10.52%
A.1315.0811 DENTAL INSURANCE										
	7,774.32	7,411.41	8,500.00	8,500.00	0.00	5,268.90	7,500.00	0.00	0.00	-11.76%
A.1315.0812 VISION INSURANCE										
	1,840.68	1,789.83	2,000.00	2,000.00	0.00	1,308.70	1,800.00	0.00	0.00	-10.00%
Total Group 8										
EMPLOYEE BENEFITS										
	88,683.84	85,111.56	105,500.00	105,500.00	0.00	67,256.40	94,300.00	0.00	0.00	-10.62%

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		2013	2013	Current	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Dept 1320	AUDITOR										
Group 4	CONTRACTUAL EXPENSE										
A.1320.0440	AUDIT EXPENSES										
		34,317.91	34,349.48	35,000.00	35,000.00	0.00	29,500.83	35,000.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	34,317.91	34,349.48	35,000.00	35,000.00	0.00	29,500.83	35,000.00	0.00	0.00	0.00%
Dept 1330	TAX COLLECTION										
Group 1	PERSONAL SERVICES										
A.1330.0101	SALARIES										
		115,773.06	123,301.06	125,000.00	133,475.00	0.00	103,149.78	140,000.00	0.00	0.00	12.00%
A.1330.0105	OVERTIME										
		980.46	1,279.80	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	4,326.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0110	SEASONAL SALARIES										
		10,755.00	4,884.34	8,000.00	8,000.00	0.00	4,985.00	10,000.00	0.00	0.00	25.00%
A.1330.0131	STIPEND										
		0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00	100.00%
Total Group 1	PERSONAL SERVICES	128,908.52	135,191.35	134,900.00	143,375.00	0.00	109,534.78	172,700.00	0.00	0.00	28.02%
Group 4	CONTRACTUAL EXPENSE										
A.1330.0401.0001	SUPPLIES,INK & TONER										
		0.00	0.00	0.00	364.86	0.00	364.86	500.00	0.00	0.00	100.00%
A.1330.0402	DEPT SUPPLIES										
		1,378.80	0.00	3,000.00	1,745.14	0.00	114.50	2,400.00	0.00	0.00	-20.00%
A.1330.0410	BOOKS										
		357.50	205.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0411	PRINTING										
		0.00	2,909.89	2,000.00	2,000.00	0.00	754.40	0.00	0.00	0.00	-100.00%
A.1330.0417	COPIER MAINTENANCE										
		144.42	105.55	175.00	175.00	0.00	85.91	250.00	0.00	0.00	42.85%
A.1330.0418	EQUIPMENT MAINTENANCE										
		4,821.00	4,953.50	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0418.0001	EQUIPMENT MAINTENANCE,SOFTWARE										
		0.00	0.00	0.00	5,890.00	0.00	5,890.00	0.00	0.00	0.00	0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE										

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Dept 1330											
Group 4											
TAX COLLECTION											
CONTRACTUAL EXPENSE											
A.1330.0421.0001	0.00	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	100.00%	
A.1330.0423	135.00	TRAINING	1,500.00	1,500.00	0.00	0.00	1,000.00	0.00	0.00	-33.33%	
A.1330.0425	974.44	MICROFILM	2,000.00	2,000.00	0.00	920.49	2,000.00	0.00	0.00	0.00%	
A.1330.0428	175.00	DUES	175.00	175.00	0.00	175.00	350.00	0.00	0.00	100.00%	
A.1330.0442	1,193.95	LEGAL NOTICES	1,000.00	1,000.00	0.00	795.94	1,000.00	0.00	0.00	0.00%	
A.1330.0444	2,690.00	FILING FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%	
Total Group 4		CONTRACTUAL EXPENSE									
	11,870.11		11,533.31	17,050.00	17,050.00	0.00	9,101.10	16,000.00	0.00	0.00	-6.16%
Group 8											
EMPLOYEE BENEFITS											
A.1330.0810	13,651.20	MEDICAL INSURANCE	16,500.00	16,500.00	0.00	12,670.30	17,500.00	0.00	0.00	6.06%	
A.1330.0811	2,903.28	DENTAL INSURANCE	3,100.00	3,100.00	0.00	2,419.40	3,500.00	0.00	0.00	12.90%	
A.1330.0812	613.56	VISION INSURANCE	700.00	700.00	0.00	523.48	800.00	0.00	0.00	14.28%	
Total Group 8		EMPLOYEE BENEFITS									
	17,168.04		17,615.64	20,300.00	20,300.00	0.00	15,613.18	21,800.00	0.00	0.00	7.39%
Dept 1345											
Group 2											
PURCHASING											
EQUIPMENT & CAPITAL OUTLAY											
A.1345.0201	955.32	EQUIPMENT	0.00	4,359.93	0.00	3,643.44	5,000.00	0.00	0.00	100.00%	
A.1345.0202	18,395.76	COMPUTER HARDWARE	55,000.00	51,318.92	0.00	32,081.17	55,000.00	0.00	0.00	0.00%	
A.1345.0203	10,107.21	COMPUTER SOFTWARE/SUPPORT	0.00	3,681.08	0.00	3,681.08	0.00	0.00	0.00	0.00%	
Total Group 2		EQUIPMENT & CAPITAL OUTLAY									
	29,458.29		79,415.33	59,359.93	0.00	39,405.69	60,000.00	0.00	0.00	9.09%	
Group 4		CONTRACTUAL EXPENSE									

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Dept 1345										
Group 4										
PURCHASING										
CONTRACTUAL EXPENSE										
A.1345.0401	14,972.80	13,341.02	14,650.00	12,656.03	0.00	4,702.91	10,000.00	0.00	0.00	-31.74%
A.1345.0401.0001	0.00	0.00	250.00	250.00	0.00	57.96	250.00	0.00	0.00	0.00%
A.1345.0418	14,211.52	47,792.97	48,000.00	788.02	0.00	591.97	5,000.00	0.00	0.00	-89.58%
A.1345.0418.0001	0.00	0.00	0.00	40,372.85	0.00	40,372.85	0.00	0.00	0.00	0.00%
A.1345.0421.0001	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	100.00%
A.1345.0490	7,775.00	10,843.50	13,000.00	13,000.00	0.00	125.00	10,000.00	0.00	0.00	-23.07%
Total Group 4										
CONTRACTUAL EXPENSE	36,959.32	71,977.49	75,900.00	67,066.90	0.00	45,850.69	80,250.00	0.00	0.00	5.73%
Dept 1355										
Group 1										
ASSESSMENT										
PERSONAL SERVICES										
A.1355.0101	219,246.15	190,204.76	220,000.00	218,500.00	0.00	155,584.08	221,500.00	0.00	0.00	0.68%
A.1355.0105	7,262.24	11,660.68	5,000.00	5,000.00	0.00	3,083.36	6,500.00	0.00	0.00	30.00%
A.1355.0106	2,200.00	2,200.00	2,300.00	2,300.00	0.00	900.00	2,300.00	0.00	0.00	0.00%
A.1355.0108	8,805.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110	11,177.00	45,772.25	15,000.00	15,000.00	0.00	6,984.00	15,000.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	248,691.31	249,837.69	242,300.00	240,800.00	0.00	166,531.44	245,300.00	0.00	0.00	1.24%
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
A.1355.0201	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										

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	2011	2012	2013	2013	Current		TENTATIVE	PRELIMINA	FINAL		TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Dept 1355		ASSESSMENT									
Group 4		CONTRACTUAL EXPENSE									
A.1355.0401.0001		SUPPLIES.INK & TONER									
	0.00	0.00	0.00	205.00	0.00	203.91	800.00	0.00	0.00	100.00%	
A.1355.0402		SUPPLIES									
	60.00	179.95	500.00	295.00	0.00	178.83	750.00	0.00	0.00	50.00%	
A.1355.0410		BOOKS									
	600.00	600.00	625.00	600.00	0.00	600.00	625.00	0.00	0.00	0.00%	
A.1355.0417		COPIER MAINTENANCE									
	586.44	268.36	400.00	400.00	0.00	286.48	600.00	0.00	0.00	50.00%	
A.1355.0418		EQUIPMENT MAINTENANCE									
	6,823.00	6,238.31	7,000.00	7,000.00	0.00	6,782.16	0.00	0.00	0.00	-100.00%	
A.1355.0420		VEHICLE MAINTENANCE									
	538.81	642.64	1,500.00	3,000.00	0.00	2,388.59	4,000.00	0.00	0.00	166.66%	
A.1355.0421.0001		COMPUTER SUPPORT/SOFTWARE									
	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	100.00%	
A.1355.0423		TRAINING									
	0.00	1,245.55	1,250.00	1,250.00	0.00	1,111.44	2,100.00	0.00	0.00	68.00%	
A.1355.0425		CONTRACTUAL SERVICES									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	
A.1355.0428		DUES									
	530.00	445.00	500.00	500.00	0.00	385.00	500.00	0.00	0.00	0.00%	
A.1355.0437		APPRAISALS									
	27,480.00	36,700.00	30,000.00	30,500.00	0.00	2,300.00	25,000.00	0.00	0.00	-16.66%	
A.1355.0442		LEGAL NOTICES									
	244.55	174.45	250.00	275.00	0.00	207.50	350.00	0.00	0.00	40.00%	
A.1355.0470		GAS & OIL									
	509.95	469.55	1,000.00	1,000.00	0.00	222.94	1,500.00	0.00	0.00	50.00%	
A.1355.0490		PROFESSIONAL SERVICES									
	0.00	31,250.00	35,000.00	35,000.00	0.00	26,732.50	35,000.00	0.00	0.00	0.00%	
Total Group 4		CONTRACTUAL EXPENSE									
	37,372.75	78,213.81	79,025.00	81,025.00	0.00	41,399.35	79,225.00	0.00	0.00	0.25%	
Group 8		EMPLOYEE BENEFITS									
A.1355.0810		MEDICAL INSURANCE									
	40,954.88	31,398.84	40,000.00	40,000.00	0.00	35,474.83	52,500.00	0.00	0.00	31.25%	
A.1355.0811		DENTAL INSURANCE									
	4,354.92	3,161.34	4,575.00	4,575.00	0.00	3,387.16	5,500.00	0.00	0.00	20.21%	
A.1355.0812		VISION INSURANCE									
	920.34	804.92	1,000.00	1,000.00	0.00	759.15	1,100.00	0.00	0.00	10.00%	

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	2011 Actual	2012 Actual							
Dept 1355									
Group 8									
Total Group 8									
EMPLOYEE BENEFITS									
	46,230.14	35,365.10	45,575.00	45,575.00	0.00	39,621.14	59,100.00	0.00	0.00
									29.68%
Dept 1410									
Group 1									
Total Group 1									
PERSONAL SERVICES									
	230,531.87	237,168.91	250,675.00	250,675.00	0.00	191,083.17	256,500.00	0.00	0.00
									2.32%
A.1410.0101									
SALARIES									
A.1410.0105									
OVERTIME	9.27	56.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106									
LONGEVITY	0.00	1,600.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
A.1410.0110									
PART TIME SALARIES	41,035.04	27,432.87	23,550.00	23,550.00	0.00	19,940.04	23,550.00	0.00	0.00%
A.1410.0113									
TEMP BINGO	1,840.00	1,440.00	2,500.00	2,500.00	0.00	960.00	2,500.00	0.00	0.00%
Total Group 1									
PERSONAL SERVICES	273,416.18	267,698.22	279,125.00	279,125.00	0.00	214,383.21	284,950.00	0.00	0.00
									2.09%
Group 2									
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
									100.00%
Group 4									
Total Group 4									
CONTRACTUAL EXPENSE									
A.1410.0401									
SUPPLIES	155.23	1,055.51	750.00	750.00	0.00	343.61	750.00	0.00	0.00%
A.1410.0401.0001									
SUPPLIES,INK & TONER	0.00	0.00	500.00	500.00	0.00	16.00	500.00	0.00	0.00%
A.1410.0402									
DEPT SUPPLIES	787.29	110.00	750.00	750.00	0.00	174.35	750.00	0.00	0.00%
A.1410.0405									
CONFERENCES	0.00	80.00	1,250.00	1,250.00	0.00	54.00	1,250.00	0.00	0.00%
A.1410.0406.0001									
CELLULAR TELEPHONE,.	651.74	557.46	650.00	650.00	0.00	290.01	750.00	0.00	0.00
									15.38%
A.1410.0410									
PUBLICATIONS	160.98	240.02	300.00	300.00	0.00	0.00	300.00	0.00	0.00%

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		2013	2013	Current	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 1410	CLERK								
Group 4	CONTRACTUAL EXPENSE								
A.1410.0411	PRINTING	10,000.00	10,000.00	0.00	5,698.84	10,000.00	0.00	0.00	0.00%
		6,501.91							
A.1410.0417	COPIER MAINTENANCE	400.00	400.00	0.00	171.39	400.00	0.00	0.00	0.00%
		325.11							
A.1410.0418	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	1,425.00	1,500.00	0.00	0.00	0.00%
		6,139.25							
A.1410.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	5,000.00	5,000.00	0.00	3,440.00	0.00	0.00	0.00	-100.00%
		0.00							
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
		0.00							
A.1410.0428	DUES	400.00	400.00	0.00	75.00	400.00	0.00	0.00	0.00%
		150.00							
A.1410.0442	LEGAL NOTICES	10,000.00	10,000.00	0.00	6,395.92	7,500.00	0.00	0.00	-25.00%
		8,938.01							
A.1410.0444	FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		10.50							
A.1410.0499	RECORDS MANAGEMENT	750.00	750.00	0.00	634.90	750.00	0.00	0.00	0.00%
		439.00							
Total Group 4	CONTRACTUAL EXPENSE	32,250.00	32,250.00	0.00	18,719.02	29,850.00	0.00	0.00	-7.44%
		38,343.15	24,546.77						
Group 8	EMPLOYEE BENEFITS								
A.1410.0810	MEDICAL INSURANCE	17,000.00	17,000.00	0.00	11,562.10	17,250.00	0.00	0.00	1.47%
		17,238.08							
A.1410.0811	DENTAL INSURANCE	5,300.00	5,300.00	0.00	4,059.20	5,700.00	0.00	0.00	7.54%
		4,871.04							
A.1410.0812	VISION INSURANCE	1,400.00	1,400.00	0.00	1,046.96	1,550.00	0.00	0.00	10.71%
		1,227.12							
Total Group 8	EMPLOYEE BENEFITS	23,700.00	23,700.00	0.00	16,668.26	24,500.00	0.00	0.00	3.38%
		26,020.56	23,354.48						
Dept 1420	LEGAL								
Group 1	PERSONAL SERVICES								
A.1420.0101	SALARIES	216,476.00	180,773.05	0.00	129,448.11	223,000.00	0.00	0.00	3.01%
		165,414.08							
A.1420.0110	PART TIME/SEASONAL SALARIES	35,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
		0.00							

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	2011 Actual	2012 Actual									
Dept 1420											
Group 1											
LEGAL											
PERSONAL SERVICES											
Total Group 1											
PERSONAL SERVICES		159,807.96	165,414.08	251,476.00	205,773.05	0.00	129,448.11	223,000.00	0.00	0.00	-11.32%
Group 4											
CONTRACTUAL EXPENSE											
A.1420.0401	SUPPLIES	20.98	1,013.40	1,750.00	1,750.00	0.00	356.95	1,750.00	0.00	0.00	0.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	250.00	250.00	0.00	85.37	250.00	0.00	0.00	0.00%
A.1420.0404	MILEAGE/PARKING	4.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
A.1420.0405	CONFERENCES	0.00	0.00	1,000.00	1,000.00	0.00	310.00	1,000.00	0.00	0.00	0.00%
A.1420.0410	BOOKS/ADVERTISING	0.00	395.00	500.00	500.00	0.00	475.00	500.00	0.00	0.00	0.00%
A.1420.0423	TRAINING	210.00	855.00	500.00	500.00	0.00	250.00	250.00	0.00	0.00	-50.00%
A.1420.0424	TAX CERTIORARI RETAINER	18,700.00	20,400.00	22,950.00	22,950.00	0.00	11,900.00	22,950.00	0.00	0.00	0.00%
A.1420.0424.0001	NON-RETAINER TAX CERTS	105,047.04	80,163.79	75,000.00	75,000.00	0.00	26,163.00	75,000.00	0.00	0.00	0.00%
A.1420.0425	LABOR COUNSEL RETAINER	36,000.00	36,000.00	36,000.00	36,000.00	0.00	18,000.00	36,000.00	0.00	0.00	0.00%
A.1420.0425.0001	LABOR NON-RETAINER	45,100.80	13,793.46	25,000.00	25,000.00	0.00	13,165.50	25,000.00	0.00	0.00	0.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES	40,299.01	20,397.15	15,000.00	13,000.00	0.00	1,378.96	10,000.00	0.00	0.00	-33.33%
A.1420.0426.0001	PROSECUTOR	6,600.00	8,850.00	12,000.00	22,000.00	0.00	15,282.50	22,000.00	0.00	0.00	83.33%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER	24,750.00	29,250.00	27,000.00	27,000.00	0.00	15,750.00	27,000.00	0.00	0.00	0.00%
A.1420.0426.0003	ZBA NON-REIMBURSED OUTSIDE COUNSEL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0427	OUTSIDE EXPENSES	8,346.95	2,898.79	5,000.00	7,000.00	0.00	3,426.56	7,000.00	0.00	0.00	40.00%
A.1420.0428	DUES	280.00	305.00	400.00	400.00	0.00	365.00	700.00	0.00	0.00	75.00%
A.1420.0437	FORECLOSURE/SALE EXPENSES	23,279.18	0.00	5,000.00	20,000.00	0.00	6,505.00	20,000.00	0.00	0.00	300.00%
A.1420.0438	LEGAL RESEARCH	9,708.81	11,289.34	10,000.00	12,000.00	0.00	8,935.72	12,000.00	0.00	0.00	20.00%

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Dept 1420										
Group 4										
LEGAL										
CONTRACTUAL EXPENSE										
A.1420.0439	52,989.00	LITIGATION OUTSIDE COUNSEL FEES 21,961.25	30,000.00	13,000.00	0.00	3,493.50	13,000.00	0.00	0.00	-56.66%
A.1420.0442	4,752.80	LEGAL NOTICES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0443	0.00	LEGAL SETTLEMENTS 96,878.70	100,000.00	46,040.00	0.00	1,546.58	50,000.00	0.00	0.00	-50.00%
A.1420.0444	550.00	FILING FEES 2,201.00	4,000.00	4,000.00	0.00	956.50	4,000.00	0.00	0.00	0.00%
A.1420.0446	0.00	UNSAFE STRUCTURES 260.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0490	2,500.00	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										
	379,138.57	346,911.88	376,850.00	332,890.00	0.00	128,346.14	328,500.00	0.00	0.00	-12.83%
Group 8										
EMPLOYEE BENEFITS										
A.1420.0810	13,651.20	MEDICAL INSURANCE 12,917.58	23,000.00	23,000.00	0.00	12,670.30	17,000.00	0.00	0.00	-26.08%
A.1420.0811	2,903.28	DENTAL INSURANCE 2,903.28	3,600.00	3,600.00	0.00	2,419.40	3,250.00	0.00	0.00	-9.72%
A.1420.0812	613.56	VISION INSURANCE 622.68	700.00	700.00	0.00	523.48	700.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										
	17,168.04	16,443.54	27,300.00	27,300.00	0.00	15,613.18	20,950.00	0.00	0.00	-23.26%
Dept 1440										
Group 1										
ENGINEER										
PERSONAL SERVICES										
A.1440.0101	277,268.14	SALARIES 289,738.30	278,774.00	278,774.00	0.00	212,551.89	288,000.00	0.00	0.00	3.30%
A.1440.0105	0.00	OVERTIME 0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1440.0106	4,700.00	LONGEVITY 4,700.00	5,100.00	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES										
	281,968.14	294,438.30	284,374.00	284,374.00	0.00	217,651.89	293,600.00	0.00	0.00	3.24%
Group 2										
EQUIPMENT & CAPITAL OUTLAY										

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	2011 Actual	2012 Actual							
Dept 1440									
Group 2									
A.1440.0201									
	248.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	248.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00%
Group 4									
A.1440.0401									
	755.48	819.61	1,000.00	1,000.00	0.00	486.74	1,000.00	0.00	0.00%
A.1440.0401.0001	0.00	0.00	500.00	500.00	0.00	228.10	500.00	0.00	0.00%
A.1440.0402									
	881.39	584.84	1,000.00	1,000.00	0.00	401.92	1,000.00	0.00	0.00%
A.1440.0406.0001	978.48	866.28	1,000.00	1,000.00	0.00	474.99	1,100.00	0.00	10.00%
A.1440.0417	295.67	231.78	400.00	400.00	0.00	149.79	400.00	0.00	0.00%
A.1440.0418	5,537.10	5,334.54	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
A.1440.0418.0001	0.00	0.00	5,500.00	5,500.00	0.00	3,528.00	0.00	0.00	-100.00%
A.1440.0420	63.97	103.46	500.00	500.00	0.00	295.24	500.00	0.00	0.00%
A.1440.0421.0001	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	100.00%
A.1440.0434	0.00	0.00	125.00	125.00	0.00	0.00	125.00	0.00	0.00%
A.1440.0470	1,041.71	669.63	1,200.00	1,200.00	0.00	443.96	1,200.00	0.00	0.00%
A.1440.0479	40,082.16	58,172.53	35,000.00	54,500.00	0.00	50,042.73	170,000.00	0.00	365.71%
A.1440.0490	237,935.85	235,018.41	250,000.00	246,000.00	0.00	162,053.67	250,000.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	287,571.81	301,801.08	297,225.00	312,725.00	0.00	218,105.14	432,325.00	0.00	45.45%
Group 8									
A.1440.0810	39,844.68	41,057.64	48,000.00	48,000.00	0.00	36,902.80	50,250.00	0.00	4.68%

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Dept 1440										
Group 8										
ENGINEER										
EMPLOYEE BENEFITS										
A.1440.0811	3,935.52	3,935.52	4,300.00	4,300.00	0.00	3,279.60	4,700.00	0.00	0.00	9.30%
A.1440.0812	1,227.12	1,245.36	1,350.00	1,350.00	0.00	1,046.96	1,500.00	0.00	0.00	11.11%
Total Group 8										
EMPLOYEE BENEFITS	45,007.32	46,238.52	53,650.00	53,650.00	0.00	41,229.36	56,450.00	0.00	0.00	5.22%
Dept 1450										
Group 1										
ELECTIONS										
PERSONAL SERVICES										
A.1450.0101	4,500.00	9,000.00	7,210.00	7,210.00	0.00	2,250.00	7,500.00	0.00	0.00	4.02%
Total Group 1										
PERSONAL SERVICES	4,500.00	9,000.00	7,210.00	7,210.00	0.00	2,250.00	7,500.00	0.00	0.00	4.02%
Group 4										
CONTRACTUAL EXPENSE										
A.1450.0401	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
A.1450.0411	814.00	486.00	515.00	515.00	0.00	0.00	750.00	0.00	0.00	45.63%
A.1450.0442	0.00	673.50	2,575.00	2,575.00	0.00	0.00	3,000.00	0.00	0.00	16.50%
A.1450.0490	73,961.81	76,180.66	77,250.00	77,250.00	0.00	0.00	82,250.00	0.00	0.00	6.47%
Total Group 4										
CONTRACTUAL EXPENSE	74,775.81	77,340.16	80,440.00	80,440.00	0.00	0.00	86,100.00	0.00	0.00	7.04%
Dept 1620										
Group 4										
TOWN HALL										
CONTRACTUAL EXPENSE										
A.1620.0402	233.06	146.62	500.00	500.00	0.00	158.18	0.00	0.00	0.00	-100.00%
A.1620.0406	21,138.58	24,655.08	22,000.00	22,000.00	0.00	15,053.44	23,000.00	0.00	0.00	4.54%
A.1620.0406.0003	400.06	456.89	500.00	500.00	0.00	295.81	500.00	0.00	0.00	0.00%
A.1620.0407	13,281.91	14,789.18	16,000.00	14,000.00	0.00	12,641.11	17,000.00	0.00	0.00	6.25%
A.1620.0407.0003										

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Dept 1620		TOWN HALL								
Group 4		CONTRACTUAL EXPENSE								
A.1620.0407.0003	3,682.13	RECORDS CENTER ELECTRIC.. 3,019.02	5,000.00	4,600.49	0.00	3,264.36	5,000.00	0.00	0.00	0.00%
A.1620.0408	9,461.75	FUEL OIL 9,442.23	12,000.00	12,000.00	0.00	10,089.04	15,000.00	0.00	0.00	25.00%
A.1620.0408.0003	2,246.32	RECORDS CENTER FUEL OIL.. 1,308.92	2,000.00	2,389.51	0.00	2,389.51	2,500.00	0.00	0.00	25.00%
A.1620.0416	26,265.66	TOWN HALL MAINTENANCE 22,554.17	29,000.00	33,911.25	0.00	30,477.63	35,910.00	0.00	0.00	23.82%
A.1620.0416.0001	0.00	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS 0.00	1,000.00	1,000.00	0.00	838.97	1,000.00	0.00	0.00	0.00%
A.1620.0416.0003	2,492.00	RECORDS CENTER MAINTENANCE.. 2,638.88	1,500.00	1,510.00	0.00	1,508.00	1,750.00	0.00	0.00	16.66%
A.1620.0418	423.75	EQUIPMENT MAINTENANCE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0420	0.38	VEHICLE MAINTENANCE 33.42	0.00	500.00	0.00	125.91	0.00	0.00	0.00	0.00%
A.1620.0429	389.26	MAINT TOWN ACQUIRED PROP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0450	1,129.16	WATER 908.65	1,500.00	1,500.00	0.00	673.38	1,500.00	0.00	0.00	0.00%
A.1620.0470	208.60	GAS & OIL 143.69	0.00	160.54	0.00	160.54	0.00	0.00	0.00	0.00%
A.1620.0490	0.00	PROFESSIONAL SERVICES 0.00	1,000.00	839.46	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	81,352.62	80,096.75	92,000.00	95,411.25	0.00	77,675.88	103,160.00	0.00	0.00	12.13%
CONTRACTUAL EXPENSE										
Dept 1625		YCCC								
Group 1		PERSONAL SERVICES								
A.1625.0101	0.00	SALARIES 0.00	0.00	1,922.22	0.00	1,922.22	0.00	0.00	0.00	0.00%
A.1625.0110	14,908.50	PART TIME SALARIES 14,880.32	16,000.00	16,000.00	0.00	4,677.12	4,000.00	0.00	0.00	-75.00%
Total Group 1	14,908.50	14,880.32	16,000.00	17,922.22	0.00	6,599.34	4,000.00	0.00	0.00	-75.00%
PERSONAL SERVICES										
Group 4		CONTRACTUAL EXPENSE								
A.1625.0401		OFFICE SUPPLIES								

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Dept 1625		YCCC								
Group 4		CONTRACTUAL EXPENSE								
A.1625.0401		OFFICE SUPPLIES								
	402.56	456.67	1,500.00	1,500.00	0.00	444.82	1,200.00	0.00	0.00	-20.00%
A.1625.0401.0001	0.00	SUPPLIES.INK & TONER	500.00	500.00	0.00	401.15	900.00	0.00	0.00	80.00%
A.1625.0402	0.00	OTHER SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	100.00%
A.1625.0406	3,010.45	TELECOMMUNICATIONS	3,250.00	3,250.00	0.00	2,448.12	8,600.00	0.00	0.00	164.61%
A.1625.0406.0001	1,304.08	CELLULAR TELEPHONE..	1,250.00	1,250.00	0.00	634.06	0.00	0.00	0.00	-100.00%
A.1625.0407	38,134.13	ELECTRIC	45,000.00	45,000.00	0.00	32,067.35	45,000.00	0.00	0.00	0.00%
A.1625.0408	120,678.37	FUEL OIL	100,000.00	140,000.00	0.00	103,572.01	140,000.00	0.00	0.00	40.00%
A.1625.0416	47,647.02	BUILDING MAINTENANCE	48,500.00	112,540.00	0.00	59,053.30	94,255.00	0.00	0.00	94.34%
A.1625.0416.0001	0.00	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	1,500.00	2,250.00	0.00	1,402.39	2,000.00	0.00	0.00	33.33%
A.1625.0417	611.14	COPIER MAINTENANCE	500.00	500.00	0.00	322.75	550.00	0.00	0.00	10.00%
A.1625.0418	919.52	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	260.10	500.00	0.00	0.00	0.00%
A.1625.0420	514.92	VEHICLE MAINTENANCE	0.00	500.00	0.00	228.81	2,300.00	0.00	0.00	100.00%
A.1625.0425	31.97	STORM DAMAGE/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0450	3,732.38	WATER PURCHASE	3,500.00	3,500.00	0.00	2,895.30	4,000.00	0.00	0.00	14.28%
A.1625.0467	3,060.47	INSURANCE	5,000.00	4,655.98	0.00	4,663.54	5,000.00	0.00	0.00	0.00%
A.1625.0470	658.07	GASOLINE AND OIL	750.00	750.00	0.00	378.02	750.00	0.00	0.00	0.00%
A.1625.0470.0001	0.00	DIESEL.	2,000.00	2,000.00	0.00	9.87	165.00	0.00	0.00	-91.75%
A.1625.0490	0.00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	220,705.08	211,088.38	214,750.00	319,695.98	0.00	208,781.59	306,520.00	0.00	0.00	42.73%

Dept 1630

BUILDING MAINTENANCE

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Dept 1630		BUILDING MAINTENANCE								
Group 1		PERSONAL SERVICES								
A.1630.0101	288,637.62	SALARIES 337,017.04	343,000.00	341,077.78	0.00	238,495.56	347,000.00	0.00	0.00	1.16%
A.1630.0105	21,566.60	OVERTIME 21,168.06	20,000.00	18,618.75	0.00	14,766.64	20,000.00	0.00	0.00	0.00%
A.1630.0106	3,300.00	LONGEVITY 4,900.00	3,900.00	3,900.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00%
A.1630.0110	2,977.05	PART TIME/SEASONAL SALARIES 9,586.26	19,000.00	19,000.00	0.00	12,984.54	20,000.00	0.00	0.00	5.26%
A.1630.0133	0.00	NIGHT DIFF 0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
Total Group 1										
PERSONAL SERVICES	316,481.27	372,671.36	385,900.00	382,596.53	0.00	270,146.74	393,900.00	0.00	0.00	2.07%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.1630.0201	0.00	EQUIPMENT 0.00	30,000.00	3,210.00	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	3,210.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.1630.0406.0001	326.07	CELLULAR TELEPHONE.. 278.63	500.00	500.00	0.00	158.73	1,200.00	0.00	0.00	140.00%
A.1630.0420	0.00	VEHICLE MAINTENANCE 405.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1630.0434	2,024.50	UNIFORMS 2,691.63	2,500.00	2,500.00	0.00	1,163.55	2,500.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	2,350.57	3,375.26	3,500.00	3,500.00	0.00	1,322.28	4,200.00	0.00	0.00	20.00%
Group 8		EMPLOYEE BENEFITS								
A.1630.0810	53,511.00	MEDICAL INSURANCE 53,343.78	76,250.00	74,750.00	0.00	42,683.80	60,250.00	0.00	0.00	-20.98%
A.1630.0811	5,387.16	DENTAL INSURANCE 5,145.22	6,600.00	6,600.00	0.00	4,478.53	6,750.00	0.00	0.00	2.27%
A.1630.0812	1,533.90	VISION INSURANCE 1,504.56	2,000.00	2,000.00	0.00	1,440.09	2,200.00	0.00	0.00	10.00%

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Dept 1630 BUILDING MAINTENANCE										
Group 8 EMPLOYEE BENEFITS										
Total Group 8 EMPLOYEE BENEFITS										
	60,432.06	59,993.56	84,850.00	83,350.00	0.00	48,602.42	69,200.00	0.00	0.00	-18.44%
Dept 1640 PUBLIC SAFETY										
Group 1 PERSONAL SERVICES										
A.1640.0101 SALARIES										
	103,996.09	93,670.49	105,961.00	105,961.00	0.00	80,860.83	109,434.00	0.00	0.00	3.27%
A.1640.0105 OVERTIME										
	598.09	264.62	3,003.00	3,003.00	0.00	0.00	1,000.00	0.00	0.00	-66.69%
A.1640.0106 LONGEVITY										
	2,300.00	2,300.00	2,500.00	2,500.00	0.00	1,100.00	2,500.00	0.00	0.00	0.00%
A.1640.0108 LUMP SUM PAY										
	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	106,894.18	98,485.11	111,464.00	111,464.00	0.00	81,960.83	112,934.00	0.00	0.00	1.32%
Group 4 CONTRACTUAL EXPENSE										
A.1640.0402 SUPPLIES										
	0.00	(316.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0406.0001 CELLULAR TELEPHONE										
	0.00	126.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0434 UNIFORMS										
	231.25	465.38	750.00	750.00	0.00	243.75	750.00	0.00	0.00	0.00%
A.1640.0470 GAS & OIL										
	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	231.25	275.70	1,500.00	1,500.00	0.00	243.75	750.00	0.00	0.00	-50.00%
Group 8 EMPLOYEE BENEFITS										
A.1640.0810 MEDICAL INSURANCE										
	13,651.20	14,085.60	37,506.00	37,506.00	0.00	12,670.30	16,750.00	0.00	0.00	-55.34%
A.1640.0811 DENTAL INSURANCE										
	1,451.64	1,451.64	2,903.00	2,903.00	0.00	1,209.70	1,600.00	0.00	0.00	-44.88%
A.1640.0812 VISION INSURANCE										
	306.78	311.34	626.00	626.00	0.00	261.74	350.00	0.00	0.00	-44.08%

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		2013	2013	Current	Per 1-12	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection		Stage	Stage	Stage	Stage		
		Actual	Actual								
Dept 1640	PUBLIC SAFETY										
Group 8	EMPLOYEE BENEFITS										
Total Group 8	EMPLOYEE BENEFITS										
		15,409.62	15,848.58	41,035.00	41,035.00	0.00	14,141.74	18,700.00	0.00	0.00	-54.43%
Dept 1670	CENTRAL SERVICES										
Group 4	CONTRACTUAL EXPENSE										
A.1670.0401	SUPPLIES										
		237.50	97.52	500.00	500.00	0.00	479.90	500.00	0.00	0.00	0.00%
A.1670.0412	POSTAGE										
		40,885.91	35,176.53	40,000.00	39,736.52	0.00	28,564.16	40,000.00	0.00	0.00	0.00%
A.1670.0417	COPIER MAINTENANCE										
		2,289.66	1,982.03	2,200.00	2,200.00	0.00	1,364.92	2,200.00	0.00	0.00	0.00%
A.1670.0418	EQUIPMENT MAINTENANCE										
		7,956.00	7,956.00	7,956.00	7,956.00	0.00	5,967.00	7,956.00	0.00	0.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE										
		429.05	1,058.04	1,500.00	2,096.90	0.00	2,096.90	2,000.00	0.00	0.00	33.33%
A.1670.0470	GASOLINE AND OIL										
		1,844.05	2,796.39	2,500.00	2,166.58	0.00	970.77	2,500.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										
		53,642.17	49,066.51	54,656.00	54,656.00	0.00	39,443.65	55,156.00	0.00	0.00	0.91%
Dept 1910	UNALLOCATED INSURANCE										
Group 4	CONTRACTUAL EXPENSE										
A.1910.0467	LIABILITY										
		198,601.76	226,024.82	275,000.00	282,207.63	0.00	282,208.39	297,000.00	0.00	0.00	8.00%
Total Group 4	CONTRACTUAL EXPENSE										
		198,601.76	226,024.82	275,000.00	282,207.63	0.00	282,208.39	297,000.00	0.00	0.00	8.00%
Dept 1920	MUNICIPAL ASSOCIATION DUES										
Group 4	CONTRACTUAL EXPENSE										
A.1920.0428	ANNUAL DUES/WMOA DINNER										
		1,800.00	4,300.00	5,000.00	5,000.00	0.00	1,000.00	2,000.00	0.00	0.00	-60.00%
Total Group 4	CONTRACTUAL EXPENSE										
		1,800.00	4,300.00	5,000.00	5,000.00	0.00	1,000.00	2,000.00	0.00	0.00	-60.00%
Dept 1950	TAXES ON TOWN PROPERTY										
Group 4	CONTRACTUAL EXPENSE										

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Dept 1950										
Group 4										
TAXES ON TOWN PROPERTY										
CONTRACTUAL EXPENSE										
A.1950.0497										
	169,161.68	TAXES 23,843.71	50,000.00	90,000.00	0.00	89,933.43	110,000.00	0.00	0.00	120.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	169,161.68	23,843.71	50,000.00	90,000.00	0.00	89,933.43	110,000.00	0.00	0.00	120.00%
Dept 1964										
Group 4										
REFUND OF REAL PROPERTY TAXES										
CONTRACTUAL EXPENSE										
A.1964.0498										
	447,306.17	TAX REFUNDS 140,995.07	225,000.00	225,000.00	0.00	188,148.53	225,000.00	0.00	0.00	0.00%
A.1964.0499										
	270.00	COURT COST AWARD 0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	447,576.17	140,995.07	225,500.00	225,500.00	0.00	188,148.53	225,500.00	0.00	0.00	0.00%
Dept 1990										
Group 4										
CONTINGENCY										
CONTRACTUAL EXPENSE										
A.1990.0499										
	0.00	CONTINGENCY 0.00	100,000.00	100,000.00	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	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%
Dept 3120										
Group 1										
LAW ENFORCEMENT										
PERSONAL SERVICES										
A.3120.0101										
	372,254.39	SALARIES NON-UNIFORM 390,619.24	404,000.00	394,000.00	0.00	269,670.14	418,400.00	0.00	0.00	3.56%
A.3120.0102										
	5,034,967.57	SALARIES UNIFORMED 5,301,809.07	5,500,030.00	5,491,720.48	0.00	4,168,469.29	5,623,799.00	0.00	0.00	2.25%
A.3120.0103										
	787.50	COLLEGE INCENTIVE PAY 787.50	788.00	788.00	0.00	0.00	788.00	0.00	0.00	0.00%
A.3120.0105										
	33,051.80	OVERTIME CIVIL 20,687.18	20,000.00	20,000.00	0.00	13,254.28	25,000.00	0.00	0.00	25.00%
A.3120.0106										
	94,694.23	LONGEVITY 101,362.98	95,575.00	95,575.00	0.00	62,005.68	100,575.00	0.00	0.00	5.23%
A.3120.0106.0001										
	165,245.72	SICK REWARD.. 167,366.40	175,000.00	175,000.00	0.00	169,195.02	165,671.00	0.00	0.00	-5.33%
A.3120.0107										
	215,069.68	HOLIDAY 233,118.85	243,500.00	241,387.23	0.00	20,434.35	245,000.00	0.00	0.00	0.61%

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	2011 Actual	2012 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 3120	LAW ENFORCEMENT									
Group 1	PERSONAL SERVICES									
A.3120.0108	LUMP SUM									
	19,737.51	26,877.83	1,000.00	16,973.82	0.00	16,973.82	0.00	0.00	0.00	-100.00%
A.3120.0108.0001	PD ACTIVE MEDICAL DECLINATION									
	15,641.18	0.00	13,000.00	13,000.00	0.00	12,867.46	7,000.00	0.00	0.00	-46.15%
A.3120.0110	PART TIME SALARIES									
	0.00	9,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE									
	376,883.20	408,123.38	325,000.00	325,000.00	0.00	292,770.12	325,000.00	0.00	0.00	0.00%
A.3120.0111.0002	OT.HURRICANE SANDY									
	0.00	32,991.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111.0003	PARADE OVERTIME									
	0.00	0.00	15,000.00	15,000.00	0.00	2,371.40	15,000.00	0.00	0.00	0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN									
	0.00	0.00	8,055.00	8,055.00	0.00	0.00	8,300.00	0.00	0.00	3.04%
A.3120.0114	LUMP SUM VACATION									
	21,428.52	27,213.16	29,755.00	29,755.00	0.00	15,491.93	21,100.00	0.00	0.00	-29.08%
A.3120.0115	SICK BUY BACK									
	0.00	0.00	80,350.00	80,350.00	0.00	6,636.96	0.00	0.00	0.00	-100.00%
A.3120.0116	CLOTHING ALLOWANCE									
	6,000.00	6,000.00	7,500.00	7,500.00	0.00	6,750.00	7,500.00	0.00	0.00	0.00%
A.3120.0117	DOG HANDLER									
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
A.3120.0131	STIPEND									
	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	100.00%
Total Group 1	PERSONAL SERVICES									
	6,355,761.30	6,726,486.79	6,918,553.00	6,914,104.53	0.00	5,056,890.45	6,973,633.00	0.00	0.00	0.80%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3120.0201	EQUIPMENT									
	37,466.16	20,411.52	30,000.00	27,900.00	0.00	7,634.67	25,000.00	0.00	0.00	-16.66%
A.3120.0201.0001	COMPUTER EQUIPMENT..									
	6,970.63	25,348.55	30,000.00	28,100.00	0.00	28,071.72	30,000.00	0.00	0.00	0.00%
A.3120.0202	OFFICE FURNITURE									
	0.00	0.00	1,500.00	1,500.00	0.00	249.99	1,500.00	0.00	0.00	0.00%
A.3120.0210	VEHICLES									
	54,726.30	95,503.98	120,000.00	120,000.00	0.00	80,208.66	90,000.00	0.00	0.00	-25.00%

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Dept 3120 LAW ENFORCEMENT										
Group 2 EQUIPMENT & CAPITAL OUTLAY										
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	99,163.09	141,264.05	181,500.00	177,500.00	0.00	116,165.04	146,500.00	0.00	0.00	-19.28%
Group 4 CONTRACTUAL EXPENSE										
A.3120.0401	7,209.70	6,128.46	12,000.00	12,000.00	0.00	3,623.59	7,500.00	0.00	0.00	-37.50%
A.3120.0401.0001	0.00	0.00	2,000.00	2,000.00	0.00	1,238.37	1,500.00	0.00	0.00	-25.00%
A.3120.0402	5,801.61	4,004.95	6,000.00	6,000.00	0.00	859.83	5,000.00	0.00	0.00	-16.66%
A.3120.0404	225.75	266.27	500.00	500.00	0.00	307.44	500.00	0.00	0.00	0.00%
A.3120.0405	0.00	0.00	2,200.00	2,200.00	0.00	0.00	1,200.00	0.00	0.00	-45.45%
A.3120.0406	21,855.05	23,686.96	15,500.00	15,500.00	0.00	11,952.82	12,500.00	0.00	0.00	-19.35%
A.3120.0406.0001	6,629.23	5,282.93	6,000.00	6,000.00	0.00	2,894.65	6,200.00	0.00	0.00	3.33%
A.3120.0406.0002	0.00	0.00	9,750.00	9,750.00	0.00	5,601.40	9,625.00	0.00	0.00	-1.28%
A.3120.0407	16,046.81	16,335.72	18,500.00	18,500.00	0.00	14,695.82	18,500.00	0.00	0.00	0.00%
A.3120.0408	10,300.15	10,158.26	13,000.00	13,000.00	0.00	8,985.83	11,000.00	0.00	0.00	-15.38%
A.3120.0410	790.45	744.50	2,200.00	2,200.00	0.00	857.15	2,200.00	0.00	0.00	0.00%
A.3120.0411	1,630.51	1,604.19	3,000.00	3,000.00	0.00	280.78	2,000.00	0.00	0.00	-33.33%
A.3120.0412	45.04	18.01	500.00	500.00	0.00	9.59	300.00	0.00	0.00	-40.00%
A.3120.0414	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0416	22,708.53	22,935.39	28,000.00	28,000.00	0.00	9,052.73	25,000.00	0.00	0.00	-10.71%
A.3120.0416.0001	0.00	0.00	1,500.00	1,500.00	0.00	1,239.92	1,500.00	0.00	0.00	0.00%
A.3120.0417	2,490.46	2,528.37	3,000.00	3,000.00	0.00	1,873.54	3,000.00	0.00	0.00	0.00%
A.3120.0418	10,401.76	11,792.47	4,000.00	8,000.00	0.00	5,773.00	20,000.00	0.00	0.00	400.00%

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Dept 3120		LAW ENFORCEMENT								
Group 4		CONTRACTUAL EXPENSE								
A.3120.0418.0001	0.00	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	5,750.00	0.00	5,750.00	0.00	0.00	0.00	0.00%
A.3120.0420	50,855.55	VEHICLE MAINTENANCE	63,047.53	61,542.88	0.00	35,523.10	60,000.00	0.00	0.00	0.00%
A.3120.0421	32,191.96	COMPUTER MAINTENANCE	55,196.85	34,250.00	0.00	34,272.87	500.00	0.00	0.00	-98.37%
A.3120.0421.0001	0.00	COMPUTER SUPPORT/SOFTWARE	0.00	16,750.00	0.00	16,543.10	72,000.00	0.00	0.00	176.92%
A.3120.0423	11,200.26	TRAINING & SUPPLY	15,765.15	25,000.00	0.00	5,858.31	20,000.00	0.00	0.00	-20.00%
A.3120.0424	10,191.84	COMMUNICATION	30,853.50	21,000.00	0.00	7,548.88	15,000.00	0.00	0.00	-28.57%
A.3120.0425	21,633.96	SPCA CONTRACT	21,633.96	23,400.00	0.00	14,422.64	23,400.00	0.00	0.00	0.00%
A.3120.0426	1,365.00	FERAL CAT CONTROL	1,975.00	3,000.00	0.00	415.00	1,500.00	0.00	0.00	-50.00%
A.3120.0427	0.00	DARKROOM & PHOTO SUPPLY	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
A.3120.0428	440.00	DUES & MEMBERSHIP	440.00	2,000.00	0.00	560.00	1,000.00	0.00	0.00	-50.00%
A.3120.0430	485.00	NEIGHBOR WATCH	406.21	3,000.00	0.00	560.90	1,000.00	0.00	0.00	-66.66%
A.3120.0431	3,454.91	DOG EXPENSE	1,389.27	2,000.00	0.00	1,052.06	2,000.00	0.00	0.00	0.00%
A.3120.0432	800.00	INVEST EXPEN	0.00	2,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00%
A.3120.0434	22,058.15	UNIFORMS	15,434.69	22,000.00	0.00	12,505.96	25,000.00	0.00	0.00	13.63%
A.3120.0435	20,557.00	UNIFORM CLEANING	18,188.50	22,000.00	0.00	11,952.50	23,000.00	0.00	0.00	4.54%
A.3120.0448	0.00	COLLEGE TUITION	0.00	2,600.00	0.00	0.00	2,000.00	0.00	0.00	-23.07%
A.3120.0450	1,993.34	WATER	1,799.14	2,000.00	0.00	1,315.77	2,000.00	0.00	0.00	0.00%
A.3120.0467	47,108.52	INSURANCE	41,269.00	98,960.00	0.00	98,960.00	104,000.00	0.00	0.00	131.11%
A.3120.0470	127,493.63	GAS AND OIL	128,925.61	125,000.00	0.00	77,362.38	125,000.00	0.00	0.00	0.00%
A.3120.0470.0001	113.79	DIESEL FUEL..	107.68	200.00	0.00	0.00	150.00	0.00	0.00	-25.00%
A.3120.0490		PROFESSIONAL SERVICES								

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Dept 3120										
Group 4										
LAW ENFORCEMENT										
CONTRACTUAL EXPENSE										
A.3120.0490	4,446.10	2,510.20	5,000.00	15,000.00	0.00	11,669.69	5,000.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	<u>462,524.06</u>	<u>504,428.77</u>	<u>554,100.00</u>	<u>623,602.88</u>	<u>0.00</u>	<u>406,519.62</u>	<u>613,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.64%</u>
Group 8										
EMPLOYEE BENEFITS										
A.3120.0810	823,417.71	849,978.06	1,000,444.00	994,892.47	0.00	758,586.95	995,000.00	0.00	0.00	-0.54%
A.3120.0810.0001	32,223.43	25,862.85	25,000.00	25,000.00	0.00	14,290.60	32,500.00	0.00	0.00	30.00%
A.3120.0811	6,282.31	6,419.40	9,228.00	9,228.00	0.00	5,317.26	8,000.00	0.00	0.00	-13.30%
A.3120.0812	2,046.22	2,179.38	2,086.00	2,086.00	0.00	1,596.51	2,100.00	0.00	0.00	0.67%
A.3120.0813	107,384.04	97,608.50	108,000.00	115,913.50	0.00	87,055.00	108,000.00	0.00	0.00	0.00%
A.3120.0814	3,455.58	20,287.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										
	<u>974,809.29</u>	<u>1,002,335.97</u>	<u>1,144,758.00</u>	<u>1,147,119.97</u>	<u>0.00</u>	<u>866,846.32</u>	<u>1,145,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.07%</u>
Dept 3150										
Group 4										
JAIL										
CONTRACTUAL EXPENSE										
A.3150.0426	733.68	491.94	750.00	750.00	0.00	145.59	850.00	0.00	0.00	13.33%
Total Group 4										
CONTRACTUAL EXPENSE										
	<u>733.68</u>	<u>491.94</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>145.59</u>	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.33%</u>
Dept 3310										
Group 4										
TRAFFIC CONTROL										
CONTRACTUAL EXPENSE										
A.3310.0429	7,473.98	3,838.06	5,000.00	5,000.00	0.00	658.39	5,000.00	0.00	0.00	0.00%
A.3310.0430	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
A.3310.0431	0.00	15,200.00	10,000.00	7,900.00	0.00	(4,100.00)	10,000.00	0.00	0.00	0.00%

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	2012	2013	2013	Current	Per 1-12	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	
Dept 3310	TRAFFIC CONTROL									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4	CONTRACTUAL EXPENSE									
	7,473.98	19,038.06	16,500.00	14,400.00	0.00	(3,441.61)	16,500.00	0.00	0.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.3620.0101	SALARIES									
	554,048.83	572,059.73	578,205.00	578,205.00	0.00	440,853.88	600,500.00	0.00	0.00	3.85%
A.3620.0105	OVERTIME									
	2,028.32	3,992.48	3,000.00	5,500.00	0.00	3,759.63	6,000.00	0.00	0.00	100.00%
A.3620.0106	LONGEVITY									
	3,600.00	2,200.00	3,000.00	3,000.00	0.00	2,200.00	3,900.00	0.00	0.00	30.00%
A.3620.0108	LUMP SUM PAYMENT									
	120,840.61	2,965.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES									
	900.00	900.00	900.00	900.00	0.00	450.00	5,900.00	0.00	0.00	555.55%
Total Group 1	PERSONAL SERVICES									
	681,417.76	582,117.92	585,105.00	587,605.00	0.00	447,263.51	616,300.00	0.00	0.00	5.33%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3620.0201	EQUIPMENT									
	0.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3620.0401	SUPPLIES									
	842.46	647.66	4,000.00	3,258.96	0.00	1,128.91	3,000.00	0.00	0.00	-25.00%
A.3620.0401.0001	SUPPLIES,INK & TONER									
	0.00	0.00	0.00	741.04	0.00	464.79	1,000.00	0.00	0.00	100.00%
A.3620.0402	SUPPLIES									
	749.05	1,495.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..									
	2,289.66	1,998.58	4,000.00	4,000.00	0.00	1,625.96	3,000.00	0.00	0.00	-25.00%
A.3620.0410	PUBLICATIONS									
	832.50	2,228.00	2,500.00	1,400.00	0.00	166.00	3,000.00	0.00	0.00	20.00%
A.3620.0418	EQUIPMENT MAINTENANCE									
	4,761.50	8,700.00	5,500.00	5,500.00	0.00	4,980.00	4,000.00	0.00	0.00	-27.27%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 3620		BUILDING DEPARTMENT								
Group 4		CONTRACTUAL EXPENSE								
A.3620.0420		VEHICLE MAINTENANCE								
	1,540.17	2,868.64	3,000.00	4,000.00	0.00	1,867.84	3,000.00	0.00	0.00	0.00%
A.3620.0421.0001		COMPUTER SUPPORT/SOFTWARE								
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
A.3620.0422		MICRO-FILM								
	6,161.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0423		TRAINING								
	1,240.00	1,975.00	3,500.00	2,100.00	0.00	1,440.00	3,500.00	0.00	0.00	0.00%
A.3620.0428		DUES								
	457.00	669.50	1,000.00	1,000.00	0.00	372.00	1,000.00	0.00	0.00	0.00%
A.3620.0434		UNIFORMS								
	224.99	895.97	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
A.3620.0470		GASOLINE AND OIL								
	6,926.72	7,980.98	7,500.00	7,500.00	0.00	4,880.20	7,500.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	26,025.39	29,459.56	32,200.00	30,700.00	0.00	16,925.70	35,200.00	0.00	0.00	9.32%
Group 8		EMPLOYEE BENEFITS								
A.3620.0810		MEDICAL INSURANCE								
	68,865.72	66,415.80	76,000.00	75,000.00	0.00	61,135.20	80,750.00	0.00	0.00	6.25%
A.3620.0811		DENTAL INSURANCE								
	9,621.11	8,919.47	10,200.00	10,200.00	0.00	7,338.80	10,500.00	0.00	0.00	2.94%
A.3620.0812		VISION INSURANCE								
	2,428.42	2,517.04	2,700.00	2,700.00	0.00	2,093.92	2,900.00	0.00	0.00	7.40%
Total Group 8										
EMPLOYEE BENEFITS	80,915.25	77,852.31	88,900.00	87,900.00	0.00	70,567.92	94,150.00	0.00	0.00	5.91%
Dept 3640		CIVIL DEFENSE								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.3640.0201		EQUIPMENT								
	769.62	0.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	769.62	0.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.3640.0401		SUPPLIES								
	313.00	424.74	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00%

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Dept 3640		CIVIL DEFENSE								
Group 4		CONTRACTUAL EXPENSE								
A.3640.0420	639.93	VEHICLE MAINTENANCE 2,161.95	2,500.00	4,500.00	0.00	897.31	2,500.00	0.00	0.00	0.00%
A.3640.0423	175.00	TRAINING 0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
A.3640.0425	830.62	PROGRAM EXPENSE 871.34	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
A.3640.0434	767.00	UNIFORMS 703.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00%
A.3640.0467	306.04	INSURANCE 331.65	500.00	465.60	0.00	465.60	500.00	0.00	0.00	0.00%
A.3640.0470	1,876.64	GASOLINE & OIL 1,940.79	1,500.00	1,500.00	0.00	982.89	1,500.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	4,908.23	6,433.47	7,700.00	7,665.60	0.00	2,345.80	7,700.00	0.00	0.00	0.00%
Dept 4562		HEALTH SERVICE								
Group 4		CONTRACTUAL EXPENSE								
A.4562.0493	1,250.00	HUDSON RIVER HEALTHCARE 1,250.00	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%
Dept 5010		HIGHWAY ADMINISTRATION								
Group 1		PERSONAL SERVICES								
A.5010.0101	194,731.95	SALARIES 196,049.90	198,200.00	198,200.00	0.00	151,104.29	169,463.00	0.00	0.00	-14.49%
A.5010.0106	900.00	LONGEVITY 900.00	900.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	195,631.95	196,949.90	199,100.00	199,100.00	0.00	151,104.29	170,363.00	0.00	0.00	-14.43%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.5010.0201	0.00	EQUIPMENT 337.41	0.00	337.41	0.00	(337.41)	0.00	0.00	0.00	0.00%

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Dept 5010		HIGHWAY ADMINISTRATION								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
Total Group 2		EQUIPMENT & CAPITAL OUTLAY								
	0.00	337.41	0.00	337.41	0.00	(337.41)	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.5010.0401	581.07	OFFICE SUPPLIES 844.73	500.00	635.00	0.00	406.21	500.00	0.00	0.00	0.00%
A.5010.0401.0001	0.00	SUPPLIES,INK & TONER 0.00	500.00	365.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.5010.0406	3,028.02	TELECOMMUNICATIONS 3,290.56	3,000.00	3,000.00	0.00	2,192.38	3,000.00	0.00	0.00	0.00%
A.5010.0410	75.00	PUBLICATIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0411	0.00	PRINTING 58.80	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
A.5010.0417	279.32	COPIER MAINTENANCE 364.37	400.00	400.00	0.00	232.94	400.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	3,963.41	4,558.46	4,500.00	4,500.00	0.00	2,831.53	4,500.00	0.00	0.00	0.00%
Group 8		EMPLOYEE BENEFITS								
A.5010.0810	19,922.40	MEDICAL INSURANCE 20,528.76	23,000.00	22,662.59	0.00	18,451.40	25,000.00	0.00	0.00	8.69%
A.5010.0811	1,967.76	DENTAL INSURANCE 1,967.76	2,150.00	2,150.00	0.00	1,639.80	2,300.00	0.00	0.00	6.97%
A.5010.0812	613.56	VISION INSURANCE 570.54	675.00	675.00	0.00	523.48	750.00	0.00	0.00	11.11%
Total Group 8		EMPLOYEE BENEFITS								
	22,503.72	23,067.06	25,825.00	25,487.59	0.00	20,614.68	28,050.00	0.00	0.00	8.62%
Dept 5182		STREET LIGHTING								
Group 4		CONTRACTUAL EXPENSE								
A.5182.0407	96,773.97	ELECTRICITY 107,589.37	100,000.00	99,770.00	0.00	79,280.60	110,000.00	0.00	0.00	10.00%
A.5182.0418	28,046.75	EQUIPMENT MAINTENANCE 15,061.50	15,000.00	27,330.00	0.00	16,340.18	20,000.00	0.00	0.00	33.33%

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	2011 Actual	2012 Actual								
Dept 5182										
Group 4										
STREET LIGHTING										
CONTRACTUAL EXPENSE										
Total Group 4										
CONTRACTUAL EXPENSE										
	124,820.72	122,650.87	115,000.00	127,100.00	0.00	95,620.78	130,000.00	0.00	0.00	13.04%
Dept 6510										
Group 4										
VETERANS SERVICES										
CONTRACTUAL EXPENSE										
A.6510.0430	1,677.35	1,065.50	3,000.00	3,000.00	0.00	1,239.14	3,000.00	0.00	0.00	0.00%
PROGRAM EXPENSE										
Total Group 4										
CONTRACTUAL EXPENSE										
	1,677.35	1,065.50	3,000.00	3,000.00	0.00	1,239.14	3,000.00	0.00	0.00	0.00%
Dept 6772										
Group 1										
PROGRAMS FOR AGED										
PERSONAL SERVICES										
A.6772.0101	294,021.16	307,351.88	305,600.00	305,600.00	0.00	228,412.78	336,345.00	0.00	0.00	10.06%
SALARIES										
A.6772.0105	0.00	9.77	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
OVERTIME										
A.6772.0106	6,200.00	7,000.00	7,000.00	7,000.00	0.00	6,100.00	6,100.00	0.00	0.00	-12.85%
LONGEVITY										
A.6772.0108	0.00	2,492.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LUMP SUM PAYMENT										
A.6772.0110	17,063.72	17,369.08	22,000.00	29,200.00	0.00	14,160.66	22,000.00	0.00	0.00	0.00%
TEMP HELP										
Total Group 1										
PERSONAL SERVICES										
	317,284.88	334,222.83	335,100.00	342,300.00	0.00	248,673.44	364,945.00	0.00	0.00	8.91%
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
A.6772.0201	0.00	1,864.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT										
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	1,864.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4										
CONTRACTUAL EXPENSE										
A.6772.0401	159.62	506.42	200.00	200.00	0.00	123.96	500.00	0.00	0.00	150.00%
SUPPLIES										
A.6772.0401.0001	0.00	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
SUPPLIES.INK & TONER										

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	2011 Actual	2012 Actual							
Dept 6772	PROGRAMS FOR AGED								
Group 4	CONTRACTUAL EXPENSE								
A.6772.0402	SUPPLIES								
	7,421.83	6,315.63	9,000.00	9,000.00	0.00	4,571.49	9,000.00	0.00	0.00%
A.6772.0406	TELECOMMUNICATIONS								
	1,285.35	1,842.03	1,500.00	1,500.00	0.00	636.55	0.00	0.00	-100.00%
A.6772.0406.0001	CELLULAR TELEPHONE..								
	325.87	278.63	350.00	350.00	0.00	158.33	350.00	0.00	0.00%
A.6772.0409	FUEL								
	2,243.87	2,044.26	2,800.00	2,800.00	0.00	1,669.83	2,800.00	0.00	0.00%
A.6772.0412	POSTAGE								
	132.00	45.00	200.00	200.00	0.00	0.00	100.00	0.00	-50.00%
A.6772.0416	FACILITY MAINTENANCE								
	420.00	1,049.00	1,500.00	1,500.00	0.00	315.00	1,600.00	0.00	6.66%
A.6772.0417	COPIER MAINTENANCE								
	308.63	246.88	400.00	400.00	0.00	331.25	400.00	0.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE								
	4,666.66	2,398.65	4,500.00	4,500.00	0.00	2,791.00	5,000.00	0.00	11.11%
A.6772.0420	VEHICLE MAINTENANCE								
	3,806.53	4,147.64	7,500.00	10,500.00	0.00	8,191.32	8,500.00	0.00	13.33%
A.6772.0423	EMPLOYEE TRAINING								
	100.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00%
A.6772.0425	FOOD SERVICE								
	88,623.57	95,328.88	103,000.00	103,000.00	0.00	72,962.25	105,000.00	0.00	1.94%
A.6772.0434	UNIFORMS								
	532.50	507.00	750.00	750.00	0.00	483.35	1,000.00	0.00	33.33%
A.6772.0470	GAS AND OIL								
	12,550.76	13,644.04	14,000.00	11,000.00	0.00	8,011.47	14,000.00	0.00	0.00%
A.6772.0470.0001	DIESEL FUEL..								
	6,286.74	5,790.84	6,000.00	6,000.00	0.00	3,269.69	6,000.00	0.00	0.00%
A.6772.0480	GRANTEXPENSURES								
	262,488.57	316,014.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	391,352.50	450,159.23	152,400.00	152,400.00	0.00	103,515.49	154,950.00	0.00	1.67%
Group 8	EMPLOYEE BENEFITS								
A.6772.0810	MEDICAL INSURANCE								
	67,147.08	69,236.88	76,500.00	76,500.00	0.00	66,603.85	91,500.00	0.00	19.60%
A.6772.0811	DENTAL INSURANCE								
	10,677.60	9,352.28	11,200.00	11,200.00	0.00	8,621.11	12,000.00	0.00	7.14%
A.6772.0812	VISION INSURANCE								
	2,454.24	2,490.72	2,650.00	2,650.00	0.00	2,067.85	2,900.00	0.00	9.43%

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Dept 6772 PROGRAMS FOR AGED										
Group 8 EMPLOYEE BENEFITS										
Total Group 8 EMPLOYEE BENEFITS										
	80,278.92	81,079.88	90,350.00	90,350.00	0.00	77,292.81	106,400.00	0.00	0.00	17.76%
Dept 7020 RECREATION ADMINISTRATION										
Group 1 PERSONAL SERVICES										
A.7020.0101 SALARIES										
	376,414.85	385,600.67	365,428.00	365,428.00	0.00	278,621.30	377,126.00	0.00	0.00	3.20%
A.7020.0105 OVERTIME										
	1,990.02	1,279.63	1,000.00	1,000.00	0.00	683.79	1,000.00	0.00	0.00	0.00%
A.7020.0106 LONGEVITY										
	2,200.00	2,200.00	3,000.00	3,000.00	0.00	3,000.00	3,100.00	0.00	0.00	3.33%
A.7020.0108 LUMP SUM PAY										
	3,635.20	13,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110 TEMP HELP										
	20,064.58	20,543.96	22,500.00	22,500.00	0.00	18,397.77	22,500.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	404,304.65	423,256.26	391,928.00	391,928.00	0.00	300,702.86	403,726.00	0.00	0.00	3.01%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.7020.0200 EQUIPMENT										
	2,755.80	2,526.15	2,760.00	2,760.00	0.00	604.62	11,000.00	0.00	0.00	298.55%
A.7020.0202 OFFICE FURNITURE										
	0.00	367.50	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	2,893.65	3,260.00	3,260.00	0.00	604.62	11,500.00	0.00	0.00	252.76%
Group 4 CONTRACTUAL EXPENSE										
A.7020.0401 SUPPLIES										
	3,003.79	2,556.84	3,500.00	3,500.00	0.00	1,264.59	3,500.00	0.00	0.00	0.00%
A.7020.0401.0001 SUPPLIES.INK & TONER										
	0.00	0.00	500.00	500.00	0.00	236.07	500.00	0.00	0.00	0.00%
A.7020.0402 DEPT SUPPLIES										
	486.25	946.72	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
A.7020.0406 TELECOMMUNICATIONS/CABLE										
	3,502.89	3,095.00	4,000.00	4,000.00	0.00	2,222.21	4,000.00	0.00	0.00	0.00%
A.7020.0406.0001 CELLULAR TELEPHONE..										
	1,305.47	1,114.52	1,500.00	1,500.00	0.00	633.32	1,500.00	0.00	0.00	0.00%

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	2011	2012	2013	2013	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 7020	RECREATION ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
A.7020.0407	6,988.46	5,881.51	8,000.00	8,000.00	0.00	3,884.11	8,000.00	0.00	0.00	0.00%
A.7020.0411	11,656.00	11,460.00	12,000.00	12,000.00	0.00	11,581.50	12,000.00	0.00	0.00	0.00%
A.7020.0412	4,475.31	4,594.46	5,000.00	5,000.00	0.00	4,617.72	5,000.00	0.00	0.00	0.00%
A.7020.0416	2,404.05	1,914.98	2,200.00	2,638.75	0.00	1,687.64	2,200.00	0.00	0.00	0.00%
A.7020.0416.0001	0.00	0.00	300.00	300.00	0.00	274.50	300.00	0.00	0.00	0.00%
A.7020.0417	2,135.01	1,818.07	2,500.00	2,500.00	0.00	1,620.79	2,500.00	0.00	0.00	0.00%
A.7020.0418	0.00	423.95	1,000.00	700.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
A.7020.0420	222.28	64.71	1,000.00	1,000.00	0.00	21.82	1,000.00	0.00	0.00	0.00%
A.7020.0421	1,687.50	1,530.00	3,000.00	3,000.00	0.00	1,530.00	3,000.00	0.00	0.00	0.00%
A.7020.0425	450.00	400.00	700.00	700.00	0.00	350.00	1,300.00	0.00	0.00	85.71%
A.7020.0428	836.00	739.50	850.00	1,125.00	0.00	995.00	1,000.00	0.00	0.00	17.64%
A.7020.0431	40.51	0.00	500.00	225.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.7020.0434	0.00	473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0450	156.03	156.81	250.00	250.00	0.00	123.27	250.00	0.00	0.00	0.00%
A.7020.0467	1,856.40	1,856.00	1,900.00	0.00	0.00	0.00	2,100.00	0.00	0.00	10.52%
Total Group 4	41,205.95	39,026.07	50,200.00	48,438.75	0.00	31,042.54	51,150.00	0.00	0.00	1.89%
Group 8	EMPLOYEE BENEFITS									
A.7020.0810	33,573.48	33,565.61	41,000.00	41,000.00	0.00	31,121.70	43,000.00	0.00	0.00	4.87%
A.7020.0811	6,322.68	6,236.66	7,000.00	7,000.00	0.00	5,268.90	7,700.00	0.00	0.00	10.00%
A.7020.0812	1,533.90	1,505.06	1,750.00	1,750.00	0.00	1,308.70	1,950.00	0.00	0.00	11.42%

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Dept 7020 RECREATION ADMINISTRATION										
Group 8 EMPLOYEE BENEFITS										
Total Group 8 EMPLOYEE BENEFITS										
	41,430.06	41,307.33	49,750.00	49,750.00	0.00	37,699.30	52,650.00	0.00	0.00	5.83%
Dept 7030										
Group 4 CONTRACTUAL EXPENSE										
A.7030.0430 THEATER EXPENSE										
	3,182.30	6,923.19	5,000.00	5,000.00	0.00	1,821.46	64,700.00	0.00	0.00	*****
Total Group 4 CONTRACTUAL EXPENSE										
	3,182.30	6,923.19	5,000.00	5,000.00	0.00	1,821.46	64,700.00	0.00	0.00	*****
Dept 7110 PARKS										
Group 1 PERSONAL SERVICES										
A.7110.0101 SALARIES										
	634,372.53	661,823.07	705,801.00	705,801.00	0.00	522,424.03	724,826.00	0.00	0.00	2.69%
A.7110.0105 OVERTIME										
	22,741.64	18,674.80	22,000.00	22,000.00	0.00	15,195.43	22,000.00	0.00	0.00	0.00%
A.7110.0106 LONGEVITY										
	5,000.00	5,300.00	7,000.00	7,000.00	0.00	6,200.00	7,300.00	0.00	0.00	4.28%
A.7110.0110 TEMP HELP										
	23,209.25	29,565.00	25,000.00	25,000.00	0.00	23,261.19	25,000.00	0.00	0.00	0.00%
A.7110.0110.0001 TEMP HELP.LEGACY										
	19,899.80	20,182.50	20,000.00	20,000.00	0.00	15,921.75	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES										
	705,223.22	735,545.37	779,801.00	779,801.00	0.00	583,002.40	779,126.00	0.00	0.00	-0.09%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.7110.0201 EQUIPMENT										
	87,685.55	111,952.87	35,000.00	35,400.00	0.00	33,459.25	40,000.00	0.00	0.00	14.28%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	87,685.55	111,952.87	35,000.00	35,400.00	0.00	33,459.25	40,000.00	0.00	0.00	14.29%
Group 4 CONTRACTUAL EXPENSE										
A.7110.0401 SUPPLIES										
	0.00	281.66	500.00	500.00	0.00	351.01	500.00	0.00	0.00	0.00%
A.7110.0402 OTHER SUPPLIES										
	0.00	782.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 7110		PARKS								
Group 4		CONTRACTUAL EXPENSE								
A.7110.0406		TELECOMMUNICATIONS								
	1,685.09	1,992.77	2,500.00	2,500.00	0.00	1,405.94	2,500.00	0.00	0.00	0.00%
A.7110.0406.0001		CELLULAR TELEPHONE..								
	3,586.97	3,069.53	3,500.00	3,500.00	0.00	1,776.03	3,000.00	0.00	0.00	-14.28%
A.7110.0407		ELECTRIC								
	39,536.54	34,477.81	42,000.00	42,000.00	0.00	32,862.56	42,000.00	0.00	0.00	0.00%
A.7110.0407.0001		ELECTRICITY,LEGACY								
	10,429.39	13,890.51	15,000.00	15,000.00	0.00	9,101.28	15,000.00	0.00	0.00	0.00%
A.7110.0407.0002		NATURAL GAS								
	3,566.04	1,696.71	4,000.00	4,000.00	0.00	2,264.93	3,500.00	0.00	0.00	-12.50%
A.7110.0408		FUEL OIL								
	1,566.40	3,517.97	2,500.00	2,500.00	0.00	2,052.56	3,500.00	0.00	0.00	40.00%
A.7110.0416		GROUNDS MAINT								
	76,650.73	97,384.88	97,000.00	100,000.00	0.00	83,274.71	97,000.00	0.00	0.00	0.00%
A.7110.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS								
	0.00	0.00	3,000.00	3,000.00	0.00	1,692.61	3,000.00	0.00	0.00	0.00%
A.7110.0417		COPIER MAINTENANCE								
	94.17	124.87	150.00	150.00	0.00	83.33	150.00	0.00	0.00	0.00%
A.7110.0418		EQUIPMENT MAINTENANCE								
	26,749.77	30,724.20	22,000.00	34,194.76	0.00	27,442.54	30,000.00	0.00	0.00	36.36%
A.7110.0420		VEHICLE MAINTENANCE								
	15,584.20	21,929.37	20,000.00	20,000.00	0.00	9,835.41	20,000.00	0.00	0.00	0.00%
A.7110.0423		TRAINING								
	0.00	65.02	1,000.00	100.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
A.7110.0425		CONTRACTUAL								
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
A.7110.0430		MISC EXPENSES								
	94.25	105.10	1,000.00	1,000.00	0.00	642.50	1,000.00	0.00	0.00	0.00%
A.7110.0432		BEAUTIFICATION								
	0.00	1,952.74	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00%
A.7110.0434		UNIFORMS								
	4,152.96	3,789.21	4,250.00	5,575.00	0.00	4,815.77	5,000.00	0.00	0.00	17.64%
A.7110.0450		WATER PURCHASE								
	3,838.75	5,695.81	4,000.00	4,000.00	0.00	2,552.04	4,000.00	0.00	0.00	0.00%
A.7110.0454		PARK IMPROVEMENTS								
	6,166.51	4,392.60	15,000.00	14,350.00	0.00	4,250.00	20,000.00	0.00	0.00	33.33%
A.7110.0463		FEES								
	0.00	200.00	200.00	200.00	0.00	100.00	200.00	0.00	0.00	0.00%
A.7110.0467		INSURANCE								
	3,996.30	0.00	4,000.00	0.00	0.00	0.00	4,200.00	0.00	0.00	5.00%
A.7110.0470		GAS OIL								

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Dept 7110		PARKS								
Group 4		CONTRACTUAL EXPENSE								
A.7110.0470		GAS OIL								
	21,702.68	19,016.28	20,000.00	20,000.00	0.00	11,734.38	20,000.00	0.00	0.00	0.00%
A.7110.0470.0001		DIESEL FUEL..								
	14,044.29	13,330.80	15,000.00	15,000.00	0.00	11,649.38	15,000.00	0.00	0.00	0.00%
A.7110.0490		PROFESSIONAL SERVICES								
	58,480.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	291,925.04	259,420.83	278,600.00	289,569.76	0.00	209,886.98	297,550.00	0.00	0.00	6.80%
Group 8		EMPLOYEE BENEFITS								
A.7110.0810		MEDICAL INSURANCE								
	106,991.76	110,274.15	129,000.00	129,000.00	0.00	100,524.06	132,000.00	0.00	0.00	2.32%
A.7110.0811		DENTAL INSURANCE								
	12,225.96	12,225.96	13,750.00	13,750.00	0.00	10,403.35	15,000.00	0.00	0.00	9.09%
A.7110.0812		VISION INSURANCE								
	3,374.58	3,424.74	4,025.00	4,025.00	0.00	3,010.53	4,425.00	0.00	0.00	9.93%
Total Group 8										
EMPLOYEE BENEFITS	122,592.30	125,924.85	146,775.00	146,775.00	0.00	113,937.94	151,425.00	0.00	0.00	3.17%
Dept 7145		NORWEST								
Group 4		CONTRACTUAL EXPENSE								
A.7145.0430		PROG EXPENSES								
	38,232.00	38,232.00	38,232.00	38,232.00	0.00	38,232.00	38,232.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	38,232.00	38,232.00	38,232.00	38,232.00	0.00	38,232.00	38,232.00	0.00	0.00	0.00%
Dept 7180		BEACH & POOL FACILITIES								
Group 1		PERSONAL SERVICES								
A.7180.0110		TEMP HELP								
	216,900.71	212,918.41	215,000.00	215,000.00	0.00	212,101.78	225,000.00	0.00	0.00	4.65%
Total Group 1										
PERSONAL SERVICES	216,900.71	212,918.41	215,000.00	215,000.00	0.00	212,101.78	225,000.00	0.00	0.00	4.65%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.7180.0201		POOL EQUIP								
	11,131.62	9,960.94	25,000.00	25,000.00	0.00	12,091.77	20,000.00	0.00	0.00	-20.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7180	BEACH & POOL FACILITIES									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	11,131.62	9,960.94	25,000.00	25,000.00	0.00	12,091.77	20,000.00	0.00	0.00	-20.00%
Group 4	CONTRACTUAL EXPENSE									
A.7180.0401	SUPPLIES									
	516.45	0.00	500.00	500.00	0.00	373.28	500.00	0.00	0.00	0.00%
A.7180.0402	FIRST AID SUPPLIES									
	0.00	661.36	1,000.00	540.00	0.00	365.64	1,000.00	0.00	0.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/CABLE									
	3,390.34	4,330.69	3,000.00	3,000.00	0.00	2,806.97	3,000.00	0.00	0.00	0.00%
A.7180.0407	ELECTRICITY									
	18,297.88	17,832.95	24,000.00	24,000.00	0.00	18,585.84	24,000.00	0.00	0.00	0.00%
A.7180.0416	FACILITY MAINTENANCE									
	18,520.94	22,131.74	19,250.00	30,305.00	0.00	21,572.38	19,250.00	0.00	0.00	0.00%
A.7180.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS									
	0.00	0.00	750.00	750.00	0.00	458.08	750.00	0.00	0.00	0.00%
A.7180.0421	SYSTEMS MAINTENANCE									
	930.00	930.00	1,000.00	1,000.00	0.00	930.00	1,000.00	0.00	0.00	0.00%
A.7180.0423	TRAINING									
	2,097.00	2,017.63	2,500.00	1,500.00	0.00	1,395.00	2,500.00	0.00	0.00	0.00%
A.7180.0430	PROGRAM EXPENSE									
	3,847.81	4,894.16	5,000.00	5,000.00	0.00	4,653.49	5,000.00	0.00	0.00	0.00%
A.7180.0434	UNIFORMS									
	4,672.10	4,720.77	5,000.00	5,035.00	0.00	4,937.18	5,000.00	0.00	0.00	0.00%
A.7180.0450	WATER PURCHASE									
	13,305.30	4,424.36	4,000.00	4,000.00	0.00	3,849.36	4,000.00	0.00	0.00	0.00%
A.7180.0451	CHEMICALS									
	11,480.33	14,489.42	18,000.00	18,000.00	0.00	13,403.24	20,000.00	0.00	0.00	11.11%
A.7180.0453	POOL MAINTENANCE									
	22,081.15	32,773.95	50,000.00	50,000.00	0.00	26,541.99	50,000.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	99,139.30	109,207.03	134,000.00	143,630.00	0.00	99,872.45	136,000.00	0.00	0.00	1.49%
Dept 7190	AQUATICS									
Group 1	PERSONAL SERVICES									
A.7190.0110	PART TIME & SEASONAL									
	14,670.59	15,232.78	20,000.00	20,000.00	0.00	14,722.94	20,000.00	0.00	0.00	0.00%

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Dept 7215		CENTRAL GARAGE								
Group 4		CONTRACTUAL EXPENSE								
A.7215.0406		TELECOMMUNICATIONS								
	1,038.70	1,264.15	1,500.00	1,500.00	0.00	1,116.86	1,500.00	0.00	0.00	0.00%
A.7215.0406.0001		CELLULAR TELEPHONE..								
	325.87	284.03	400.00	400.00	0.00	158.33	300.00	0.00	0.00	-25.00%
A.7215.0407		ELECTRICITY								
	3,682.13	3,019.02	3,250.00	3,250.00	0.00	3,264.37	0.00	0.00	0.00	-100.00%
A.7215.0411		PRINTING								
	0.00	0.00	350.00	350.00	0.00	0.00	300.00	0.00	0.00	-14.28%
A.7215.0416		BUILDING MAINTENANCE								
	3,283.20	1,670.50	500.00	1,780.00	0.00	436.33	3,000.00	0.00	0.00	500.00%
A.7215.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS								
	0.00	0.00	0.00	120.00	0.00	101.81	100.00	0.00	0.00	100.00%
A.7215.0416.0002		BUILDING MAINTENANCE.REGULATORY COMPLIANCE								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	0.00	0.00	-50.00%
A.7215.0418		EQUIPMENT MAINTENANCE								
	1,050.32	721.76	4,750.00	4,750.00	0.00	2,519.16	5,250.00	0.00	0.00	10.52%
A.7215.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE								
	0.00	0.00	350.00	350.00	0.00	250.00	0.00	0.00	0.00	-100.00%
A.7215.0421.0001		COMPUTER SUPPORT/SOFTWARE								
	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	100.00%
A.7215.0423		EMPLOY TRAIN								
	100.00	0.00	0.00	460.00	0.00	262.70	500.00	0.00	0.00	100.00%
A.7215.0424.0002		PARTS..								
	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0425		OUT CONTRACT								
	219.36	858.06	2,600.00	2,600.00	0.00	1,081.37	2,500.00	0.00	0.00	-3.84%
A.7215.0434		UNIFORMS								
	2,128.39	2,060.81	3,000.00	3,000.00	0.00	1,544.18	3,150.00	0.00	0.00	5.00%
A.7215.0450		CENTRAL GARAGE WATER								
	0.00	0.00	0.00	85.00	0.00	61.56	200.00	0.00	0.00	100.00%
A.7215.0470		GAS OIL								
	(1,916.51)	(13,300.21)	10,000.00	10,000.00	0.00	9,396.43	15,000.00	0.00	0.00	50.00%
A.7215.0470.0001		DIESEL FUEL..								
	1,006.34	1,047.14	1,200.00	1,200.00	0.00	785.54	1,200.00	0.00	0.00	0.00%
A.7215.0471		SPARE PARTS								
	(2,400.74)	101.65	10,000.00	9,840.00	0.00	4,468.07	10,000.00	0.00	0.00	0.00%
A.7215.0472		TIRES BATT								
	(3,563.00)	(222.81)	4,000.00	4,000.00	0.00	2.06	4,000.00	0.00	0.00	0.00%
A.7215.0473		MISC SERV								
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Dept 7215		CENTRAL GARAGE								
Group 4		CONTRACTUAL EXPENSE								
Total Group 4		CONTRACTUAL EXPENSE								
	7,666.24	(88.96)	46,000.00	47,700.00	0.00	26,554.37	49,000.00	0.00	0.00	6.52%
Group 8		EMPLOYEE BENEFITS								
A.7215.0810	33,573.48	MEDICAL INSURANCE 29,724.08	35,000.00	35,000.00	0.00	24,232.40	33,000.00	0.00	0.00	-5.71%
A.7215.0811	3,419.40	DENTAL INSURANCE 2,865.62	3,600.00	3,600.00	0.00	2,069.90	3,000.00	0.00	0.00	-16.66%
A.7215.0812	920.34	VISION INSURANCE 881.88	1,050.00	1,050.00	0.00	785.22	1,150.00	0.00	0.00	9.52%
Total Group 8		EMPLOYEE BENEFITS								
	37,913.22	33,471.58	39,650.00	39,650.00	0.00	27,087.52	37,150.00	0.00	0.00	-6.31%
Dept 7270		FAMILY/SPECIAL EVENTS								
Group 1		PERSONAL SERVICES								
A.7270.0105	6,466.42	OVERTIME 6,237.84	12,000.00	12,000.00	0.00	4,366.51	10,000.00	0.00	0.00	-16.66%
A.7270.0110	270.36	PART TIME & SEASONAL 220.00	500.00	500.00	0.00	30.00	500.00	0.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES								
	6,736.78	6,457.84	12,500.00	12,500.00	0.00	4,396.51	10,500.00	0.00	0.00	-16.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.7270.0201	0.00	EQUIPMENT 978.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY								
	0.00	978.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.7270.0425	4,000.00	CONTRACTUAL 1,000.00	1,050.00	1,050.00	0.00	525.00	1,050.00	0.00	0.00	0.00%
A.7270.0430	7,537.71	PROGRAM EXPENSES 9,302.75	8,000.00	8,000.00	0.00	6,594.55	8,000.00	0.00	0.00	0.00%

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Account	2011 Actual	2012 Actual	2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 7270										
Group 4										
FAMILY/SPECIAL EVENTS										
CONTRACTUAL EXPENSE										
Total Group 4										
CONTRACTUAL EXPENSE	11,537.71	10,302.75	9,050.00	9,050.00	0.00	7,119.55	9,050.00	0.00	0.00	0.00%
Dept 7310										
Group 1										
CAMP PROGRAMS										
PERSONAL SERVICES										
A.7310.0110										
TEMP HELP										
	216,160.46	203,588.58	225,000.00	238,002.95	0.00	238,002.95	250,000.00	0.00	0.00	11.11%
Total Group 1										
PERSONAL SERVICES	216,160.46	203,588.58	225,000.00	238,002.95	0.00	238,002.95	250,000.00	0.00	0.00	11.11%
Group 4										
CONTRACTUAL EXPENSE										
A.7310.0402										
FIRST AID SUPPLIES										
	2,978.66	2,136.20	4,000.00	1,700.00	0.00	1,493.60	2,500.00	0.00	0.00	-37.50%
A.7310.0404										
MILEAGE										
	499.87	356.13	1,000.00	1,000.00	0.00	617.25	1,000.00	0.00	0.00	0.00%
A.7310.0406.0001										
CELLULAR TELEPHONE..										
	677.07	458.83	700.00	700.00	0.00	265.68	700.00	0.00	0.00	0.00%
A.7310.0423										
TRAINING										
	2,175.00	1,900.00	2,500.00	2,500.00	0.00	1,900.00	2,500.00	0.00	0.00	0.00%
A.7310.0425										
CONTRACTUAL SVS										
	10,125.00	10,735.00	14,000.00	9,500.00	0.00	9,150.00	14,000.00	0.00	0.00	0.00%
A.7310.0430										
CAMP PROGRAM EXPENSE										
	13,219.16	11,120.68	17,000.00	14,300.00	0.00	11,889.95	17,000.00	0.00	0.00	0.00%
A.7310.0434										
UNIFORMS										
	5,707.20	5,643.88	7,000.00	7,000.00	0.00	6,281.40	7,000.00	0.00	0.00	0.00%
A.7310.0446										
CUST FEES										
	0.00	675.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
A.7310.0447										
TRANSPORTATION										
	37,806.17	37,575.99	39,000.00	39,200.00	0.00	39,168.16	40,000.00	0.00	0.00	2.56%
A.7310.0448										
TRIP BOOKING										
	43,113.71	42,624.33	50,000.00	50,000.00	0.00	49,669.35	50,000.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	116,101.84	113,228.04	141,200.00	131,900.00	0.00	120,435.39	140,700.00	0.00	0.00	-0.35%
Dept 7320										
Group 1										
YOUTH PROGRAMS										
PERSONAL SERVICES										
A.7320.0105										
OVERTIME										

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Dept 7320		YOUTH PROGRAMS								
Group 1		PERSONAL SERVICES								
A.7320.0105	992.75	OVERTIME 857.80	1,200.00	1,200.00	0.00	729.81	1,000.00	0.00	0.00	-16.66%
A.7320.0110	533.29	PART TIME & SEASONAL 197.84	1,000.00	1,000.00	0.00	204.50	500.00	0.00	0.00	-50.00%
Total Group 1										
PERSONAL SERVICES	1,526.04	1,055.64	2,200.00	2,200.00	0.00	934.31	1,500.00	0.00	0.00	-31.82%
Group 4		CONTRACTUAL EXPENSE								
A.7320.0425	80,863.76	CONTRACTUAL 63,781.04	80,000.00	94,000.00	0.00	74,043.76	110,000.00	0.00	0.00	37.50%
A.7320.0425.0001	78,700.00	ATHLETIC CLUB CONTRACTS 78,700.00	78,700.00	78,700.00	0.00	44,000.00	78,700.00	0.00	0.00	0.00%
A.7320.0430	863.20	MISC PROGRAM EXPENSE 1,866.10	2,000.00	2,000.00	0.00	850.00	1,500.00	0.00	0.00	-25.00%
A.7320.0446	562.50	SCHOOL CUSTODIAN FEES 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	160,989.46	144,347.14	161,700.00	175,700.00	0.00	118,893.76	191,200.00	0.00	0.00	18.24%
Dept 7450		MUSEUM								
Group 1		PERSONAL SERVICES								
A.7450.0110	49,750.75	PART TIME HELP 52,127.63	50,692.00	50,692.00	0.00	38,512.46	52,500.00	0.00	0.00	3.56%
Total Group 1										
PERSONAL SERVICES	49,750.75	52,127.63	50,692.00	50,692.00	0.00	38,512.46	52,500.00	0.00	0.00	3.57%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.7450.0201	0.00	EQUIP 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	742.08	SUPPLIES 769.87	1,000.00	717.68	0.00	171.00	750.00	0.00	0.00	-25.00%
A.7450.0401.0001		SUPPLIES.INK & TONER								

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		2013	2013	Current	Per 1-12	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 7450	MUSEUM								
Group 4	CONTRACTUAL EXPENSE								
A.7450.0401.0001	SUPPLIES.INK & TONER		282.32	0.00	0.00	250.00	0.00	0.00	100.00%
		0.00							
A.7450.0406	TELECOMMUNICATIONS	900.00	900.00	0.00	426.60	0.00	0.00	0.00	-100.00%
		830.89							
A.7450.0407	BERNSTEIN ELECTRICITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		218.85							
A.7450.0417	COPIER MAINTENANCE	100.00	100.00	0.00	36.27	100.00	0.00	0.00	0.00%
		43.34							
A.7450.0418	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	480.00	500.00	0.00	0.00	0.00%
		485.00							
A.7450.0428	DUES	300.00	300.00	0.00	133.00	300.00	0.00	0.00	0.00%
		208.00							
A.7450.0450	WATER PURCHASE	100.00	100.00	0.00	19.53	100.00	0.00	0.00	0.00%
		38.50							
A.7450.0490	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	540.00	1,000.00	0.00	0.00	0.00%
		664.00							
Total Group 4	CONTRACTUAL EXPENSE								
		3,230.66	3,900.00	0.00	1,806.45	3,000.00	0.00	0.00	-23.08%
		2,778.98							
Group 8	EMPLOYEE BENEFITS								
A.7450.0810	MEDICAL INSURANCE	7,500.00	7,500.00	0.00	8,886.83	8,250.00	0.00	0.00	10.00%
		6,271.20							
A.7450.0811	DENTAL INSURANCE	750.00	750.00	0.00	430.10	750.00	0.00	0.00	0.00%
		1,451.64							
A.7450.0812	VISION INSURANCE	350.00	350.00	0.00	261.74	400.00	0.00	0.00	14.28%
		306.78							
Total Group 8	EMPLOYEE BENEFITS								
		8,029.62	8,600.00	0.00	9,578.67	9,400.00	0.00	0.00	9.30%
		6,876.86							
Dept 7610	ADULT PROGRAMS								
Group 1	PERSONAL SERVICES								
A.7610.0110	PART TIME & SEASONAL	5,000.00	5,000.00	0.00	3,892.00	4,000.00	0.00	0.00	-20.00%
		2,330.75							
Total Group 1	PERSONAL SERVICES								
		2,330.75	5,000.00	0.00	3,892.00	4,000.00	0.00	0.00	-20.00%
		3,747.00							
Group 4	CONTRACTUAL EXPENSE								

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Dept 7610		ADULT PROGRAMS								
Group 4		CONTRACTUAL EXPENSE								
A.7610.0401		SUPPLIES								
	386.25	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7610.0425		CONTRACTUAL INSTRUCTORS								
	69,992.80	53,794.80	70,000.00	56,000.00	0.00	36,862.80	60,000.00	0.00	0.00	-14.28%
A.7610.0430		PROGRAM EXPENSES								
	5,263.44	8,336.76	8,500.00	8,500.00	0.00	4,571.61	9,000.00	0.00	0.00	5.88%
Total Group 4										
CONTRACTUAL EXPENSE	75,642.49	62,131.56	79,000.00	65,000.00	0.00	41,434.41	69,000.00	0.00	0.00	-12.66%
Dept 7620		SENIOR PROGRAMS								
Group 4		CONTRACTUAL EXPENSE								
A.7620.0411		PRINTING								
	981.00	533.10	1,000.00	900.00	0.00	239.11	750.00	0.00	0.00	-25.00%
A.7620.0425		CONTRACTUAL								
	27,050.00	25,801.00	29,000.00	29,000.00	0.00	23,650.00	29,000.00	0.00	0.00	0.00%
A.7620.0430		PROGRAM EXPENSE								
	130.35	384.99	2,300.00	4,400.00	0.00	4,276.01	1,500.00	0.00	0.00	-34.78%
Total Group 4										
CONTRACTUAL EXPENSE	28,161.35	26,719.09	32,300.00	34,300.00	0.00	28,165.12	31,250.00	0.00	0.00	-3.25%
Dept 8010		ZONING								
Group 4		CONTRACTUAL EXPENSE								
A.8010.0401		SUPPLIES								
	1,361.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.8010.0423		TRAINING								
	70.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
A.8010.0442		LEGAL NOTICES								
	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	100.00%
A.8010.0490		CONTRACTUAL SERVICES								
	1,250.00	1,125.00	1,000.00	1,000.00	0.00	500.00	1,000.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	2,681.00	1,125.00	1,650.00	1,650.00	0.00	500.00	4,150.00	0.00	0.00	151.52%
Dept 8020		PLANNING								
Group 1		PERSONAL SERVICES								
A.8020.0101		SALARIES								
	305,573.97	319,758.72	316,275.00	321,275.00	0.00	245,169.01	325,250.00	0.00	0.00	2.83%

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	2011 Actual	2012 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8020	PLANNING									
Group 1	PERSONAL SERVICES									
A.8020.0105	OVERTIME									
	1,078.13	864.22	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
A.8020.0106	LONGEVITY									
	2,900.00	3,900.00	4,400.00	4,400.00	0.00	2,500.00	4,400.00	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL									
	6,150.00	7,050.00	16,000.00	16,000.00	0.00	6,150.00	10,000.00	0.00	0.00	-37.50%
A.8020.0131	STIPEND									
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
Total Group 1	PERSONAL SERVICES									
	315,702.10	331,572.94	339,175.00	344,175.00	0.00	253,819.01	347,156.00	0.00	0.00	2.35%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8020.0201	EQUIPMENT									
	0.00	370.86	0.00	2,225.16	0.00	1,483.44	2,500.00	0.00	0.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	370.86	0.00	2,225.16	0.00	1,483.44	2,500.00	0.00	0.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.8020.0401	SUPPLIES									
	3,190.63	2,731.54	1,500.00	1,500.00	0.00	1,429.92	1,750.00	0.00	0.00	16.66%
A.8020.0401.0001	SUPPLIES,INK & TONER									
	0.00	0.00	1,500.00	1,500.00	0.00	653.57	1,500.00	0.00	0.00	0.00%
A.8020.0402	DEPT SUPPLIES									
	0.00	105.75	500.00	500.00	0.00	185.94	500.00	0.00	0.00	0.00%
A.8020.0405	CONFERENCES									
	280.00	280.00	2,000.00	2,000.00	0.00	765.00	2,000.00	0.00	0.00	0.00%
A.8020.0406	TELECOMMUNICATIONS									
	1,065.95	880.82	1,200.00	1,200.00	0.00	675.08	0.00	0.00	0.00	-100.00%
A.8020.0406.0001	CELLULAR TELEPHONE..									
	407.47	336.49	360.00	360.00	0.00	242.58	360.00	0.00	0.00	0.00%
A.8020.0410	BOOKS									
	474.00	530.52	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.8020.0411	PRINTING									
	0.00	382.17	500.00	1,000.00	0.00	506.12	1,000.00	0.00	0.00	100.00%
A.8020.0412	POSTAGE									
	5.36	161.95	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
A.8020.0417	COPIER MAINTENANCE									
	1,403.17	692.58	1,500.00	1,500.00	0.00	389.28	1,500.00	0.00	0.00	0.00%

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Dept 8020		PLANNING								
Group 4		CONTRACTUAL EXPENSE								
A.8020.0418	3,627.47	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	745.77	1,500.00	0.00	0.00	-25.00%
A.8020.0418.0001	0.00	EQUIPMENT MAINTENANCE SOFTWARE	3,000.00	3,000.00	0.00	2,300.00	0.00	0.00	0.00	-100.00%
A.8020.0420	301.16	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.8020.0421.0001	0.00	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	100.00%
A.8020.0423	270.00	TRAINING	500.00	500.00	0.00	120.00	500.00	0.00	0.00	0.00%
A.8020.0428	2,732.00	DUES	2,600.00	2,600.00	0.00	2,567.00	2,800.00	0.00	0.00	7.69%
A.8020.0434	0.00	UNIFORMS	125.00	225.00	0.00	0.00	250.00	0.00	0.00	100.00%
A.8020.0442	985.57	LEGAL NOTICES	1,400.00	1,400.00	0.00	1,361.70	1,600.00	0.00	0.00	14.28%
A.8020.0450	139.88	WATER PURCHASE	200.00	200.00	0.00	76.45	200.00	0.00	0.00	0.00%
A.8020.0470	184.06	GAS & OIL	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.8020.0479	480.24	SPECIAL PROJECTS	10,000.00	9,400.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
A.8020.0480	19,024.59	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0490	1,500.00	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	250.00	7,500.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE								
	36,071.55	96,285.35	38,085.00	38,085.00	0.00	12,268.41	38,460.00	0.00	0.00	0.98%
Group 8		EMPLOYEE BENEFITS								
A.8020.0810	33,573.48	MEDICAL INSURANCE	40,000.00	40,000.00	0.00	28,015.87	43,000.00	0.00	0.00	7.50%
A.8020.0811	3,779.60	DENTAL INSURANCE	4,200.00	4,200.00	0.00	3,279.60	4,500.00	0.00	0.00	7.14%
A.8020.0812	1,227.12	VISION INSURANCE	1,350.00	1,350.00	0.00	1,046.95	1,500.00	0.00	0.00	11.11%

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	2011 Actual	2012 Actual								
Dept 8020										
Group 8										
Total Group 8										
EMPLOYEE BENEFITS										
	38,580.20	39,799.32	45,550.00	45,550.00	0.00	32,342.43	49,000.00	0.00	0.00	7.57%
Dept 8030										
Group 1										
Total Group 1										
PERSONAL SERVICES										
	75,000.11	75,288.05	78,280.00	78,280.00	0.00	59,684.68	78,280.00	0.00	0.00	0.00%
A.8030.0101										
A.8030.0110	9,201.00	7,830.00	10,000.00	10,000.00	0.00	3,018.75	5,000.00	0.00	0.00	-50.00%
Total Group 1	84,201.11	83,118.05	88,280.00	88,280.00	0.00	62,703.43	83,280.00	0.00	0.00	-5.66%
Group 4										
Total Group 4										
CONTRACTUAL EXPENSE										
	799.63	771.95	1,000.00	1,250.00	0.00	940.76	825.00	0.00	0.00	-17.50%
A.8030.0401										
A.8030.0401.0001	0.00	0.00	0.00	300.00	0.00	117.41	600.00	0.00	0.00	100.00%
A.8030.0406	1,299.48	1,284.88	1,200.00	1,025.00	0.00	977.81	0.00	0.00	0.00	-100.00%
A.8030.0406.0001	0.00	25.39	350.00	350.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0412	0.00	6.78	750.00	375.00	0.00	11.37	250.00	0.00	0.00	-66.66%
A.8030.0418	250.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0418.0001	0.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00	0.00	100.00%
A.8030.0440	1,974.34	2,100.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	0.00	0.00	-25.00%
Total Group 4	4,323.45	4,939.00	6,050.00	6,050.00	0.00	4,297.35	3,925.00	0.00	0.00	-35.12%
Group 8										
Total Group 8										
EMPLOYEE BENEFITS										
	1,330.67	1,451.64	1,575.00	1,575.00	0.00	1,209.70	1,700.00	0.00	0.00	7.93%
A.8030.0811										
A.8030.0812	306.78	311.34	350.00	350.00	0.00	261.74	400.00	0.00	0.00	14.28%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 8030		SECTION 8								
Group 8		EMPLOYEE BENEFITS								
Total Group 8		EMPLOYEE BENEFITS								
	1,637.45	1,762.98	1,925.00	1,925.00	0.00	1,471.44	2,100.00	0.00	0.00	9.09%
Dept 8090		CONSERVATION BOARD								
Group 1		PERSONAL SERVICES								
A.8090.0110		PART TIME & SEASONAL								
	4,998.75	7,209.76	10,000.00	10,000.00	0.00	8,182.50	11,750.00	0.00	0.00	17.50%
Total Group 1		PERSONAL SERVICES								
	4,998.75	7,209.76	10,000.00	10,000.00	0.00	8,182.50	11,750.00	0.00	0.00	17.50%
Group 4		CONTRACTUAL EXPENSE								
A.8090.0410		BOOKS								
	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
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								
	425.00	225.00	950.00	950.00	0.00	225.00	900.00	0.00	0.00	-5.26%
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								
	300.00	0.00	500.00	500.00	0.00	0.00	250.00	0.00	0.00	-50.00%
Total Group 4		CONTRACTUAL EXPENSE								
	800.00	300.00	1,825.00	1,825.00	0.00	300.00	1,625.00	0.00	0.00	-10.96%
Dept 9000		EMPLOYEE BENEFITS								
Group 1		PERSONAL SERVICES								
A.9000.0102		RETRO RAISES								
	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0103		POLICE RETRO PAY								
	0.00	336,582.47	0.00	0.00	0.00	12,486.03	0.00	0.00	0.00	0.00%
A.9000.0108		MEDICAL LUMP SUM								
	41,750.00	35,500.00	50,000.00	50,000.00	0.00	24,750.00	50,000.00	0.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES								
	41,750.00	372,082.58	50,000.00	50,000.00	0.00	37,236.03	50,000.00	0.00	0.00	0.00%
Group 8		EMPLOYEE BENEFITS								

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		2011 Actual	2012 Actual							
Dept 9000	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
A.9000.0800	FICA/MEDICARE	901,110.48	956,954.21	985,000.00	985,000.00	0.00	739,697.27	975,000.00	0.00	-1.01%
A.9000.0801	MTA TAX	41,302.87	44,696.88	46,000.00	46,000.00	0.00	32,896.35	47,000.00	0.00	2.17%
A.9000.0810	RETIREE MEDICAL	403,761.61	452,835.35	415,000.00	415,000.00	0.00	367,804.93	475,000.00	0.00	14.45%
A.9000.0811	STATE RETIREMENT	705,871.00	940,984.00	1,100,000.00	1,100,000.00	0.00	0.00	1,150,000.00	0.00	4.54%
A.9000.0812	POLICE RETIREMENT	1,080,338.75	1,430,669.00	1,600,000.00	1,600,000.00	0.00	0.00	1,800,000.00	0.00	12.50%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	0.00	71,663.00	99,000.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00%
A.9000.0813	WORKERS COMPENSATION	116,040.88	128,860.71	125,000.00	125,000.00	0.00	134,667.60	156,000.00	0.00	24.80%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	5,915.00	4,060.95	4,000.00	4,000.00	0.00	3,960.00	4,500.00	0.00	12.50%
A.9000.0818	UNEMPLOYMENT	32,059.26	28,904.13	20,000.00	20,000.00	0.00	11,084.85	20,000.00	0.00	0.00%
A.9000.0819	FSA ADMINISTRATION	1,235.00	935.00	1,200.00	1,200.00	0.00	770.00	1,000.00	0.00	-16.66%
A.9000.0821	TRAINING/TESTING	9,959.00	10,246.75	30,000.00	30,000.00	0.00	7,340.00	35,000.00	0.00	16.66%
Total Group 8	EMPLOYEE BENEFITS	3,297,593.85	4,070,809.98	4,425,200.00	4,425,200.00	0.00	1,298,221.00	4,762,500.00	0.00	7.62%
Dept 9700	DEBT SERVICES									
Group 4	CONTRACTUAL EXPENSE									
A.9700.0490	PROFESSIONAL SERVICES	3,557.79	1,673.71	5,000.00	5,000.00	0.00	1,401.87	5,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,557.79	1,673.71	5,000.00	5,000.00	0.00	1,401.87	5,000.00	0.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS									
A.9700.0710	INTEREST EXPENSE	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	1,277.24	936.74	3,000.00	3,000.00	0.00	506.05	2,000.00	0.00	-33.33%

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Dept 9700	DEBT SERVICES										
Group 7	INTEREST ON INDEBTEDNESS										
Total Group 7	INTEREST ON INDEBTEDNESS										
		1,277.24	936.88	3,000.00	3,000.00	0.00	506.05	2,000.00	0.00	0.00	-33.33%
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%
Total Group 6	PRINCIPAL ON INDEBTEDNESS										
		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%
Group 7	INTEREST ON INDEBTEDNESS										
A.9710.0710	2000 BOND INTEREST										
		76,650.00	61,650.00	61,650.00	61,650.00	0.00	23,325.00	35,000.00	0.00	0.00	-43.22%
Total Group 7	INTEREST ON INDEBTEDNESS										
		76,650.00	61,650.00	61,650.00	61,650.00	0.00	23,325.00	35,000.00	0.00	0.00	-43.23%
Dept 9730	BOND ANTICIPATION NOTES										
Group 6	PRINCIPAL ON INDEBTEDNESS										
A.9730.0610	PRINCIPAL										
		240,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	230,000.00	0.00	0.00	15.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS										
		240,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	230,000.00	0.00	0.00	15.00%
Group 7	INTEREST ON INDEBTEDNESS										
A.9730.0710	INTEREST										
		10,640.36	10,462.85	20,000.00	20,000.00	0.00	0.00	7,500.00	0.00	0.00	-62.50%
Total Group 7	INTEREST ON INDEBTEDNESS										
		10,640.36	10,462.85	20,000.00	20,000.00	0.00	0.00	7,500.00	0.00	0.00	-62.50%
Dept 9901	TRANSFERS TO OTHER FUNDS										
Group 9	TRANSFERS										
A.9901.0900	TRANSFER TO WORKERS COMP										
	(45,379.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.9901.0901	TRANSFER TO LIABILITY SELF INS										

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Dept 9901		TRANSFERS TO OTHER FUNDS								
Group 9		TRANSFERS								
A.9901.0901	784.40	TRANSFER TO LIABILITY SELF INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0902	0.00	TRANSFER TO HIGHWAY	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9										
TRANSFERS	34,471.06	54,620.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND								
Group 9		TRANSFERS								
A.9950.0900	328,587.02	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9										
TRANSFERS	328,587.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	23,279,798.90	24,281,853.30	25,145,171.00	25,301,995.89	0.00	15,974,218.90	26,092,782.00	0.00	0.00	3.77%

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