

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund A	GENERAL FUND									
A.0000.1001		REAL PROPERTY TAXES								
	8,775,091.13	10,684,348.69	11,007,764.00	11,007,764.00	0.00	10,957,404.11	11,377,182.00	11,377,182.00	0.00	3.35%
A.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	150,000.00	150,000.00	0.00	0.00	250,000.00	290,000.00	0.00	93.33%
A.0000.1081		PAYMENTS IN LIEU OF TAXES								
	303,023.53	12,573.66	12,500.00	12,500.00	0.00	15,842.04	15,000.00	15,000.00	0.00	20.00%
A.0000.1090		PROPERTY TAX INTEREST/PENALTIE								
	839,049.50	1,286,917.12	850,000.00	850,000.00	0.00	1,169,590.87	850,000.00	850,000.00	0.00	0.00%
A.0000.1120		SALES TAX								
	4,446,074.00	4,783,237.00	4,500,000.00	4,500,000.00	0.00	3,469,598.00	4,500,000.00	4,500,000.00	0.00	0.00%
A.0000.1170		FRANCHISE								
	614,680.65	631,811.61	600,000.00	600,000.00	0.00	643,937.07	600,000.00	600,000.00	0.00	0.00%
A.0000.1170.0001		TOWING CONTRACT..								
	80,753.17	102,004.00	100,000.00	100,000.00	0.00	97,753.83	100,000.00	100,000.00	0.00	0.00%
A.0000.1170.0002		PUBLIC EDUCATION GRANTS								
	0.00	0.00	0.00	0.00	0.00	75,000.00	40,000.00	40,000.00	0.00	100.00%
A.0000.1232		TAX COLLECTOR FEES								
	15,280.71	9,777.18	10,000.00	10,000.00	0.00	14,739.37	10,000.00	10,000.00	0.00	0.00%
A.0000.1233		TAX ADJUSTMENTS								
	51,798.26	93,046.92	60,000.00	60,000.00	0.00	60,888.45	60,000.00	60,000.00	0.00	0.00%
A.0000.1250		ASSESSOR FEES								
	1,130.50	1,243.00	2,000.00	2,000.00	0.00	1,597.50	2,000.00	2,000.00	0.00	0.00%
A.0000.1255		TOWN CLERK FEES								
	18,692.15	18,244.23	30,000.00	30,000.00	0.00	26,368.37	30,000.00	30,000.00	0.00	0.00%
A.0000.1255.0001		BIRTH/DEATH CERTIFICATES..								
	12,100.00	12,740.00	10,000.00	10,000.00	0.00	9,720.00	10,000.00	10,000.00	0.00	0.00%
A.0000.1315		BAD CHECK FEE								
	1,610.00	1,044.00	1,500.00	1,500.00	0.00	985.00	1,500.00	1,500.00	0.00	0.00%
A.0000.1520		POLICE FEES								
	12,217.15	11,450.88	10,000.00	10,000.00	0.00	4,959.04	10,000.00	10,000.00	0.00	0.00%
A.0000.1521		ALARM FEES								
	79,389.50	66,344.02	80,000.00	80,000.00	0.00	54,925.00	70,000.00	70,000.00	0.00	-12.50%
A.0000.1565		TAX MAP								
	1,290.50	2,475.00	1,000.00	1,000.00	0.00	142.00	1,000.00	1,000.00	0.00	0.00%
A.0000.1989		SECTION 8 REIMBURSEMENT								
	119,205.00	115,409.00	115,010.00	115,010.00	0.00	51,662.00	115,000.00	115,000.00	0.00	0.00%
A.0000.2001		RECREATION FEES								
	1,013,812.46	1,034,684.88	1,050,000.00	1,050,000.00	0.00	949,222.59	1,000,000.00	1,000,000.00	0.00	-4.76%
A.0000.2001.0002		DISCOUNT TICKET SALES..								
	298.50	346.00	300.00	300.00	0.00	15,652.90	300.00	300.00	0.00	0.00%
A.0000.2001.0003		LEGACY REVENUE								
	4,190.00	0.00	0.00	0.00	0.00	13,918.99	28,000.00	28,000.00	0.00	100.00%

TOWN OF YORKTOWN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund A	GENERAL FUND									
A.0000.2025	188,958.59	204,969.76	200,000.00	200,000.00	0.00	183,677.18	225,000.00	225,000.00	0.00	12.50%
A.0000.2026	22,087.06	26,407.14	22,000.00	22,000.00	0.00	15,400.40	22,000.00	22,000.00	0.00	0.00%
A.0000.2090	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110	17,854.00	16,497.00	20,000.00	20,000.00	0.00	16,206.75	20,000.00	20,000.00	0.00	0.00%
A.0000.2114	8,483.60	3,740.00	5,000.00	5,000.00	0.00	5,748.00	5,000.00	5,000.00	0.00	0.00%
A.0000.2115	21,357.00	30,662.75	25,000.00	25,000.00	0.00	63,462.00	25,000.00	25,000.00	0.00	0.00%
A.0000.2116	159,117.90	57,385.50	50,000.00	50,000.00	0.00	22,108.50	50,000.00	50,000.00	0.00	0.00%
A.0000.2118	7,028.00	4,826.00	5,000.00	5,000.00	0.00	36,155.00	5,000.00	5,000.00	0.00	0.00%
A.0000.2119	0.00	0.00	25,000.00	25,000.00	0.00	23,000.00	25,000.00	25,000.00	0.00	0.00%
A.0000.2210	87,094.50	82,081.70	90,000.00	90,000.00	0.00	58,597.50	90,000.00	90,000.00	0.00	0.00%
A.0000.2401	198,209.34	111,026.64	100,000.00	100,000.00	0.00	93,909.07	100,000.00	100,000.00	0.00	0.00%
A.0000.2401.0001	7,671.01	3,479.74	0.00	0.00	0.00	1,791.27	0.00	0.00	0.00	0.00%
A.0000.2410.0001	307,611.42	321,789.15	300,000.00	300,000.00	0.00	378,559.10	300,000.00	300,000.00	0.00	0.00%
A.0000.2450	586.22	653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2529	0.00	20.00	0.00	0.00	0.00	357.90	0.00	0.00	0.00	0.00%
A.0000.2530	1,706.46	1,269.88	1,500.00	1,500.00	0.00	1,343.27	1,500.00	1,500.00	0.00	0.00%
A.0000.2544	7,011.41	7,326.27	7,500.00	7,500.00	0.00	11,856.50	13,000.00	13,000.00	0.00	73.33%
A.0000.2555	341,067.75	374,125.50	275,000.00	275,000.00	0.00	256,614.25	275,000.00	275,000.00	0.00	0.00%
A.0000.2556	13,982.00	9,066.25	10,000.00	10,000.00	0.00	7,094.00	10,000.00	10,000.00	0.00	0.00%
A.0000.2557	150.00	575.00	500.00	500.00	0.00	525.00	500.00	500.00	0.00	0.00%
A.0000.2558	6,169.00	4,341.57	5,000.00	5,000.00	0.00	3,543.80	5,000.00	5,000.00	0.00	0.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund A	GENERAL FUND									
A.0000.2559		SEARCH FEES								
	32,082.00	37,400.00	30,000.00	30,000.00	0.00	41,950.00	38,000.00	38,000.00	0.00	26.66%
A.0000.2560		OTHER BLDG FEES								
	1,300.00	900.00	1,000.00	1,000.00	0.00	350.00	1,000.00	1,000.00	0.00	0.00%
A.0000.2561		ELECTRICAL PERMITS								
	23,600.00	34,800.00	30,000.00	30,000.00	0.00	31,170.00	30,000.00	30,000.00	0.00	0.00%
A.0000.2565		PLUMBING FEES								
	7,247.25	7,480.00	6,000.00	6,000.00	0.00	6,229.25	6,000.00	6,000.00	0.00	0.00%
A.0000.2566		MECHANICAL FEES								
	8,977.75	16,773.50	12,000.00	12,000.00	0.00	20,689.00	15,000.00	15,000.00	0.00	25.00%
A.0000.2567		OPERATING PERMITS								
	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%
A.0000.2590		CAFE PERMITS								
	100.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2610		FINES AND FORFEITED BAIL								
	409,890.30	348,342.25	375,000.00	375,000.00	0.00	567,427.25	375,000.00	400,000.00	0.00	6.66%
A.0000.2655		MINOR SALES								
	2,768.64	1,969.58	1,500.00	1,500.00	0.00	2,258.00	1,500.00	1,500.00	0.00	0.00%
A.0000.2661		MINOR SALES								
	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680		INSURANCE RECOVERIES								
	7,456.44	8,080.85	10,000.00	10,000.00	0.00	30,905.45	10,000.00	10,000.00	0.00	0.00%
A.0000.2690		RECOVERY FOR DAMAGES								
	6,924.52	6,286.64	0.00	0.00	0.00	976.58	0.00	0.00	0.00	0.00%
A.0000.2701		REFUND OF PRIOR YEARS EXPENDIT								
	15,291.02	37,836.46	15,000.00	15,000.00	0.00	129,500.00	15,000.00	15,000.00	0.00	0.00%
A.0000.2705		GIFTS & DONATIONS								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
A.0000.2765		MEALS ON WHEELS								
	45,781.07	36,869.04	45,000.00	45,000.00	0.00	32,484.90	45,000.00	45,000.00	0.00	0.00%
A.0000.2769		NUTRITION								
	33,723.25	29,393.31	32,000.00	32,000.00	0.00	27,667.30	32,000.00	32,000.00	0.00	0.00%
A.0000.2770		MISCELLANEOUS								
	6,244.04	7,261.26	3,000.00	3,000.00	0.00	26,674.32	3,000.00	3,000.00	0.00	0.00%
A.0000.2770.0001		PROPERTY MAINTENANCE TAX RELEVY								
	0.00	0.00	0.00	0.00	0.00	3,668.00	0.00	0.00	0.00	0.00%
A.0000.2771		SRO AGREEMENT								
	288,000.00	315,000.00	342,000.00	342,000.00	0.00	256,500.00	390,375.00	390,375.00	0.00	14.14%
A.0000.2775		DWI/MULTIPLE ENFORCEMENT GRANT								
	3,475.48	6,828.60	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
A.0000.2776		STATE AID: SEAT BELT GRANT								
	16,527.08	23,711.07	12,960.00	12,960.00	0.00	16,676.77	12,960.00	12,960.00	0.00	0.00%

Date Prepared: 11/21/2011 11:08 AM
 Report Date: 11/21/2011
 Account Table: A REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0
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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund A	GENERAL FUND									
A.0000.2777	6,309.20	7,097.80	7,000.00	7,000.00	0.00	8,702.54	8,000.00	8,000.00	0.00	14.28%
A.0000.2778	16,756.14	1,117.00	0.00	0.00	0.00	6,175.88	0.00	0.00	0.00	0.00%
A.0000.3001	191,991.00	180,385.00	180,000.00	180,000.00	0.00	176,777.00	180,000.00	180,000.00	0.00	0.00%
A.0000.3005	1,058,881.86	987,153.98	1,000,000.00	1,000,000.00	0.00	508,303.41	1,000,000.00	1,000,000.00	0.00	0.00%
A.0000.3089	139,250.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090	0.00	16,824.86	0.00	0.00	0.00	11,362.60	0.00	0.00	0.00	0.00%
A.0000.3120	66,544.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	57,688.07	47,064.72	30,000.00	30,000.00	0.00	36,747.36	30,000.00	30,000.00	0.00	0.00%
A.0000.3820	8,825.00	7,937.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3840	8,246.00	7,122.78	10,100.00	10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00%
A.0000.4300	0.00	175,482.00	0.00	0.00	0.00	4,963.00	0.00	0.00	0.00	0.00%
A.0000.4489	132,910.37	334,118.61	60,000.00	60,000.00	0.00	35,157.86	60,000.00	60,000.00	0.00	0.00%
A.0000.4490	127,040.91	38,779.26	40,000.00	40,000.00	0.00	40,066.88	40,000.00	40,000.00	0.00	0.00%
A.0000.5031.0001	483,269.00	472,428.00	386,583.00	386,583.00	0.00	386,583.00	391,978.00	391,978.00	0.00	1.39%
A.0000.5031.0002	510,163.00	519,401.00	515,285.00	515,285.00	0.00	515,285.00	513,097.00	513,097.00	0.00	-0.42%
A.0000.5031.0003	209,919.00	211,633.00	215,842.00	215,842.00	0.00	215,842.00	243,782.00	243,782.00	0.00	12.94%
A.0000.5031.0004	36,082.00	28,469.00	27,237.00	27,237.00	0.00	27,237.00	28,630.00	28,630.00	0.00	5.11%
A.0000.5031.0005	25,442.26	15,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(21,775,149.76)	(24,157,590.98)	(23,122,581.00)	(23,122,581.00)	0.00	(21,982,186.97)	(23,757,904.00)	(23,820,904.00)	0.00	3.02%

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

Date Prepared: 11/21/2011 11:11 AM
 Report Date: 11/21/2011
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1010 LEGISLATIVE BOARD										
A.1010.0101	SALARIES									
	72,339.80	72,339.84	72,340.00	72,340.00	0.00	62,601.32	72,340.00	72,340.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	<u>72,339.80</u>	<u>72,339.84</u>	<u>72,340.00</u>	<u>72,340.00</u>	<u>0.00</u>	<u>62,601.32</u>	<u>72,340.00</u>	<u>72,340.00</u>	<u>0.00</u>	<u>0.00%</u>
A.1010.0401	SUPPLIES									
	0.00	258.00	300.00	300.00	0.00	100.00	300.00	300.00	0.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..									
	999.54	922.59	1,200.00	1,200.00	0.00	798.98	1,200.00	1,200.00	0.00	0.00%
A.1010.0410	PUBLICATIONS									
	149.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0423	MEETING EXPENSES									
	1,842.72	971.98	1,500.00	1,500.00	0.00	1,214.18	1,500.00	1,500.00	0.00	0.00%
A.1010.0490	CABLE SERVICES									
	24,485.00	30,923.75	18,000.00	18,000.00	0.00	18,017.50	15,000.00	15,000.00	0.00	-16.66%
A.1010.0490.0001	TELEVISED WORK SESSIONS									
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	<u>27,477.23</u>	<u>33,076.32</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>0.00</u>	<u>20,130.66</u>	<u>20,000.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>-14.29%</u>
A.1010.0810	MEDICAL INSURANCE									
	11,563.19	12,024.84	14,000.00	14,000.00	0.00	12,517.80	15,500.00	15,500.00	0.00	10.71%
A.1010.0811	DENTAL INSURANCE									
	4,297.80	2,661.34	3,000.00	3,000.00	0.00	2,419.40	3,050.00	3,050.00	0.00	1.66%
A.1010.0812	VISION INSURANCE									
	1,153.44	902.16	950.00	950.00	0.00	765.42	975.00	975.00	0.00	2.63%
Total Group 8 EMPLOYEE BENEFITS										
	<u>17,014.43</u>	<u>15,588.34</u>	<u>17,950.00</u>	<u>17,950.00</u>	<u>0.00</u>	<u>15,702.62</u>	<u>19,525.00</u>	<u>19,525.00</u>	<u>0.00</u>	<u>8.77%</u>
Total Dept 1010 LEGISLATIVE BOARD										
	<u>116,831.46</u>	<u>121,004.50</u>	<u>111,290.00</u>	<u>111,290.00</u>	<u>0.00</u>	<u>98,434.60</u>	<u>111,865.00</u>	<u>109,865.00</u>	<u>0.00</u>	<u>-1.28%</u>
Dept 1110 MUNICIPAL COURT										
A.1110.0101	SALARIES									
	337,892.96	286,074.13	293,669.00	293,669.00	0.00	219,316.70	289,320.00	289,320.00	0.00	-1.48%
A.1110.0105	OVERTIME									
	30,459.56	31,922.64	33,000.00	33,000.00	0.00	22,851.81	25,000.00	25,000.00	0.00	-24.24%

Date Prepared: 11/21/2011 11:11 AM
 Report Date: 11/21/2011
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1110 MUNICIPAL COURT										
A.1110.0106	2,800.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0108	0.00	71,245.93	0.00	0.00	0.00	6,289.50	0.00	0.00	0.00	0.00%
A.1110.0110	42,239.81	64,318.19	60,000.00	60,000.00	0.00	75,277.05	62,000.00	62,000.00	0.00	3.33%
Total Group 1										
PERSONAL SERVICES										
	413,392.33	454,960.89	386,669.00	386,669.00	0.00	323,735.06	376,320.00	376,320.00	0.00	-2.68%
A.1110.0201	613.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	613.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0401	2,951.55	3,326.80	2,000.00	2,000.00	0.00	4,825.25	5,000.00	5,000.00	0.00	150.00%
A.1110.0404	18.15	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.0405	578.08	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0406	3,365.96	3,511.64	3,500.00	3,500.00	0.00	2,976.14	4,000.00	4,000.00	0.00	14.28%
A.1110.0407	19,684.32	19,317.41	20,000.00	20,000.00	0.00	12,252.90	20,000.00	20,000.00	0.00	0.00%
A.1110.0408	7,865.62	8,918.08	10,000.00	10,000.00	0.00	6,730.52	12,000.00	12,000.00	0.00	20.00%
A.1110.0410	5,861.40	2,413.15	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1110.0416	14,681.70	6,053.60	15,000.00	32,178.00	0.00	63,711.06	15,000.00	15,000.00	0.00	0.00%
A.1110.0417	0.00	1,068.98	1,200.00	1,200.00	0.00	113.31	800.00	800.00	0.00	-33.33%
A.1110.0418	7,341.90	10,594.20	7,650.00	7,650.00	0.00	3,618.89	7,500.00	7,500.00	0.00	-1.96%
A.1110.0428	420.00	280.00	420.00	420.00	0.00	315.00	420.00	420.00	0.00	0.00%
A.1110.0434	295.00	202.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
A.1110.0440	3,800.00	2,543.22	2,550.00	2,550.00	0.00	2,543.22	2,800.00	2,800.00	0.00	9.80%

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	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 1110 MUNICIPAL COURT										
A.1110.0450	271.63	131.44	200.00	200.00	0.00	39.11	150.00	150.00	0.00	-25.00%
A.1110.0480	0.00	10,635.60	0.00	0.00	0.00	6,422.00	0.00	0.00	0.00	0.00%
A.1110.0483	728.43	0.00	700.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00%
A.1110.0489	553.86	144.75	500.00	500.00	0.00	87.67	0.00	0.00	0.00	-100.00%
A.1110.0490	33,595.28	32,598.90	35,000.00	35,000.00	0.00	25,965.00	35,000.00	35,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	102,012.88	101,985.77	99,970.00	117,148.00	0.00	129,600.07	104,570.00	104,570.00	0.00	4.60%
A.1110.0810 MEDICAL INSURANCE										
	33,948.20	18,005.04	19,350.00	19,350.00	0.00	18,288.73	21,500.00	21,500.00	0.00	11.11%
A.1110.0811 DENTAL INSURANCE										
	7,672.35	7,099.57	7,750.00	7,750.00	0.00	3,873.68	5,200.00	5,200.00	0.00	-32.90%
A.1110.0812 VISION INSURANCE										
	1,730.16	1,653.46	1,915.00	1,915.00	0.00	1,326.33	1,950.00	1,950.00	0.00	1.82%
Total Group 8 EMPLOYEE BENEFITS										
	43,350.71	26,758.07	29,015.00	29,015.00	0.00	23,488.74	28,650.00	28,650.00	0.00	-1.26%
Total Dept 1110 MUNICIPAL COURT										
	559,369.49	583,704.73	515,654.00	532,832.00	0.00	476,823.87	509,540.00	509,540.00	0.00	-1.19%
Dept 1220 SUPERVISOR										
A.1220.0101 SALARIES										
	333,720.50	334,174.76	333,324.00	333,324.00	0.00	288,454.27	334,175.00	399,175.00	0.00	19.75%
A.1220.0105 OVERTIME										
	176.95	212.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0110 PURCHASING/CRCs SALARIES										
	0.00	0.00	0.00	0.00	0.00	0.00	26,504.00	26,504.00	0.00	100.00%
Total Group 1 PERSONAL SERVICES										
	333,897.45	334,387.10	333,324.00	333,324.00	0.00	288,454.27	360,679.00	425,679.00	0.00	27.71%
A.1220.0201 EQUIPMENT										
	0.00	57.88	500.00	500.00	0.00	99.95	300.00	300.00	0.00	-40.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1220 SUPERVISOR										
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	57.88	500.00	500.00	0.00	99.95	300.00	300.00	0.00	-40.00%
A.1220.0402	1,147.44	244.86	500.00	500.00	0.00	191.85	500.00	500.00	0.00	0.00%
A.1220.0405	535.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406.0001	521.09	1,072.39	1,200.00	1,200.00	0.00	702.87	1,200.00	1,200.00	0.00	0.00%
A.1220.0410	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420	102.90	145.09	500.00	500.00	0.00	0.38	500.00	500.00	0.00	0.00%
A.1220.0428	220.00	930.00	500.00	500.00	0.00	180.00	500.00	500.00	0.00	0.00%
A.1220.0470	1,085.03	617.70	800.00	800.00	0.00	631.81	800.00	800.00	0.00	0.00%
A.1220.0489	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	100.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	4,497.47	3,225.04	3,500.00	3,500.00	0.00	1,706.91	3,900.00	3,900.00	0.00	11.43%
A.1220.0810	40,100.48	41,558.88	48,000.00	48,000.00	0.00	43,289.29	52,000.00	52,000.00	0.00	8.33%
A.1220.0811	4,807.15	5,806.56	6,000.00	6,000.00	0.00	4,838.80	6,100.00	6,100.00	0.00	1.66%
A.1220.0812	1,153.44	1,202.88	1,250.00	1,250.00	0.00	1,020.56	1,300.00	1,300.00	0.00	4.00%
Total Group 8										
EMPLOYEE BENEFITS										
	46,061.07	48,568.32	55,250.00	55,250.00	0.00	49,148.65	59,400.00	59,400.00	0.00	7.51%
Total Dept 1220										
SUPERVISOR										
	384,455.99	386,238.34	392,574.00	392,574.00	0.00	339,409.78	424,279.00	489,279.00	0.00	24.63%
Dept 1315										
COMPROLLER										

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		2011	2011	Current	TENTATIVE	PRELIMINA	FINAL	PRELIMINA	
		Budget	Budget	Projection	Actual To	Stage	Stage	Stage	
					Date			Stage	
Dept 1315 COMPROLLER									
A.1315.0101	SALARIES	412,213.00	412,213.00	0.00	356,181.20	416,700.00	416,700.00	0.00	1.08%
		407,712.44							
A.1315.0105	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		523.70							
A.1315.0106	LONGEVITY	3,100.00	3,100.00	0.00	3,100.00	3,400.00	3,400.00	0.00	9.67%
		3,100.00							
A.1315.0110	PART TIME HELP	21,000.00	21,000.00	0.00	17,962.50	21,000.00	21,000.00	0.00	0.00%
		20,768.75							
Total Group 1									
PERSONAL SERVICES									
		436,313.00	436,313.00	0.00	377,243.70	441,100.00	441,100.00	0.00	1.10%
		426,049.30							
		432,159.68							
A.1315.0201	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		232.20							
A.1315.0202	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
		407.34							
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
		500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
		639.54							
		57.99							
A.1315.0401	SUPPLIES	500.00	500.00	0.00	510.00	500.00	500.00	0.00	0.00%
		830.37							
A.1315.0402	FINANCIAL SUPPLIES	2,000.00	2,000.00	0.00	2,330.97	2,500.00	2,500.00	0.00	25.00%
		1,921.62							
A.1315.0405	CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		95.00							
A.1315.0406.0001	CELLULAR TELEPHONE..	350.00	350.00	0.00	229.25	350.00	350.00	0.00	0.00%
		297.48							
A.1315.0410	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
		152.92							
A.1315.0418	EQUIPMENT MAINTENANCE	7,500.00	7,500.00	0.00	6,582.55	7,500.00	7,500.00	0.00	0.00%
		6,929.00							
A.1315.0423	TRAINING	3,000.00	3,000.00	0.00	100.00	2,000.00	2,000.00	0.00	-33.33%
		0.00							
A.1315.0428	DUES	500.00	500.00	0.00	320.00	400.00	400.00	0.00	-20.00%
		355.00							
Total Group 4									
CONTRACTUAL EXPENSE									
		14,050.00	14,050.00	0.00	10,072.77	13,450.00	13,450.00	0.00	-4.27%
		10,581.39							
		9,149.02							
A.1315.0810	MEDICAL INSURANCE								

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1315	COMPTROLLER									
A.1315.0810	MEDICAL INSURANCE									
	64,182.90	69,166.70	80,000.00	80,000.00	0.00	72,479.77	86,975.00	86,975.00	0.00	8.71%
A.1315.0811	DENTAL INSURANCE									
	7,672.35	7,774.32	8,000.00	8,000.00	0.00	6,478.60	8,200.00	8,200.00	0.00	2.50%
A.1315.0812	VISION INSURANCE									
	1,730.16	1,804.32	1,900.00	1,900.00	0.00	1,530.84	1,950.00	1,950.00	0.00	2.63%
Total Group 8	EMPLOYEE BENEFITS									
	73,585.41	78,745.34	89,900.00	89,900.00	0.00	80,489.21	97,125.00	97,125.00	0.00	8.04%
Total Dept 1315	COMPTROLLER									
	510,855.64	520,112.03	540,763.00	540,763.00	0.00	467,805.68	552,175.00	552,175.00	0.00	2.11%
Dept 1320	AUDITOR									
A.1320.0440	AUDIT EXPENSES									
	48,800.00	32,942.91	33,500.00	33,500.00	0.00	34,317.91	35,000.00	35,000.00	0.00	4.47%
Total Group 4	CONTRACTUAL EXPENSE									
	48,800.00	32,942.91	33,500.00	33,500.00	0.00	34,317.91	35,000.00	35,000.00	0.00	4.48%
Total Dept 1320	AUDITOR									
	48,800.00	32,942.91	33,500.00	33,500.00	0.00	34,317.91	35,000.00	35,000.00	0.00	4.48%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES									
	132,392.42	129,579.00	115,773.00	115,773.00	0.00	100,188.23	118,199.00	118,199.00	0.00	2.09%
A.1330.0105	OVERTIME									
	475.78	175.76	500.00	500.00	0.00	0.00	500.00	500.00	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	1,400.00	0.00	0.00%
A.1330.0108	LUMP SUM									
	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0110	SEASONAL SALARIES									
	0.00	2,427.00	4,000.00	4,000.00	0.00	10,755.00	8,000.00	8,000.00	0.00	100.00%
Total Group 1	PERSONAL SERVICES									
	134,268.20	133,581.76	191,673.00	191,673.00	0.00	112,343.23	128,099.00	128,099.00	0.00	-33.17%
A.1330.0203	COMPUTER SOFTWARE									

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1330 TAX COLLECTION										
A.1330.0203	COMPUTER SOFTWARE									
	23,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	23,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0402	DEPT SUPPLIES									
	922.89	3,205.67	3,000.00	3,000.00	0.00	1,378.80	3,000.00	3,000.00	0.00	0.00%
A.1330.0405	CONFERENCES									
	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0410	BOOKS									
	0.00	157.50	200.00	200.00	0.00	170.00	200.00	200.00	0.00	0.00%
A.1330.0411	PRINTING									
	4,108.93	1,017.52	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-50.00%
A.1330.0417	COPIER MAINTENANCE									
	45.51	114.03	150.00	150.00	0.00	116.34	175.00	175.00	0.00	16.66%
A.1330.0418	EQUIPMENT MAINTENANCE									
	2,713.60	3,817.41	5,000.00	5,000.00	0.00	4,821.00	5,000.00	5,000.00	0.00	0.00%
A.1330.0423	TRAINING									
	6,747.82	1,812.44	2,000.00	2,000.00	0.00	75.00	2,000.00	2,000.00	0.00	0.00%
A.1330.0425	MICROFILM									
	931.77	0.00	500.00	500.00	0.00	974.44	1,000.00	1,000.00	0.00	100.00%
A.1330.0428	DUES									
	175.00	175.00	275.00	275.00	0.00	175.00	175.00	175.00	0.00	-36.36%
A.1330.0442	LEGAL NOTICES									
	0.00	0.00	0.00	0.00	0.00	1,193.95	1,000.00	1,000.00	0.00	100.00%
A.1330.0444	FILING FEES									
	0.00	0.00	0.00	0.00	0.00	2,690.00	2,000.00	2,000.00	0.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	15,645.52	10,409.57	13,125.00	13,125.00	0.00	11,594.53	15,550.00	15,550.00	0.00	18.48%
A.1330.0810	MEDICAL INSURANCE									
	11,563.19	12,006.60	14,000.00	14,000.00	0.00	12,513.60	15,450.00	15,450.00	0.00	10.35%
A.1330.0811	DENTAL INSURANCE									
	2,865.20	2,903.28	3,000.00	3,000.00	0.00	2,419.40	3,050.00	3,050.00	0.00	1.66%
A.1330.0812	VISION INSURANCE									
	576.72	601.44	620.00	620.00	0.00	510.28	650.00	650.00	0.00	4.83%

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	2009 Actual	2010 Actual								
Dept 1330										
Total Group 8										
EMPLOYEE BENEFITS										
	15,005.11	15,511.32	17,620.00	17,620.00	0.00	15,443.28	19,150.00	19,150.00	0.00	8.68%
Total Dept 1330										
TAX COLLECTION										
	188,768.83	159,502.65	222,418.00	222,418.00	0.00	139,381.04	162,799.00	162,799.00	0.00	-26.80%
Dept 1345										
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	45,364.05	26,242.49	53,000.00	53,000.00	0.00	20,271.78	53,000.00	53,000.00	0.00	0.00%
A.1345.0201										
	8,977.00	0.00	15,000.00	15,000.00	0.00	477.66	15,000.00	15,000.00	0.00	0.00%
A.1345.0202										
	25,522.54	14,082.19	28,000.00	28,000.00	0.00	13,571.31	28,000.00	28,000.00	0.00	0.00%
A.1345.0203										
	10,864.51	12,160.30	10,000.00	10,000.00	0.00	6,222.81	10,000.00	10,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	71,222.18	67,804.11	86,000.00	86,000.00	0.00	31,848.67	81,000.00	81,000.00	0.00	-5.81%
Total Dept 1345										
PURCHASING										
	116,586.23	94,046.60	139,000.00	139,000.00	0.00	52,120.45	134,000.00	134,000.00	0.00	-3.60%
Dept 1355										
Total Group 4										
ASSESSMENT										
A.1355.0101										
	274,022.37	242,598.45	221,840.00	221,840.00	0.00	192,472.48	225,720.00	225,720.00	0.00	1.74%
A.1355.0105										
	6,226.81	6,531.37	6,500.00	6,500.00	0.00	6,214.21	6,500.00	6,500.00	0.00	0.00%
A.1355.0106										
	1,400.00	2,200.00	2,200.00	2,200.00	0.00	800.00	2,200.00	2,200.00	0.00	0.00%
A.1355.0108										

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	2009 Actual	2010 Actual							
Dept 1355	ASSESSMENT								
A.1355.0108	1,084.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110	15,593.50	14,222.00	20,000.00	20,000.00	9,781.00	15,000.00	15,000.00	0.00	-25.00%
Total Group 1	PERSONAL SERVICES								
	298,327.30	265,551.82	250,540.00	250,540.00	209,267.69	249,420.00	249,420.00	0.00	-0.45%
A.1355.0201	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00%
A.1355.0402	257.94	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00%
A.1355.0405	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0410	600.00	600.00	600.00	600.00	600.00	625.00	625.00	0.00	4.16%
A.1355.0417	2,295.69	439.47	1,000.00	1,000.00	522.52	800.00	800.00	0.00	-20.00%
A.1355.0418	6,150.00	7,185.03	6,150.00	6,150.00	6,823.00	7,000.00	7,000.00	0.00	13.82%
A.1355.0420	610.98	1,084.36	1,500.00	1,500.00	538.81	1,500.00	1,500.00	0.00	0.00%
A.1355.0425	0.00	0.00	5,000.00	5,000.00	0.00	0.00	1,000.00	1,000.00	-80.00%
A.1355.0428	730.00	530.00	600.00	600.00	530.00	600.00	600.00	0.00	0.00%
A.1355.0434	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00%
A.1355.0437	1,250.00	0.00	25,000.00	25,000.00	7,180.00	25,000.00	25,000.00	0.00	0.00%
A.1355.0442	0.00	57.80	90.00	90.00	186.30	250.00	250.00	0.00	177.77%
A.1355.0470	407.30	410.03	1,250.00	1,250.00	468.13	1,000.00	1,000.00	0.00	-20.00%
A.1355.0490	25,790.00	33,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1355 ASSESSMENT										
Total Group 4 CONTRACTUAL EXPENSE										
	38,101.11	44,066.69	41,490.00	41,490.00	0.00	16,848.76	38,075.00	38,075.00	0.00	-8.23%
A.1355.0810	40,100.48	35,147.78	41,500.00	41,500.00	0.00	37,542.09	45,500.00	45,500.00	0.00	9.63%
A.1355.0811	4,807.15	4,268.90	4,500.00	4,500.00	0.00	3,629.10	4,575.00	4,575.00	0.00	1.66%
A.1355.0812	1,153.44	802.92	1,000.00	1,000.00	0.00	765.42	1,000.00	1,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	46,061.07	40,219.60	47,000.00	47,000.00	0.00	41,936.61	51,075.00	51,075.00	0.00	8.67%
Total Dept 1355 ASSESSMENT										
	382,489.48	349,838.11	339,180.00	339,180.00	0.00	268,053.06	338,720.00	338,720.00	0.00	-0.14%
Dept 1410 CLERK										
A.1410.0101	236,177.35	235,107.12	230,532.00	230,532.00	0.00	199,498.73	231,105.00	231,105.00	0.00	0.24%
A.1410.0105	0.00	355.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0110	23,112.70	23,191.14	43,113.00	43,113.00	0.00	33,968.85	23,202.00	23,202.00	0.00	-46.18%
A.1410.0113	2,960.00	1,600.00	3,000.00	3,000.00	0.00	1,520.00	2,500.00	2,500.00	0.00	-16.66%
Total Group 1 PERSONAL SERVICES										
	262,250.05	260,253.74	276,645.00	276,645.00	0.00	234,987.58	256,807.00	256,807.00	0.00	-7.17%
A.1410.0401	449.64	305.30	750.00	750.00	0.00	155.23	500.00	500.00	0.00	-33.33%
A.1410.0402	246.10	1,104.40	750.00	750.00	0.00	297.86	750.00	750.00	0.00	0.00%
A.1410.0405	330.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0406.0001	596.52	615.91	650.00	650.00	0.00	450.54	650.00	650.00	0.00	0.00%
A.1410.0410	0.00	0.00	0.00	0.00	0.00	160.98	0.00	0.00	0.00	0.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1410	CLERK									
A.1410.0411	14,796.16	8,977.70	15,000.00	15,000.00	0.00	19,356.55	17,000.00	17,000.00	0.00	13.33%
A.1410.0417	139.26	370.92	400.00	400.00	0.00	300.69	400.00	400.00	0.00	0.00%
A.1410.0418	1,402.03	2,220.50	3,000.00	3,000.00	0.00	2,385.00	3,000.00	3,000.00	0.00	0.00%
A.1410.0428	125.00	125.00	500.00	500.00	0.00	341.00	400.00	400.00	0.00	-20.00%
A.1410.0442	0.00	0.00	0.00	0.00	0.00	4,710.95	10,000.00	10,000.00	0.00	100.00%
A.1410.0444	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00%
A.1410.0499	459.73	501.96	1,000.00	1,000.00	0.00	179.70	750.00	750.00	0.00	-25.00%
Total Group 4										
CONTRACTUAL EXPENSE	18,544.44	14,526.69	22,050.00	22,050.00	0.00	28,340.00	33,450.00	33,450.00	0.00	51.70%
A.1410.0810	22,385.01	23,085.12	20,650.00	20,650.00	0.00	18,262.20	22,000.00	22,000.00	0.00	6.53%
A.1410.0811	3,883.90	3,935.52	5,100.00	5,100.00	0.00	4,059.20	5,100.00	5,100.00	0.00	0.00%
A.1410.0812	1,153.44	1,202.88	1,245.00	1,245.00	0.00	1,020.56	1,300.00	1,300.00	0.00	4.41%
Total Group 8										
EMPLOYEE BENEFITS	27,422.35	28,223.52	26,995.00	26,995.00	0.00	23,341.96	28,400.00	28,400.00	0.00	5.20%
Total Dept 1410										
CLERK	308,216.84	303,003.95	325,690.00	325,690.00	0.00	286,669.54	318,657.00	318,657.00	0.00	-2.16%
Dept 1420	LEGAL									
A.1420.0101	153,842.92	149,249.75	159,808.00	159,808.00	0.00	138,295.35	163,018.00	163,018.00	0.00	2.00%
A.1420.0108	5,452.65	20,174.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0110	0.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1420 LEGAL										
Total Group 1										
PERSONAL SERVICES										
	159,295.57	170,394.32	159,808.00	159,808.00	0.00	138,295.35	163,018.00	163,018.00	0.00	2.01%
A.1420.0201	EQUIPMENT									
	0.00	79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0401	SUPPLIES									
	638.85	94.30	300.00	300.00	0.00	11.98	300.00	300.00	0.00	0.00%
A.1420.0404	MILEAGE									
	0.00	31.77	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0410	BOOKS/ADVERTISING									
	3,253.22	(196.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0423	TRAINING									
	192.00	379.00	1,250.00	1,250.00	0.00	210.00	850.00	850.00	0.00	-32.00%
A.1420.0424	TAX CERTIORARI RETAINER									
	20,400.00	20,400.00	20,400.00	20,400.00	0.00	11,900.00	20,400.00	20,400.00	0.00	0.00%
A.1420.0424.0001	SPECIAL ASSESSMENT MATTERS..									
	1,905.00	2,470.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0425	LABOR COUNSEL RETAINER									
	33,000.00	36,000.00	36,000.00	36,000.00	0.00	24,000.00	36,000.00	36,000.00	0.00	0.00%
A.1420.0425.0001	LABOR NON-RETAINER									
	0.00	0.00	0.00	0.00	0.00	38,492.50	25,000.00	25,000.00	0.00	100.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES									
	111,335.52	83,625.00	100,000.00	100,000.00	0.00	33,746.26	43,000.00	43,000.00	0.00	-57.00%
A.1420.0426.0001	PROSECUTOR									
	0.00	0.00	0.00	0.00	0.00	2,050.00	20,000.00	20,000.00	0.00	100.00%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER									
	0.00	0.00	0.00	0.00	0.00	18,000.00	27,000.00	27,000.00	0.00	100.00%
A.1420.0426.0003	ZBA NON-REIMBURSED OUTSIDE COUNSEL									
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
A.1420.0427	OUTSIDE EXPENSES									
	46,487.09	17,866.02	15,000.00	15,000.00	0.00	7,577.19	15,000.00	15,000.00	0.00	0.00%
A.1420.0428	DUES									
	600.00	0.00	300.00	300.00	0.00	280.00	300.00	300.00	0.00	0.00%
A.1420.0437	FORECLOSURE/SALE EXPENSES									
	0.00	16,556.72	0.00	0.00	0.00	18,336.18	20,000.00	20,000.00	0.00	100.00%
A.1420.0438	LEGAL RESEARCH									
	3,170.00	8,607.74	10,000.00	10,000.00	0.00	7,322.11	10,000.00	10,000.00	0.00	0.00%

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	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 1420										
LEGAL										
A.1420.0439	586,771.00	439,615.39	200,000.00	200,000.00	0.00	93,590.00	200,000.00	200,000.00	0.00	0.00%
LITIGATION OUTSIDE COUNSEL FEES										
A.1420.0439.0001	36,750.50	54,693.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
LABOR NON-RETAINER..										
A.1420.0443	170,907.58	80,268.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LEGAL SETTLEMENTS										
A.1420.0444	5,882.00	21.00	6,000.00	6,000.00	0.00	455.00	2,000.00	2,000.00	0.00	-66.66%
FILING FEES										
A.1420.0445	1,100.00	1,100.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
MUNICIPAL LAW CENTER										
A.1420.0446	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNSAFE STRUCTURES										
A.1420.0490	0.00	3,570.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES										
Total Group 4										
CONTRACTUAL EXPENSE										
	1,022,706.76	765,102.04	425,500.00	425,500.00	0.00	258,471.22	429,850.00	429,850.00	0.00	1.02%
A.1420.0810	11,563.19	10,005.50	14,000.00	14,000.00	0.00	12,513.60	15,500.00	15,500.00	0.00	10.71%
MEDICAL INSURANCE										
A.1420.0811	4,297.80	2,540.37	3,000.00	3,000.00	0.00	2,419.40	3,050.00	3,050.00	0.00	1.66%
DENTAL INSURANCE										
A.1420.0812	865.08	551.82	750.00	750.00	0.00	510.28	650.00	650.00	0.00	-13.33%
VISION INSURANCE										
Total Group 8										
EMPLOYEE BENEFITS										
	16,726.07	13,097.69	17,750.00	17,750.00	0.00	15,443.28	19,200.00	19,200.00	0.00	8.17%
Total Dept 1420										
LEGAL										
	1,198,728.40	948,674.04	603,058.00	603,058.00	0.00	412,209.85	612,068.00	612,068.00	0.00	1.49%
Dept 1440										
ENGINEER										
A.1440.0101	272,974.77	275,010.79	273,602.00	273,602.00	0.00	240,166.22	274,654.00	274,654.00	0.00	0.38%
SALARIES										
A.1440.0105	2,344.55	338.69	1,000.00	1,000.00	0.00	0.00	500.00	500.00	0.00	-50.00%
OVERTIME										
A.1440.0106	3,700.00	4,700.00	4,700.00	4,700.00	0.00	4,700.00	4,700.00	4,700.00	0.00	0.00%
LONGEVITY										

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	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 1440										
Total Group 1										
PERSONAL SERVICES	279,019.32	280,049.48	279,302.00	279,302.00	0.00	244,866.22	279,854.00	279,854.00	0.00	0.20%
A.1440.0201	0.00	0.00	1,000.00	1,000.00	0.00	248.00	500.00	500.00	0.00	-50.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	248.00	500.00	500.00	0.00	-50.00%
A.1440.0401	1,320.21	1,096.86	1,000.00	1,000.00	0.00	575.49	1,000.00	1,000.00	0.00	0.00%
A.1440.0402	697.58	642.12	1,000.00	1,000.00	0.00	712.80	1,000.00	1,000.00	0.00	0.00%
A.1440.0406.0001	1,090.04	977.34	1,000.00	1,000.00	0.00	675.88	1,000.00	1,000.00	0.00	0.00%
A.1440.0406.0010	99.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0410	38.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0417	8,219.60	409.41	600.00	600.00	0.00	238.68	400.00	400.00	0.00	-33.33%
A.1440.0418	0.00	6,353.00	8,000.00	8,000.00	0.00	5,317.91	6,000.00	6,000.00	0.00	-25.00%
A.1440.0420	260.68	447.58	500.00	500.00	0.00	46.93	500.00	500.00	0.00	0.00%
A.1440.0434	125.00	125.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00%
A.1440.0470	994.23	891.42	1,200.00	1,200.00	0.00	1,041.71	1,200.00	1,200.00	0.00	0.00%
A.1440.0479	9,500.00	0.00	0.00	0.00	0.00	24,077.28	32,000.00	32,000.00	0.00	100.00%
A.1440.0490	317,345.30	273,132.75	300,000.00	300,000.00	0.00	195,436.19	250,000.00	250,000.00	0.00	-16.66%
Total Group 4										
CONTRACTUAL EXPENSE	339,690.75	284,075.48	313,425.00	313,425.00	0.00	228,122.87	293,225.00	293,225.00	0.00	-6.44%
A.1440.0810	33,948.20	35,091.60	40,500.00	40,500.00	0.00	36,524.29	44,000.00	44,000.00	0.00	8.64%
A.1440.0811	3,883.90	3,935.52	4,150.00	4,150.00	0.00	3,279.60	4,150.00	4,150.00	0.00	0.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1440 ENGINEER										
A.1440.0812	VISION INSURANCE									
	1,153.44	1,202.88	1,250.00	1,250.00	0.00	1,020.56	1,300.00	1,300.00	0.00	4.00%
Total Group 8 EMPLOYEE BENEFITS										
	38,985.54	40,230.00	45,900.00	45,900.00	0.00	40,824.45	49,450.00	49,450.00	0.00	7.73%
Total Dept 1440 ENGINEER										
	657,695.61	604,354.96	639,627.00	639,627.00	0.00	514,061.54	623,029.00	623,029.00	0.00	-2.59%
Dept 1450 ELECTIONS										
A.1450.0101	SALARIES									
	6,814.00	4,500.00	7,000.00	7,000.00	0.00	4,500.00	7,000.00	7,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	6,814.00	4,500.00	7,000.00	7,000.00	0.00	4,500.00	7,000.00	7,000.00	0.00	0.00%
A.1450.0401	SUPPLIES									
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
A.1450.0411	PRINTING									
	658.27	170.66	1,000.00	1,000.00	0.00	364.15	1,000.00	1,000.00	0.00	0.00%
A.1450.0490	CONTRACTUAL SERVICES									
	71,701.90	71,807.58	75,000.00	75,000.00	0.00	73,961.81	75,000.00	75,000.00	0.00	0.00%
A.1450.0493	MACHINE TRANSPORTATION									
	5,265.75	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	77,625.92	71,978.24	82,100.00	82,100.00	0.00	74,325.96	76,100.00	76,100.00	0.00	-7.31%
Total Dept 1450 ELECTIONS										
	84,439.92	76,478.24	89,100.00	89,100.00	0.00	78,825.96	83,100.00	83,100.00	0.00	-6.73%
Dept 1620 TOWN HALL										
A.1620.0101	SALARIES									
	45,155.88	45,155.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0110	TEMP HELP									
	20,029.25	18,086.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1620 TOWN HALL										
Total Group 1										
PERSONAL SERVICES										
	65,185.13	63,242.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0402	438.62	131.57	500.00	500.00	0.00	233.06	500.00	500.00	0.00	0.00%
A.1620.0406	23,826.95	19,811.24	22,000.00	22,000.00	0.00	17,239.68	22,000.00	22,000.00	0.00	0.00%
A.1620.0406.0001	2,483.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0406.0003	307.10	293.31	350.00	350.00	0.00	323.56	350.00	350.00	0.00	0.00%
A.1620.0407	16,258.26	15,831.08	24,000.00	24,000.00	0.00	10,354.15	18,000.00	18,000.00	0.00	-25.00%
A.1620.0407.0003	6,661.17	5,572.21	7,000.00	7,000.00	0.00	2,732.49	6,000.00	6,000.00	0.00	-14.28%
A.1620.0408	5,715.61	8,043.70	8,000.00	8,000.00	0.00	7,570.75	9,000.00	9,000.00	0.00	12.50%
A.1620.0408.0003	743.75	1,677.48	1,500.00	1,500.00	0.00	1,023.73	2,000.00	2,000.00	0.00	33.33%
A.1620.0416	17,018.44	17,551.66	30,000.00	30,000.00	0.00	18,364.24	30,000.00	30,000.00	0.00	0.00%
A.1620.0416.0003	615.00	735.00	1,000.00	1,000.00	0.00	2,384.00	1,500.00	1,500.00	0.00	50.00%
A.1620.0420	700.72	76.98	500.00	500.00	0.00	0.38	0.00	0.00	0.00	-100.00%
A.1620.0450	1,991.16	1,297.68	2,000.00	2,000.00	0.00	784.27	1,500.00	1,500.00	0.00	-25.00%
A.1620.0450.0001	766.63	463.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0450.0003	45.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.0470	294.71	441.39	600.00	600.00	0.00	164.70	0.00	0.00	0.00	-100.00%
A.1620.0490	450.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	78,316.24	71,926.74	98,600.00	98,600.00	0.00	61,175.01	91,850.00	91,850.00	0.00	-6.85%
A.1620.0811	1,432.60	1,451.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1620	TOWN HALL									
A.1620.0812	VISION INSURANCE									
	313.17	300.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	1,745.77	1,752.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620										
TOWN HALL	145,247.14	136,921.25	98,600.00	98,600.00	0.00	61,175.01	91,850.00	91,850.00	0.00	-6.85%
Dept 1625	YCCC									
A.1625.0105.0001	YCCC TENANT OVERTIME									
	337.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0110	PART TIME SALARIES									
	13,873.50	14,035.50	16,000.00	16,000.00	0.00	12,991.50	16,000.00	16,000.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	14,210.88	14,035.50	16,000.00	16,000.00	0.00	12,991.50	16,000.00	16,000.00	0.00	0.00%
A.1625.0401	OFFICE SUPPLIES									
	389.97	550.99	600.00	600.00	0.00	133.97	600.00	600.00	0.00	0.00%
A.1625.0406	TELEPHONE									
	2,780.10	2,849.32	2,200.00	2,200.00	0.00	2,576.48	2,600.00	2,600.00	0.00	18.18%
A.1625.0406.0001	CELLULAR TELEPHONE									
	1,189.92	1,201.52	1,400.00	1,400.00	0.00	901.08	350.00	350.00	0.00	-75.00%
A.1625.0407	ELECTRIC									
	39,541.48	42,984.98	45,000.00	45,000.00	0.00	30,144.42	48,000.00	48,000.00	0.00	6.66%
A.1625.0408	FUEL OIL									
	79,037.74	82,707.82	75,000.00	75,000.00	0.00	90,428.06	95,000.00	95,000.00	0.00	26.66%
A.1625.0416	BUILDING MAINTENANCE									
	96,688.70	94,755.82	100,000.00	100,282.00	0.00	35,638.60	100,000.00	100,000.00	0.00	0.00%
A.1625.0417	COPIER MAINTENANCE									
	423.42	479.30	500.00	500.00	0.00	500.36	500.00	500.00	0.00	0.00%
A.1625.0418	EQUIPMENT MAINTENANCE									
	0.00	162.04	500.00	500.00	0.00	587.02	500.00	500.00	0.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE									
	277.81	1,025.05	1,000.00	1,000.00	0.00	503.80	0.00	0.00	0.00	-100.00%
A.1625.0425	STORM DAMAGE/SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	31.97	0.00	0.00	0.00	0.00%
A.1625.0450	WATER PURCHASE									
	5,640.36	4,300.86	5,000.00	5,000.00	0.00	2,415.70	4,500.00	4,500.00	0.00	-10.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1625 YCCC										
A.1625.0467	4,867.47	3,195.63	5,000.00	5,000.00	0.00	3,060.47	5,000.00	5,000.00	0.00	0.00%
A.1625.0470	309.92	304.77	550.00	550.00	0.00	606.09	0.00	0.00	0.00	-100.00%
A.1625.0470.0001	19.37	42.91	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1625.0490	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	231,166.26	234,561.01	246,850.00	247,132.00	0.00	167,528.02	257,050.00	257,050.00	0.00	4.13%
Total Dept 1625 YCCC										
	245,377.14	248,596.51	262,850.00	263,132.00	0.00	180,519.52	273,050.00	273,050.00	0.00	3.88%
Dept 1630 BUILDING MAINTENANCE										
A.1630.0101	328,874.66	331,675.29	291,166.00	291,166.00	0.00	249,772.50	461,344.00	461,344.00	0.00	58.44%
A.1630.0105	21,322.13	26,036.92	12,000.00	12,000.00	0.00	18,499.75	20,000.00	20,000.00	0.00	66.66%
A.1630.0106	3,700.00	3,100.00	3,300.00	3,300.00	0.00	3,300.00	8,600.00	8,600.00	0.00	160.60%
A.1630.0108	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
A.1630.0110	4,028.02	4,168.78	3,000.00	3,000.00	0.00	2,634.46	4,000.00	22,000.00	0.00	633.33%
Total Group 1 PERSONAL SERVICES										
	357,924.81	364,980.99	309,466.00	309,466.00	0.00	274,206.71	513,944.00	531,944.00	0.00	71.89%
A.1630.0201	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%
A.1630.0406.0001	594.96	600.76	700.00	700.00	0.00	225.27	1,600.00	1,600.00	0.00	128.57%
A.1630.0434	3,054.25	2,421.25	2,650.00	2,650.00	0.00	1,502.50	3,500.00	3,500.00	0.00	32.07%

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	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1630 BUILDING MAINTENANCE										
Total Group 4 CONTRACTUAL EXPENSE										
	3,649.21	3,022.01	3,350.00	3,350.00	0.00	1,727.77	5,100.00	5,100.00	0.00	52.24%
A.1630.0810	50,922.30	52,637.40	54,550.00	54,550.00	0.00	49,053.01	89,000.00	89,000.00	0.00	63.15%
A.1630.0811	5,825.85	5,903.28	8,000.00	8,000.00	0.00	4,489.30	8,700.00	8,700.00	0.00	8.75%
A.1630.0812	1,730.16	1,804.32	1,500.00	1,500.00	0.00	1,275.70	2,250.00	2,250.00	0.00	50.00%
Total Group 8 EMPLOYEE BENEFITS										
	58,478.31	60,345.00	64,050.00	64,050.00	0.00	54,818.01	99,950.00	99,950.00	0.00	56.05%
Total Dept 1630 BUILDING MAINTENANCE										
	420,052.33	428,348.00	376,866.00	376,866.00	0.00	330,752.49	648,994.00	666,994.00	0.00	76.98%
Dept 1640 PUBLIC SAFETY										
A.1640.0101	104,395.87	104,150.45	103,996.00	103,996.00	0.00	89,996.62	0.00	0.00	0.00	-100.00%
A.1640.0105	0.00	113.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0106	800.00	3,700.00	2,300.00	2,300.00	0.00	900.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES										
	105,195.87	107,964.44	106,296.00	106,296.00	0.00	90,896.62	0.00	0.00	0.00	-100.00%
A.1640.0420	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0434	727.50	395.48	600.00	600.00	0.00	150.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	741.00	395.48	600.00	600.00	0.00	150.00	0.00	0.00	0.00	-100.00%
A.1640.0810	11,563.19	12,006.60	20,000.00	20,000.00	0.00	12,513.60	0.00	0.00	0.00	-100.00%
A.1640.0811	1,432.60	1,451.64	2,000.00	2,000.00	0.00	1,209.70	0.00	0.00	0.00	-100.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1640	PUBLIC SAFETY									
A.1640.0812	VISION INSURANCE									
	263.55	300.72	650.00	650.00	0.00	255.14	0.00	0.00	0.00	-100.00%
Total Group 8	EMPLOYEE BENEFITS									
	13,259.34	13,758.96	22,650.00	22,650.00	0.00	13,978.44	0.00	0.00	0.00	-100.00%
Total Dept 1640	PUBLIC SAFETY									
	119,196.21	122,118.88	129,546.00	129,546.00	0.00	105,025.06	0.00	0.00	0.00	-100.00%
Dept 1670	CENTRAL SERVICES									
A.1670.0401	SUPPLIES									
	329.59	98.10	500.00	500.00	0.00	97.52	500.00	500.00	0.00	0.00%
A.1670.0412	POSTAGE									
	37,785.32	33,182.77	40,000.00	40,000.00	0.00	34,800.00	40,000.00	40,000.00	0.00	0.00%
A.1670.0417	COPIER MAINTENANCE									
	10,752.46	2,956.19	2,800.00	2,800.00	0.00	1,699.78	2,200.00	2,200.00	0.00	-21.42%
A.1670.0418	EQUIPMENT MAINTENANCE									
	1,047.10	8,391.00	7,956.00	7,956.00	0.00	7,956.00	7,956.00	7,956.00	0.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE									
	980.99	753.23	1,500.00	1,500.00	0.00	133.40	1,500.00	1,500.00	0.00	0.00%
A.1670.0470	GASOLINE AND OIL									
	966.27	1,403.89	1,500.00	1,500.00	0.00	1,556.91	1,500.00	1,500.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	51,861.73	46,785.18	54,256.00	54,256.00	0.00	46,243.61	53,656.00	53,656.00	0.00	-1.11%
Total Dept 1670	CENTRAL SERVICES									
	51,861.73	46,785.18	54,256.00	54,256.00	0.00	46,243.61	53,656.00	53,656.00	0.00	-1.11%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY									
	441,156.47	245,599.58	275,000.00	275,000.00	0.00	198,601.76	275,000.00	275,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	441,156.47	245,599.58	275,000.00	275,000.00	0.00	198,601.76	275,000.00	275,000.00	0.00	0.00%

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	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1910 UNALLOCATED INSURANCE										
Total Dept 1910 UNALLOCATED INSURANCE										
	441,156.47	245,599.58	275,000.00	275,000.00	0.00	198,601.76	275,000.00	275,000.00	0.00	0.00%
Dept 1920 MUNICIPAL ASSOCIATION DUES										
A.1920.0428 ANNUAL DUES/WMOA DINNER										
	1,650.00	1,650.00	1,650.00	1,650.00	0.00	1,800.00	5,000.00	5,000.00	0.00	203.03%
Total Group 4 CONTRACTUAL EXPENSE										
	1,650.00	1,650.00	1,650.00	1,650.00	0.00	1,800.00	5,000.00	5,000.00	0.00	203.03%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES										
	1,650.00	1,650.00	1,650.00	1,650.00	0.00	1,800.00	5,000.00	5,000.00	0.00	203.03%
Dept 1950 TAXES ON TOWN PROPERTY										
A.1950.0497 TAXES										
	66,354.21	45,759.25	220,000.00	220,000.00	0.00	169,161.68	80,000.00	80,000.00	0.00	-63.63%
Total Group 4 CONTRACTUAL EXPENSE										
	66,354.21	45,759.25	220,000.00	220,000.00	0.00	169,161.68	80,000.00	80,000.00	0.00	-63.64%
Total Dept 1950 TAXES ON TOWN PROPERTY										
	66,354.21	45,759.25	220,000.00	220,000.00	0.00	169,161.68	80,000.00	80,000.00	0.00	-63.64%
Dept 1964 REFUND OF REAL PROPERTY TAXES										
A.1964.0498 TAX REFUNDS										
	20,061.72	36,360.61	35,000.00	35,000.00	0.00	288,601.10	250,000.00	225,000.00	0.00	542.85%
A.1964.0499 COURT COST AWARD										
	0.00	270.00	500.00	500.00	0.00	270.00	500.00	500.00	0.00	0.00%
A.1964.0500 BUSINESS TAX INCENTIVE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	20,061.72	36,630.61	35,500.00	35,500.00	0.00	288,871.10	250,500.00	250,500.00	0.00	605.63%
Total Dept 1964 REFUND OF REAL PROPERTY TAXES										
	20,061.72	36,630.61	35,500.00	35,500.00	0.00	288,871.10	250,500.00	250,500.00	0.00	605.63%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY									
	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00%
Total Group 4										
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00%
Total Dept 1990										
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON-UNIFORM									
	425,045.87	390,091.43	396,149.00	396,149.00	0.00	319,596.28	395,165.00	395,165.00	0.00	-0.24%
A.3120.0102	SALARIES UNIFORMED									
	5,117,850.38	5,145,584.60	5,147,150.00	5,147,150.00	0.00	4,366,739.37	5,061,442.00	5,061,442.00	0.00	-1.66%
A.3120.0103	COLLEGE INCENTIVE PAY									
	787.50	787.50	788.00	788.00	0.00	787.50	788.00	788.00	0.00	0.00%
A.3120.0105	OVERTIME CIVIL									
	19,303.13	23,555.61	25,000.00	25,000.00	0.00	28,663.70	25,000.00	25,000.00	0.00	0.00%
A.3120.0106	LONGEVITY									
	89,075.00	92,350.00	94,800.00	94,800.00	0.00	70,944.23	95,800.00	95,800.00	0.00	1.05%
A.3120.0106.0001	SICK REWARD..									
	148,996.14	165,447.65	167,947.00	167,947.00	0.00	165,245.72	155,000.00	155,000.00	0.00	-7.70%
A.3120.0107	HOLIDAY									
	228,497.07	217,355.10	231,477.00	231,477.00	0.00	17,831.92	226,000.00	226,000.00	0.00	-2.36%
A.3120.0108	LUMP SUM									
	695.18	132.17	0.00	0.00	0.00	19,737.51	0.00	0.00	0.00	0.00%
A.3120.0108.0001	PD ACTIVE MEDICAL DECLINATION									
	0.00	0.00	0.00	0.00	0.00	15,641.18	20,000.00	20,000.00	0.00	100.00%
A.3120.0109	RETROACTIVE									
	39,391.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0110	PART TIME SALARIES									
	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE									
	259,483.90	296,468.59	300,000.00	300,000.00	0.00	318,335.64	300,000.00	300,000.00	0.00	0.00%
A.3120.0114	LUMP SUM VACATION									
	35,063.72	27,460.14	21,886.00	21,886.00	0.00	12,620.10	21,886.00	21,886.00	0.00	0.00%
A.3120.0115	SICK BUY BACK									
	5,189.26	8,198.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0116	CLOTHING ALLOWANCE									
	7,500.00	6,750.00	7,500.00	7,500.00	0.00	6,000.00	6,750.00	6,750.00	0.00	-10.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 3120 LAW ENFORCEMENT										
Total Group 1										
PERSONAL SERVICES										
	6,376,923.82	6,374,181.71	6,392,697.00	6,392,697.00	0.00	5,342,143.15	6,307,831.00	6,307,831.00	0.00	-1.33%
A.3120.0201	38,763.32	30,607.24	50,000.00	50,000.00	0.00	7,393.50	30,000.00	30,000.00	0.00	-40.00%
A.3120.0201.0001	493.21	3,655.36	10,000.00	10,000.00	0.00	6,970.63	30,000.00	30,000.00	0.00	200.00%
A.3120.0202	0.00	230.51	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.3120.0210	30,021.39	64,836.72	60,000.00	60,000.00	0.00	52,568.30	60,000.00	60,000.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	69,277.92	99,329.83	120,500.00	120,500.00	0.00	66,932.43	120,500.00	120,500.00	0.00	0.00%
A.3120.0401	7,530.58	7,124.72	9,000.00	9,000.00	0.00	4,360.80	9,000.00	9,000.00	0.00	0.00%
A.3120.0402	3,532.21	4,897.82	6,000.00	6,000.00	0.00	5,205.65	6,000.00	6,000.00	0.00	0.00%
A.3120.0404	325.00	111.00	250.00	250.00	0.00	225.75	250.00	250.00	0.00	0.00%
A.3120.0405	297.45	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0406	19,824.15	21,755.18	20,000.00	20,000.00	0.00	18,025.28	20,000.00	20,000.00	0.00	0.00%
A.3120.0406.0001	5,645.37	5,849.73	6,720.00	6,720.00	0.00	4,543.76	6,720.00	6,720.00	0.00	0.00%
A.3120.0407	19,883.24	19,508.24	19,000.00	19,000.00	0.00	12,434.32	18,000.00	18,000.00	0.00	-5.26%
A.3120.0408	9,715.64	8,918.10	11,000.00	11,000.00	0.00	6,730.54	11,000.00	11,000.00	0.00	0.00%
A.3120.0410	686.50	732.67	1,000.00	1,000.00	0.00	790.45	1,000.00	1,000.00	0.00	0.00%
A.3120.0411	366.00	1,744.16	2,000.00	2,000.00	0.00	1,405.51	2,000.00	2,000.00	0.00	0.00%
A.3120.0412	47.19	298.36	200.00	200.00	0.00	45.04	200.00	200.00	0.00	0.00%
A.3120.0414	5,501.13	1,130.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0416	47,699.00	30,933.49	30,000.00	30,000.00	0.00	11,965.36	30,000.00	30,000.00	0.00	0.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 3120	LAW ENFORCEMENT									
A.3120.0417	0.00	2,038.84	5,480.00	5,480.00	0.00	1,871.32	3,000.00	3,000.00	0.00	-45.25%
A.3120.0418	4,075.75	4,540.89	10,000.00	10,000.00	0.00	10,006.77	10,000.00	10,000.00	0.00	0.00%
A.3120.0420	50,029.06	55,572.99	60,000.00	60,000.00	0.00	39,059.09	60,000.00	60,000.00	0.00	0.00%
A.3120.0421	58,323.15	61,013.45	63,606.00	63,606.00	0.00	27,851.96	63,606.00	63,606.00	0.00	0.00%
A.3120.0423	17,855.81	12,953.88	15,000.00	15,000.00	0.00	10,463.16	15,000.00	15,000.00	0.00	0.00%
A.3120.0424	8,540.75	9,988.02	22,000.00	22,000.00	0.00	8,631.84	22,000.00	22,000.00	0.00	0.00%
A.3120.0425	21,647.91	21,633.96	23,400.00	23,400.00	0.00	16,225.47	23,400.00	23,400.00	0.00	0.00%
A.3120.0426	3,895.00	1,425.00	2,500.00	2,500.00	0.00	1,365.00	1,500.00	1,500.00	0.00	-40.00%
A.3120.0428	440.00	440.00	595.00	595.00	0.00	440.00	595.00	595.00	0.00	0.00%
A.3120.0430	300.00	1,006.51	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.3120.0431	4,000.58	2,253.11	4,000.00	4,000.00	0.00	1,795.49	4,000.00	4,000.00	0.00	0.00%
A.3120.0432	1,000.00	450.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0434	17,506.36	6,718.85	22,000.00	22,000.00	0.00	19,807.15	22,000.00	22,000.00	0.00	0.00%
A.3120.0435	22,939.50	21,699.85	24,000.00	24,000.00	0.00	15,742.50	22,000.00	22,000.00	0.00	-8.33%
A.3120.0448	7,478.36	0.00	6,200.00	6,200.00	0.00	0.00	2,600.00	2,600.00	0.00	-58.06%
A.3120.0450	2,110.73	1,623.22	2,000.00	2,000.00	0.00	1,406.25	2,000.00	2,000.00	0.00	0.00%
A.3120.0467	0.00	0.00	0.00	0.00	0.00	47,108.52	60,000.00	60,000.00	0.00	100.00%
A.3120.0470	80,737.40	99,961.94	100,000.00	100,000.00	0.00	108,908.65	120,000.00	120,000.00	0.00	20.00%
A.3120.0470.0001	147.88	170.67	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0490	3,608.58	2,081.21	5,000.00	5,000.00	0.00	2,971.62	5,000.00	5,000.00	0.00	0.00%

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Account	Description	Original 2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To PRELIMINA Stage
Dept 3120 LAW ENFORCEMENT											
Total Group 4 CONTRACTUAL EXPENSE											
		425,690.28	409,191.63	472,951.00	472,951.00	0.00	380,387.25	542,371.00	542,371.00	0.00	14.68%
A.3120.0810	MEDICAL INSURANCE	690,509.38	728,257.75	830,000.00	830,000.00	0.00	755,854.13	930,000.00	930,000.00	0.00	12.04%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	0.00	0.00	37,000.00	37,000.00	0.00	24,374.16	37,000.00	37,000.00	0.00	0.00%
A.3120.0811	DENTAL INSURANCE	8,691.05	6,750.07	7,500.00	7,500.00	0.00	5,212.41	7,800.00	7,800.00	0.00	4.00%
A.3120.0812	VISION INSURANCE	2,505.36	1,856.94	2,200.00	2,200.00	0.00	1,684.74	2,200.00	2,200.00	0.00	0.00%
A.3120.0813	PBA WELFARE CONTRIBUTION	109,245.96	109,245.96	107,996.00	107,996.00	0.00	88,606.70	107,996.00	107,996.00	0.00	0.00%
A.3120.0814	MED COPAY REIMB	798.54	3,140.00	10,000.00	10,000.00	0.00	2,720.59	10,000.00	10,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS											
		811,748.29	849,250.72	994,696.00	994,696.00	0.00	878,452.73	1,094,996.00	1,094,996.00	0.00	10.08%
Total Dept 3120 LAW ENFORCEMENT											
		7,683,640.31	7,731,953.89	7,980,844.00	7,980,844.00	0.00	6,667,915.56	8,065,698.00	8,065,698.00	0.00	1.06%
Dept 3150 JAIL											
A.3150.0426	PRIS.SUB	414.00	592.97	450.00	450.00	0.00	599.44	750.00	750.00	0.00	66.66%
Total Group 4 CONTRACTUAL EXPENSE											
		414.00	592.97	450.00	450.00	0.00	599.44	750.00	750.00	0.00	66.67%
Total Dept 3150 JAIL											
		414.00	592.97	450.00	450.00	0.00	599.44	750.00	750.00	0.00	66.67%
Dept 3310 TRAFFIC CONTROL											
A.3310.0429	ST SI MARKING	17,928.15	7,641.33	10,000.00	13,200.00	0.00	5,525.00	10,000.00	10,000.00	0.00	0.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.3310.0431	PAVEMENT MARKING										

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	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 3310	TRAFFIC CONTROL									
A.3310.0431										
	10,805.45	5,263.78	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	28,733.60	12,905.11	19,500.00	22,700.00	0.00	5,525.00	19,500.00	19,500.00	0.00	0.00%
Total Dept 3310	TRAFFIC CONTROL									
	28,733.60	12,905.11	19,500.00	22,700.00	0.00	5,525.00	19,500.00	19,500.00	0.00	0.00%
Dept 3410	FIRE PREVENTION AND CONTROL									
A.3410.0101										
	13,948.10	26,241.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	13,948.10	26,241.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0401										
	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0423										
	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	275.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0810										
	0.00	5,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0811										
	0.00	483.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0812										
	0.00	126.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	0.00	5,610.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3410	FIRE PREVENTION AND CONTROL									
	14,223.10	31,948.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101										

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	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	558,601.87	558,721.81	564,147.00	564,147.00	0.00	478,520.79	568,491.00	568,491.00	0.00	0.77%
A.3620.0105	670.02	32.81	3,000.00	3,000.00	0.00	539.55	3,000.00	3,000.00	0.00	0.00%
A.3620.0106	4,200.00	4,200.00	3,600.00	3,600.00	0.00	2,800.00	2,200.00	2,200.00	0.00	-38.88%
A.3620.0108	10,110.24	17,755.44	0.00	0.00	0.00	120,840.61	0.00	0.00	0.00	0.00%
A.3620.0110	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00%
Total Group 1	573,582.13	580,710.06	570,747.00	570,747.00	0.00	603,075.95	573,691.00	573,691.00	0.00	0.52%
PERSONAL SERVICES										
A.3620.0201	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
Total Group 2	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
EQUIPMENT & CAPITAL OUTLAY										
A.3620.0401	0.00	665.73	0.00	0.00	0.00	230.87	0.00	0.00	0.00	0.00%
A.3620.0402	2,383.21	633.79	2,000.00	2,000.00	0.00	412.45	2,000.00	2,000.00	0.00	0.00%
A.3620.0405	939.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406.0001	1,848.71	1,852.66	2,000.00	2,000.00	0.00	1,585.26	2,100.00	2,100.00	0.00	5.00%
A.3620.0410	1,740.40	1,915.94	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
A.3620.0417	4,992.65	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0418	4,250.00	8,984.28	5,000.00	5,000.00	0.00	4,761.50	5,500.00	5,500.00	0.00	10.00%
A.3620.0420	1,852.02	1,433.06	3,000.00	3,000.00	0.00	1,238.19	3,000.00	3,000.00	0.00	0.00%
A.3620.0422	8,266.15	3,557.22	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
A.3620.0423	1,786.00	1,508.61	3,500.00	3,500.00	0.00	1,240.00	3,500.00	3,500.00	0.00	0.00%
A.3620.0428	470.00	470.00	500.00	500.00	0.00	457.00	500.00	500.00	0.00	0.00%

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	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 3620 BUILDING DEPARTMENT										
A.3620.0434	0.00	500.00	850.00	850.00	0.00	125.00	1,200.00	1,200.00	0.00	41.17%
A.3620.0470	3,700.18	4,736.93	5,000.00	5,000.00	0.00	5,811.58	7,500.00	7,500.00	0.00	50.00%
Total Group 4										
CONTRACTUAL EXPENSE	32,229.11	26,258.22	37,350.00	37,350.00	0.00	15,861.85	37,800.00	37,800.00	0.00	1.20%
A.3620.0810	66,331.97	68,636.76	79,000.00	79,000.00	0.00	63,885.13	66,000.00	66,000.00	0.00	-16.45%
A.3620.0811	9,614.30	9,742.08	9,800.00	9,800.00	0.00	7,997.43	10,200.00	10,200.00	0.00	4.08%
A.3620.0812	2,108.40	2,405.76	2,550.00	2,550.00	0.00	2,015.30	2,600.00	2,600.00	0.00	1.96%
Total Group 8										
EMPLOYEE BENEFITS	78,054.67	80,784.60	91,350.00	91,350.00	0.00	73,897.86	78,800.00	78,800.00	0.00	-13.74%
Total Dept 3620										
BUILDING DEPARTMENT	683,865.91	687,752.88	699,447.00	699,447.00	0.00	692,835.66	690,791.00	690,791.00	0.00	-1.24%
Dept 3640 CIVIL DEFENSE										
A.3640.0201	0.00	816.12	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	816.12	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
A.3640.0401	222.92	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
A.3640.0420	4,285.64	4,481.85	2,500.00	2,500.00	0.00	610.60	2,500.00	2,500.00	0.00	0.00%
A.3640.0423	0.00	0.00	150.00	150.00	0.00	175.00	150.00	150.00	0.00	0.00%
A.3640.0425	150.00	300.00	2,000.00	2,000.00	0.00	830.62	2,000.00	2,000.00	0.00	0.00%
A.3640.0434	635.00	421.00	800.00	800.00	0.00	110.00	800.00	800.00	0.00	0.00%
A.3640.0467	327.70	266.30	500.00	500.00	0.00	306.04	500.00	500.00	0.00	0.00%

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	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 3640	CIVIL DEFENSE									
A.3640.0470	GASOLINE & OIL									
	1,325.31	1,507.50	1,500.00	1,500.00	0.00	1,462.02	1,500.00	1,500.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	6,946.57	6,976.65	7,700.00	7,700.00	0.00	3,494.28	7,700.00	7,700.00	0.00	0.00%
Total Dept 3640	CIVIL DEFENSE									
	6,946.57	7,792.77	8,450.00	8,450.00	0.00	3,494.28	8,450.00	8,450.00	0.00	0.00%
Dept 4020	REGISTRAR OF VITAL STATISTICS									
A.4020.0444	FILING FEES									
	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE									
	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 4020	REGISTRAR OF VITAL STATISTICS									
	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 4562	HEALTH SERVICE									
A.4562.0493	HUDSON RIVER HEALTHCARE									
	0.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	0.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
Total Dept 4562	HEALTH SERVICE									
	0.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	SALARIES									
	189,258.92	194,999.89	194,732.00	194,732.00	0.00	168,518.03	195,000.00	195,000.00	0.00	0.13%
A.5010.0105	OVERTIME									
	3,422.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0106	LONGEVITY									
	800.00	800.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00	0.00%

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	2009 Actual	2010 Actual								
Dept 5010 HIGHWAY ADMINISTRATION										
Total Group 1 PERSONAL SERVICES										
	193,481.10	195,799.89	195,632.00	195,632.00	0.00	169,418.03	195,900.00	195,900.00	0.00	0.14%
A.5010.0401	0.00	0.00	0.00	0.00	0.00	144.17	0.00	0.00	0.00	0.00%
A.5010.0406	0.00	2,922.38	0.00	0.00	0.00	2,439.04	3,000.00	3,000.00	0.00	100.00%
A.5010.0417	301.57	323.67	400.00	400.00	0.00	199.71	400.00	400.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	301.57	3,246.05	400.00	400.00	0.00	2,782.92	3,400.00	3,400.00	0.00	750.00%
A.5010.0810	16,974.10	17,545.80	20,200.00	20,200.00	0.00	18,262.20	22,000.00	22,000.00	0.00	8.91%
A.5010.0811	1,941.95	1,967.76	2,050.00	2,050.00	0.00	1,639.80	2,050.00	2,050.00	0.00	0.00%
A.5010.0812	576.72	601.44	625.00	625.00	0.00	510.28	625.00	625.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	19,492.77	20,115.00	22,875.00	22,875.00	0.00	20,412.28	24,675.00	24,675.00	0.00	7.87%
Total Dept 5010 HIGHWAY ADMINISTRATION										
	213,275.44	219,160.94	218,907.00	218,907.00	0.00	192,613.23	223,975.00	223,975.00	0.00	2.32%
Dept 5182 STREET LIGHTING										
A.5182.0407	94,567.43	96,353.93	100,000.00	100,000.00	0.00	71,424.90	100,000.00	100,000.00	0.00	0.00%
A.5182.0418	28,660.44	16,642.92	27,000.00	27,000.00	0.00	26,381.75	27,000.00	27,000.00	0.00	0.00%
A.5182.0420	9,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	132,346.87	112,996.85	127,000.00	127,000.00	0.00	97,806.65	127,000.00	127,000.00	0.00	0.00%

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	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 5182 STREET LIGHTING										
Total Dept 5182 STREET LIGHTING										
	132,346.87	112,996.85	127,000.00	127,000.00	0.00	97,806.65	127,000.00	127,000.00	0.00	0.00%
Dept 6510 VETERANS SERVICES										
A.6510.0430 PROGRAM EXPENSE										
	2,708.39	986.93	3,000.00	3,000.00	0.00	1,677.35	3,000.00	3,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	2,708.39	986.93	3,000.00	3,000.00	0.00	1,677.35	3,000.00	3,000.00	0.00	0.00%
Total Dept 6510 VETERANS SERVICES										
	2,708.39	986.93	3,000.00	3,000.00	0.00	1,677.35	3,000.00	3,000.00	0.00	0.00%
Dept 6772 PROGRAMS FOR AGED										
A.6772.0101 SALARIES										
	259,114.96	283,219.68	294,071.00	294,071.00	0.00	254,582.20	297,157.00	297,157.00	0.00	1.04%
A.6772.0105 OVERTIME										
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.6772.0106 LONGEVITY										
	5,600.00	5,700.00	6,200.00	6,200.00	0.00	6,200.00	7,000.00	7,000.00	0.00	12.90%
A.6772.0110 TEMP HELP										
	40,751.22	19,957.18	21,500.00	21,500.00	0.00	14,826.27	21,500.00	21,500.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	305,466.18	308,876.86	322,271.00	322,271.00	0.00	275,608.47	326,157.00	326,157.00	0.00	1.21%
A.6772.0201 EQUIPMENT										
	8,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0202 VAN										
	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	8,870.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0401 SUPPLIES										
	148.86	488.79	100.00	100.00	0.00	50.69	100.00	100.00	0.00	0.00%
A.6772.0402 SUPPLIES										
	9,959.61	8,487.79	9,000.00	9,000.00	0.00	5,197.25	9,000.00	9,000.00	0.00	0.00%
A.6772.0406 TELEPHONE										

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 6772	PROGRAMS FOR AGED									
A.6772.0406	TELEPHONE									
	1,248.63	1,189.02	1,500.00	1,500.00	0.00	1,076.17	1,500.00	1,500.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..									
	297.48	300.38	350.00	350.00	0.00	225.27	350.00	350.00	0.00	0.00%
A.6772.0409	FUEL									
	2,988.32	2,539.58	3,800.00	3,800.00	0.00	1,668.82	2,800.00	2,800.00	0.00	-26.31%
A.6772.0412	POSTAGE									
	130.86	88.00	200.00	200.00	0.00	132.00	200.00	200.00	0.00	0.00%
A.6772.0416	FACILITY MAINTENANCE									
	884.87	420.00	1,500.00	1,500.00	0.00	315.00	1,000.00	1,000.00	0.00	-33.33%
A.6772.0417	COPIER MAINTENANCE									
	333.87	397.02	400.00	400.00	0.00	250.41	400.00	400.00	0.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE									
	1,300.93	1,939.87	3,500.00	3,500.00	0.00	2,829.66	4,500.00	4,500.00	0.00	28.57%
A.6772.0420	VEHICLE MAINTENANCE									
	5,662.66	4,527.39	8,500.00	8,500.00	0.00	3,640.78	7,500.00	7,500.00	0.00	-11.76%
A.6772.0423	EMPLOYEE TRAINING									
	0.00	100.00	300.00	300.00	0.00	100.00	300.00	300.00	0.00	0.00%
A.6772.0425	FOOD SERVICE									
	98,887.21	87,900.08	97,000.00	97,000.00	0.00	69,673.72	100,000.00	100,000.00	0.00	3.09%
A.6772.0434	UNIFORMS									
	783.30	776.25	1,500.00	1,500.00	0.00	405.75	1,000.00	1,000.00	0.00	-33.33%
A.6772.0470	GAS AND OIL									
	9,119.68	10,370.06	11,000.00	11,000.00	0.00	10,730.74	12,000.00	12,000.00	0.00	9.09%
A.6772.0470.0001	DIESEL FUEL..									
	2,490.87	3,603.51	4,000.00	4,000.00	0.00	5,306.85	6,000.00	6,000.00	0.00	50.00%
A.6772.0480	GRANTS									
	0.00	41,480.58	0.00	0.00	0.00	32,513.55	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	134,237.15	164,608.32	142,650.00	142,650.00	0.00	134,116.66	146,650.00	146,650.00	0.00	2.80%
A.6772.0810	MEDICAL INSURANCE									
	57,074.58	59,104.68	68,000.00	68,000.00	0.00	61,551.49	74,000.00	74,000.00	0.00	8.82%
A.6772.0811	DENTAL INSURANCE									
	8,336.12	10,193.72	11,000.00	11,000.00	0.00	8,898.00	11,200.00	11,200.00	0.00	1.81%
A.6772.0812	VISION INSURANCE									
	2,018.52	2,331.33	2,450.00	2,450.00	0.00	2,041.12	2,600.00	2,600.00	0.00	6.12%
Total Group 8	EMPLOYEE BENEFITS									
	67,429.22	71,629.73	81,450.00	81,450.00	0.00	72,490.61	87,800.00	87,800.00	0.00	7.80%

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	2009 Actual	2010 Actual								
Dept 6772 PROGRAMS FOR AGED										
Total Dept 6772										
PROGRAMS FOR AGED										
	516,002.55	560,114.91	546,371.00	546,371.00	0.00	482,215.74	560,607.00	560,607.00	0.00	2.61%
Dept 7020 RECREATION ADMINISTRATION										
A.7020.0101 SALARIES										
	377,499.35	377,499.66	376,054.00	376,054.00	0.00	325,432.34	377,501.00	377,501.00	0.00	0.38%
A.7020.0105 OVERTIME										
	0.00	1,572.11	1,000.00	1,000.00	0.00	1,490.19	1,000.00	1,000.00	0.00	0.00%
A.7020.0106 LONGEVITY										
	1,400.00	1,400.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00%
A.7020.0108 LUMP SUM PAY										
	3,635.20	3,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110 TEMP HELP										
	21,699.81	22,586.83	24,000.00	24,000.00	0.00	18,653.58	22,200.00	22,200.00	0.00	-7.50%
Total Group 1										
PERSONAL SERVICES										
	404,234.36	406,693.80	403,254.00	403,254.00	0.00	347,776.11	402,901.00	402,901.00	0.00	-0.09%
A.7020.0200 EQUIPMENT										
	4,554.80	2,755.80	2,760.00	2,760.00	0.00	2,296.50	2,760.00	2,760.00	0.00	0.00%
A.7020.0202 OFFICE FURNITURE										
	729.99	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	5,284.79	2,755.80	3,260.00	3,260.00	0.00	2,296.50	3,260.00	3,260.00	0.00	0.00%
A.7020.0401 SUPPLIES										
	2,899.96	3,319.83	3,000.00	3,000.00	0.00	2,448.16	3,000.00	3,000.00	0.00	0.00%
A.7020.0402 DEPT SUPPLIES										
	0.00	0.00	0.00	0.00	0.00	486.25	1,500.00	1,500.00	0.00	100.00%
A.7020.0405 CONFERENCES										
	825.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0406 TELEPHONE/CABLE										
	2,796.60	2,764.43	3,000.00	3,000.00	0.00	2,967.09	4,000.00	4,000.00	0.00	33.33%
A.7020.0406.0001 CELLULAR TELEPHONE..										
	1,190.22	1,203.22	1,500.00	1,500.00	0.00	903.07	1,500.00	1,500.00	0.00	0.00%
A.7020.0407 ELECTRICITY										
	6,451.21	6,800.68	10,000.00	10,000.00	0.00	5,076.11	8,000.00	8,000.00	0.00	-20.00%
A.7020.0411 PRINTING										
	16,950.00	11,656.00	12,000.00	12,000.00	0.00	11,656.00	12,000.00	12,000.00	0.00	0.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7020 RECREATION ADMINISTRATION										
A.7020.0412		POSTAGE								
	5,172.23	4,456.19	5,000.00	5,000.00	0.00	4,475.31	5,000.00	5,000.00	0.00	0.00%
A.7020.0416		REC BUILDING MAINTENANCE								
	1,120.97	1,437.66	2,500.00	2,500.00	0.00	1,668.05	2,500.00	2,500.00	0.00	0.00%
A.7020.0417		COPIER MAINTENANCE								
	1,165.50	2,241.76	2,500.00	2,500.00	0.00	1,758.77	2,500.00	2,500.00	0.00	0.00%
A.7020.0418		EQUIPMENT MAINTENANCE								
	2,360.72	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-50.00%
A.7020.0420		VEHICLE MAINTENANCE								
	347.83	15.56	1,500.00	1,500.00	0.00	57.24	1,500.00	1,500.00	0.00	0.00%
A.7020.0421		COMPUTER SOFTWARE & SUPPORT								
	4,438.60	2,682.25	5,000.00	5,000.00	0.00	1,687.50	3,000.00	3,000.00	0.00	-40.00%
A.7020.0425		CONTRACTUAL								
	300.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0428		DUES								
	796.00	811.00	825.00	825.00	0.00	836.00	850.00	850.00	0.00	3.03%
A.7020.0430		MISC PROG EXP								
	10.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	0.00	-50.00%
A.7020.0431		SIGNAGE								
	0.00	746.42	1,000.00	1,000.00	0.00	40.51	500.00	500.00	0.00	-50.00%
A.7020.0450		WATER PURCHASE								
	117.33	148.56	250.00	250.00	0.00	95.28	250.00	250.00	0.00	0.00%
A.7020.0467		INSURANCE								
	1,856.00	1,856.40	1,900.00	1,900.00	0.00	1,856.40	1,900.00	1,900.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	48,798.17	42,024.96	52,975.00	52,975.00	0.00	36,011.74	49,500.00	49,500.00	0.00	-6.56%
A.7020.0810		MEDICAL INSURANCE								
	23,721.33	29,552.40	34,000.00	34,000.00	0.00	30,775.69	38,000.00	38,000.00	0.00	11.76%
A.7020.0811		DENTAL INSURANCE								
	6,403.73	6,322.68	6,650.00	6,650.00	0.00	5,268.90	6,650.00	6,650.00	0.00	0.00%
A.7020.0812		VISION INSURANCE								
	1,441.80	1,503.60	1,550.00	1,550.00	0.00	1,275.70	1,650.00	1,650.00	0.00	6.45%
Total Group 8										
EMPLOYEE BENEFITS										
	31,566.86	37,378.68	42,200.00	42,200.00	0.00	37,320.29	46,300.00	46,300.00	0.00	9.72%

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Dept 7020 RECREATION ADMINISTRATION											
Total Dept 7020 RECREATION ADMINISTRATION											
		489,884.18	488,853.24	501,689.00	501,689.00	0.00	423,404.64	501,961.00	501,961.00	0.00	0.05%
Dept 7030											
A.7030.0430 THEATER EXPENSE											
		26,435.25	23,210.00	5,000.00	5,000.00	0.00	3,087.30	5,000.00	5,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE											
		26,435.25	23,210.00	5,000.00	5,000.00	0.00	3,087.30	5,000.00	5,000.00	0.00	0.00%
Total Dept 7030											
		26,435.25	23,210.00	5,000.00	5,000.00	0.00	3,087.30	5,000.00	5,000.00	0.00	0.00%
Dept 7110 PARKS											
A.7110.0101 SALARIES											
		618,417.31	627,162.88	635,005.00	635,005.00	0.00	549,276.20	647,357.00	647,357.00	0.00	1.94%
A.7110.0105 OVERTIME											
		30,288.10	19,860.97	23,000.00	23,000.00	0.00	20,812.30	23,000.00	23,000.00	0.00	0.00%
A.7110.0106 LONGEVITY											
		4,000.00	4,800.00	5,000.00	5,000.00	0.00	5,000.00	5,300.00	5,300.00	0.00	6.00%
A.7110.0110 TEMP HELP											
		32,439.75	21,302.75	36,000.00	36,000.00	0.00	23,209.25	25,000.00	25,000.00	0.00	-30.55%
A.7110.0110.0001 TEMP HELP .LEGACY											
		0.00	0.00	0.00	0.00	0.00	17,091.80	20,000.00	20,000.00	0.00	100.00%
Total Group 1 PERSONAL SERVICES											
		685,145.16	673,126.60	699,005.00	699,005.00	0.00	615,389.55	720,657.00	720,657.00	0.00	3.10%
A.7110.0201 EQUIPMENT											
		2,200.33	8,736.65	10,000.00	10,000.00	0.00	1,912.02	20,000.00	20,000.00	0.00	100.00%
A.7110.0202 SKATE PARK GRANT											
		0.00	3,533.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY											
		2,200.33	12,270.29	10,000.00	10,000.00	0.00	1,912.02	20,000.00	20,000.00	0.00	100.00%
A.7110.0401 SUPPLIES											
		504.11	156.40	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7110.0402 OTHER SUPPLIES											

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7110	PARKS									
A.7110.0402		OTHER SUPPLIES								
	295.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0406		TELEPHONE								
	2,646.27	2,761.38	3,000.00	3,000.00	0.00	1,405.28	2,500.00	2,500.00	0.00	-16.66%
A.7110.0406.0001		CELLULAR TELEPHONE..								
	3,275.86	3,311.48	3,500.00	3,500.00	0.00	2,479.17	3,500.00	3,500.00	0.00	0.00%
A.7110.0407		ELECTRIC								
	54,343.90	42,263.69	60,000.00	60,000.00	0.00	31,239.07	45,000.00	45,000.00	0.00	-25.00%
A.7110.0407.0001		ELECTRICITY LEGACY								
	0.00	0.00	0.00	0.00	0.00	7,179.44	15,000.00	15,000.00	0.00	100.00%
A.7110.0407.0002		NATURAL GAS								
	0.00	3,416.19	0.00	0.00	0.00	2,759.48	4,000.00	4,000.00	0.00	100.00%
A.7110.0408		FUEL OIL								
	1,453.22	1,699.27	2,500.00	2,500.00	0.00	1,521.69	2,500.00	2,500.00	0.00	0.00%
A.7110.0416		GROUNDS MAINT								
	99,095.83	77,318.87	100,000.00	100,000.00	0.00	49,719.28	100,000.00	100,000.00	0.00	0.00%
A.7110.0417		COPIER MAINTENANCE								
	31.47	88.14	150.00	150.00	0.00	55.72	150.00	150.00	0.00	0.00%
A.7110.0418		EQUIPMENT MAINTENANCE								
	28.79	0.00	22,000.00	22,000.00	0.00	17,589.73	24,000.00	24,000.00	0.00	9.09%
A.7110.0420		VEHICLE MAINTENANCE								
	22,100.93	10,705.46	25,000.00	25,000.00	0.00	8,972.25	20,000.00	20,000.00	0.00	-20.00%
A.7110.0421		EQUIPMENT MAINTENANCE								
	15,657.20	17,772.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0423		TRAINING								
	1,400.10	100.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7110.0430		PROGRAM EXPENSE								
	52.94	32.95	8,000.00	8,000.00	0.00	92.82	2,000.00	2,000.00	0.00	-75.00%
A.7110.0432		BEAUTIFICATION								
	0.00	1,575.50	5,000.00	5,000.00	0.00	0.00	2,000.00	2,000.00	0.00	-60.00%
A.7110.0434		UNIFORMS								
	4,442.03	4,182.96	4,000.00	4,000.00	0.00	3,708.21	4,000.00	4,000.00	0.00	0.00%
A.7110.0450		WATER PURCHASE								
	2,268.96	8,187.93	4,000.00	4,000.00	0.00	1,835.49	4,000.00	4,000.00	0.00	0.00%
A.7110.0454		PARK IMPROVEMENTS								
	1,500.00	0.00	20,000.00	20,000.00	0.00	6,166.51	20,000.00	20,000.00	0.00	0.00%
A.7110.0467		INSURANCE								
	0.00	0.00	0.00	0.00	0.00	3,996.30	0.00	0.00	0.00	0.00%
A.7110.0470		GAS OIL								
	12,347.72	17,282.52	18,000.00	18,000.00	0.00	19,896.41	20,000.00	20,000.00	0.00	11.11%
A.7110.0470.0001		DIESEL FUEL..								
	9,203.72	10,851.49	15,000.00	15,000.00	0.00	12,694.65	15,000.00	15,000.00	0.00	0.00%

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	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 7110 PARKS										
A.7110.0490										
	0.00	23,250.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	230,648.80	224,956.49	291,650.00	291,650.00	0.00	171,791.50	285,150.00	285,150.00	0.00	-2.23%
A.7110.0810										
	102,585.97	100,201.93	108,400.00	108,400.00	0.00	98,075.78	118,000.00	118,000.00	0.00	8.85%
A.7110.0811										
	12,988.85	13,161.48	13,450.00	13,450.00	0.00	10,188.30	12,450.00	12,450.00	0.00	-7.43%
A.7110.0812										
	3,171.96	3,307.92	3,400.00	3,400.00	0.00	2,806.54	3,600.00	3,600.00	0.00	5.88%
Total Group 8 EMPLOYEE BENEFITS										
	118,746.78	116,671.33	125,250.00	125,250.00	0.00	111,070.62	134,050.00	134,050.00	0.00	7.03%
Total Dept 7110 PARKS										
	1,036,741.07	1,027,024.71	1,125,905.00	1,125,905.00	0.00	900,163.69	1,159,857.00	1,159,857.00	0.00	3.02%
Dept 7145 NORWEST										
A.7145.0430										
	38,232.00	38,232.00	38,232.00	38,232.00	0.00	0.00	38,232.00	38,232.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	38,232.00	38,232.00	38,232.00	38,232.00	0.00	0.00	38,232.00	38,232.00	0.00	0.00%
Total Dept 7145 NORWEST										
	38,232.00	38,232.00	38,232.00	38,232.00	0.00	0.00	38,232.00	38,232.00	0.00	0.00%
Dept 7180 BEACH & POOL FACILITIES										
A.7180.0110										
	208,637.11	224,543.92	230,000.00	230,000.00	0.00	216,900.71	220,000.00	202,000.00	0.00	-12.17%
Total Group 1 PERSONAL SERVICES										
	208,637.11	224,543.92	230,000.00	230,000.00	0.00	216,900.71	220,000.00	202,000.00	0.00	-12.17%
A.7180.0201										
	1,582.81	3,317.43	5,500.00	5,500.00	0.00	1,853.31	15,500.00	15,500.00	0.00	181.81%

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	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 7180 BEACH & POOL FACILITIES										
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	1,582.81	3,317.43	5,500.00	5,500.00	0.00	1,853.31	15,500.00	15,500.00	0.00	181.82%
A.7180.0401	602.24	784.68	1,000.00	1,000.00	0.00	393.25	500.00	500.00	0.00	-50.00%
A.7180.0402	0.00	404.60	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
A.7180.0406	2,155.11	2,203.24	2,200.00	2,200.00	0.00	2,731.55	3,000.00	3,000.00	0.00	36.36%
A.7180.0407	22,304.39	25,337.25	25,000.00	25,000.00	0.00	15,465.13	24,000.00	24,000.00	0.00	-4.00%
A.7180.0416	49,216.01	21,738.99	20,000.00	20,000.00	0.00	12,290.85	20,000.00	20,000.00	0.00	0.00%
A.7180.0421	865.00	865.00	1,000.00	1,000.00	0.00	930.00	1,000.00	1,000.00	0.00	0.00%
A.7180.0423	2,259.00	2,265.00	3,000.00	3,000.00	0.00	2,097.00	3,000.00	3,000.00	0.00	0.00%
A.7180.0430	3,622.16	3,394.45	5,000.00	5,000.00	0.00	3,847.81	5,000.00	5,000.00	0.00	0.00%
A.7180.0434	4,896.20	4,950.74	6,000.00	6,000.00	0.00	4,672.10	5,000.00	5,000.00	0.00	-16.66%
A.7180.0450	3,453.38	9,157.04	4,000.00	4,000.00	0.00	7,448.76	4,000.00	4,000.00	0.00	0.00%
A.7180.0451	16,958.89	11,284.90	20,000.00	20,000.00	0.00	11,289.03	18,000.00	18,000.00	0.00	-10.00%
A.7180.0453	80,652.46	13,391.47	65,000.00	65,000.00	0.00	21,976.93	50,000.00	50,000.00	0.00	-23.07%
Total Group 4										
CONTRACTUAL EXPENSE										
	186,984.84	95,777.36	152,200.00	152,200.00	0.00	83,142.41	134,500.00	134,500.00	0.00	-11.63%
Total Dept 7180										
BEACH & POOL FACILITIES										
	397,204.76	323,638.71	387,700.00	387,700.00	0.00	301,896.43	370,000.00	352,000.00	0.00	-9.21%
Dept 7190										
AQUATICS										
A.7190.0110	25,733.81	20,125.62	26,000.00	26,000.00	0.00	13,643.71	22,000.00	22,000.00	0.00	-15.38%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7190	AQUATICS									
Total Group 1	PERSONAL SERVICES									
	25,733.81	20,125.62	26,000.00	26,000.00	0.00	13,643.71	22,000.00	22,000.00	0.00	-15.38%
A.7190.0430	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
A.7190.0446	2,337.50	9,505.00	8,500.00	8,500.00	0.00	1,891.00	8,500.00	8,500.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	2,337.50	9,505.00	8,600.00	8,600.00	0.00	1,891.00	8,600.00	8,600.00	0.00	0.00%
Total Dept 7190	AQUATICS									
	28,071.31	29,630.62	34,600.00	34,600.00	0.00	15,534.71	30,600.00	30,600.00	0.00	-11.56%
Dept 7215	CENTRAL GARAGE									
A.7215.0101	206,161.14	204,693.97	203,920.00	203,920.00	0.00	174,132.67	204,694.00	204,694.00	0.00	0.37%
A.7215.0105	0.00	392.46	0.00	0.00	0.00	193.59	0.00	0.00	0.00	0.00%
A.7215.0106	1,100.00	3,300.00	3,300.00	3,300.00	0.00	2,500.00	3,600.00	3,600.00	0.00	9.09%
Total Group 1	PERSONAL SERVICES									
	207,261.14	208,386.43	207,220.00	207,220.00	0.00	176,826.26	208,294.00	208,294.00	0.00	0.52%
A.7215.0201	178.95	5,304.36	7,245.00	7,245.00	0.00	8,088.67	5,000.00	5,000.00	0.00	-30.98%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	178.95	5,304.36	7,245.00	7,245.00	0.00	8,088.67	5,000.00	5,000.00	0.00	-30.99%
A.7215.0401	338.11	274.00	325.00	325.00	0.00	304.97	430.00	430.00	0.00	32.30%
A.7215.0402	2,492.51	2,267.57	1,550.00	1,550.00	0.00	1,947.78	2,200.00	2,200.00	0.00	41.93%
A.7215.0406	1,457.67	1,650.26	1,400.00	1,400.00	0.00	779.70	1,400.00	1,400.00	0.00	0.00%
A.7215.0406.0001	297.48	300.58	500.00	500.00	0.00	225.27	500.00	500.00	0.00	0.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7215	CENTRAL GARAGE									
A.7215.0407		ELECTRICITY								
	0.00	1,369.97	2,000.00	2,000.00	0.00	2,732.49	2,500.00	2,500.00	0.00	25.00%
A.7215.0416		BUILDING MAINTENANCE								
	3,967.08	6,274.97	1,000.00	1,000.00	0.00	2,765.54	1,000.00	1,000.00	0.00	0.00%
A.7215.0417		COPIER MAINTENANCE								
	150.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0418		EQUIPMENT MAINTENANCE								
	0.00	3,317.20	0.00	0.00	0.00	100.82	0.00	0.00	0.00	0.00%
A.7215.0423		EMPLOY TRAIN								
	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0424.0002		PARTS..								
	35.00	0.00	525.00	525.00	0.00	0.00	525.00	525.00	0.00	0.00%
A.7215.0424.0003		LABOR..								
	0.00	0.00	450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00%
A.7215.0425		OUT CONTRACT								
	3,207.89	4,010.93	4,000.00	4,000.00	0.00	219.48	1,000.00	1,000.00	0.00	-75.00%
A.7215.0434		UNIFORMS								
	2,647.43	2,187.00	3,100.00	3,100.00	0.00	1,497.39	2,900.00	2,900.00	0.00	-6.45%
A.7215.0450		CENTRAL GARAGE WATER								
	0.00	18.06	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0470		GAS OIL								
	22,776.28	(1,412.44)	8,500.00	8,500.00	0.00	(19,049.62)	8,500.00	8,500.00	0.00	0.00%
A.7215.0470.0001		DIESEL FUEL..								
	0.00	591.07	1,125.00	1,125.00	0.00	922.78	1,125.00	1,125.00	0.00	0.00%
A.7215.0471		SPARE PARTS								
	(2,779.10)	1,260.09	12,500.00	12,500.00	0.00	(1,765.46)	12,500.00	12,500.00	0.00	0.00%
A.7215.0472		TIRES BATT								
	2,565.59	(5,718.98)	4,500.00	4,500.00	0.00	(2,963.37)	4,500.00	4,500.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	37,155.94	16,490.28	41,775.00	41,775.00	0.00	(12,282.23)	39,530.00	39,530.00	0.00	-5.37%
A.7215.0810		MEDICAL INSURANCE								
	28,537.29	29,559.42	34,000.00	34,000.00	0.00	30,775.69	37,000.00	37,000.00	0.00	8.82%
A.7215.0811		DENTAL INSURANCE								
	3,374.55	3,419.40	3,600.00	3,600.00	0.00	2,849.50	3,600.00	3,600.00	0.00	0.00%
A.7215.0812		VISION INSURANCE								
	865.08	902.16	1,000.00	1,000.00	0.00	765.42	1,000.00	1,000.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	32,776.92	33,880.98	38,600.00	38,600.00	0.00	34,390.61	41,600.00	41,600.00	0.00	7.77%

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2009	2010	2011	2011	Current	TENTATIVE	PRELIMINA	FINAL	PRELIMINA	
Actual	Actual	Budget	Budget	Projection	Actual To	Stage	Stage	Stage	
Date									
Dept 7215		CENTRAL GARAGE							
Total Dept 7215		CENTRAL GARAGE							
277,372.95	264,062.05	294,840.00	294,840.00	0.00	207,023.31	294,424.00	294,424.00	0.00	-0.14%
Dept 7270		FAMILY/SPECIAL EVENTS							
A.7270.0105		OVERTIME							
6,180.00	3,885.46	6,500.00	6,500.00	0.00	6,328.40	6,500.00	6,500.00	0.00	0.00%
A.7270.0110		PART TIME & SEASONAL							
931.29	500.23	1,000.00	1,000.00	0.00	270.36	1,000.00	1,000.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES							
7,111.29	4,385.69	7,500.00	7,500.00	0.00	6,598.76	7,500.00	7,500.00	0.00	0.00%
A.7270.0201		EQUIPMENT							
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY							
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7270.0425		CONTRACTUAL							
4,000.00	4,000.00	5,000.00	5,000.00	0.00	3,500.00	1,000.00	1,000.00	0.00	-80.00%
A.7270.0430		PROGRAM EXPENSES							
9,813.06	7,494.93	9,500.00	9,500.00	0.00	6,861.98	8,500.00	8,500.00	0.00	-10.52%
Total Group 4		CONTRACTUAL EXPENSE							
13,813.06	11,494.93	14,500.00	14,500.00	0.00	10,361.98	9,500.00	9,500.00	0.00	-34.48%
Total Dept 7270		FAMILY/SPECIAL EVENTS							
20,924.35	15,880.62	22,500.00	22,500.00	0.00	16,960.74	17,500.00	17,500.00	0.00	-22.22%
Dept 7310		CAMP PROGRAMS							
A.7310.0110		TEMP HELP							
207,375.68	214,848.30	227,000.00	227,000.00	0.00	216,160.46	225,000.00	225,000.00	0.00	-0.88%
Total Group 1		PERSONAL SERVICES							
207,375.68	214,848.30	227,000.00	227,000.00	0.00	216,160.46	225,000.00	225,000.00	0.00	-0.88%
A.7310.0401		SUPPLIES							
1,985.99	3,254.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0402		FIRST AID SUPPLIES							

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	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 7310	CAMP PROGRAMS									
A.7310.0402	FIRST AID SUPPLIES									
	0.00	0.00	4,500.00	4,500.00	0.00	2,978.66	4,000.00	4,000.00	0.00	-11.11%
A.7310.0404	MILEAGE									
	692.57	711.47	1,000.00	1,000.00	0.00	499.87	1,000.00	1,000.00	0.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..									
	480.42	240.15	500.00	500.00	0.00	677.07	700.00	700.00	0.00	40.00%
A.7310.0418	EQUIPMENT MAINTENANCE									
	66.94	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
A.7310.0423	TRAINING									
	4,182.66	2,255.00	2,500.00	2,500.00	0.00	2,175.00	3,000.00	3,000.00	0.00	20.00%
A.7310.0425	CONTRACTUAL SVS									
	10,066.00	10,975.00	14,000.00	14,000.00	0.00	9,875.00	12,000.00	12,000.00	0.00	-14.28%
A.7310.0430	CAMP PROGRAM EXPENSE									
	12,341.62	14,288.81	17,000.00	17,000.00	0.00	12,713.10	16,000.00	16,000.00	0.00	-5.88%
A.7310.0434	UNIFORMS									
	6,433.80	6,043.92	6,000.00	6,000.00	0.00	5,707.20	6,000.00	6,000.00	0.00	0.00%
A.7310.0446	CUST FEES									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
A.7310.0447	TRANSPORTATION									
	34,073.86	34,890.00	36,000.00	36,000.00	0.00	37,606.17	39,000.00	39,000.00	0.00	8.33%
A.7310.0448	TRIP BOOKING									
	46,560.80	40,529.60	48,000.00	48,000.00	0.00	43,113.71	50,000.00	50,000.00	0.00	4.16%
Total Group 4	CONTRACTUAL EXPENSE									
	116,884.66	113,188.29	134,750.00	134,750.00	0.00	115,345.78	136,950.00	136,950.00	0.00	1.63%
Total Dept 7310	CAMP PROGRAMS									
	324,260.34	328,036.59	361,750.00	361,750.00	0.00	331,506.24	361,950.00	361,950.00	0.00	0.06%
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME									
	754.91	728.95	1,000.00	1,000.00	0.00	831.73	1,200.00	1,200.00	0.00	20.00%
A.7320.0110	PART TIME & SEASONAL									
	18,557.26	2,645.23	3,000.00	3,000.00	0.00	159.19	3,000.00	3,000.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	19,312.17	3,374.18	4,000.00	4,000.00	0.00	990.92	4,200.00	4,200.00	0.00	5.00%
A.7320.0425	CONTRACTUAL									
	53,637.60	74,891.00	70,000.00	70,000.00	0.00	57,002.88	80,000.00	80,000.00	0.00	14.28%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7320 YOUTH PROGRAMS										
A.7320.0425.0001		ATHLETIC CLUB CONTRACTS								
	78,700.00	78,700.00	78,700.00	78,700.00	0.00	44,000.00	78,700.00	78,700.00	0.00	0.00%
A.7320.0430		MISC PROGRAM EXPENSE								
	3,574.20	1,517.41	3,000.00	3,000.00	0.00	863.20	2,000.00	2,000.00	0.00	-33.33%
A.7320.0446		SCHOOL CUSTODIAN FEES								
	6,302.50	360.00	750.00	750.00	0.00	562.50	1,000.00	1,000.00	0.00	33.33%
Total Group 4 CONTRACTUAL EXPENSE										
	142,214.30	155,468.41	152,450.00	152,450.00	0.00	102,428.58	161,700.00	161,700.00	0.00	6.07%
Total Dept 7320 YOUTH PROGRAMS										
	161,526.47	158,842.59	156,450.00	156,450.00	0.00	103,419.50	165,900.00	165,900.00	0.00	6.04%
Dept 7450 MUSEUM										
A.7450.0110		TEMP HELP								
	49,186.15	49,944.52	49,751.00	49,751.00	0.00	43,053.53	49,942.00	49,942.00	0.00	0.38%
Total Group 1 PERSONAL SERVICES										
	49,186.15	49,944.52	49,751.00	49,751.00	0.00	43,053.53	49,942.00	49,942.00	0.00	0.38%
A.7450.0201		EQUIP								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7450.0401		SUPPLIES								
	1,226.03	698.82	1,000.00	1,000.00	0.00	387.51	1,000.00	1,000.00	0.00	0.00%
A.7450.0402		DEPT SUPPLIES								
	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0406		TELEPHONE								
	789.07	991.77	900.00	900.00	0.00	727.95	900.00	900.00	0.00	0.00%
A.7450.0406.0001		BERNSTEIN TELEPHONE..								
	196.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0407		BERNSTEIN ELECTRICITY								
	229.09	191.99	0.00	0.00	0.00	202.50	0.00	0.00	0.00	0.00%
A.7450.0417		COPIER MAINTENANCE								
	946.08	59.67	200.00	200.00	0.00	26.79	100.00	100.00	0.00	-50.00%
A.7450.0418		EQUIPMENT MAINTENANCE								
	0.00	0.00	400.00	400.00	0.00	485.00	500.00	500.00	0.00	25.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7450 MUSEUM										
A.7450.0428	DUES									
	150.00	200.00	200.00	200.00	0.00	208.00	220.00	220.00	0.00	10.00%
A.7450.0450	WATER PURCHASE									
	41.75	68.50	100.00	100.00	0.00	28.00	100.00	100.00	0.00	0.00%
A.7450.0490	PROFESSIONAL SERVICES									
	87.56	686.87	1,000.00	1,000.00	0.00	424.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	4,025.60	2,897.62	3,800.00	3,800.00	0.00	2,489.75	3,820.00	3,820.00	0.00	0.53%
A.7450.0810	MEDICAL INSURANCE									
	5,407.85	5,539.32	6,500.00	6,500.00	0.00	5,748.60	7,000.00	7,000.00	0.00	7.69%
A.7450.0811	DENTAL INSURANCE									
	1,432.60	1,451.64	1,500.00	1,500.00	0.00	1,209.70	1,500.00	1,500.00	0.00	0.00%
A.7450.0812	VISION INSURANCE									
	288.36	300.72	300.00	300.00	0.00	255.14	325.00	325.00	0.00	8.33%
Total Group 8 EMPLOYEE BENEFITS										
	7,128.81	7,291.68	8,300.00	8,300.00	0.00	7,213.44	8,825.00	8,825.00	0.00	6.33%
Total Dept 7450 MUSEUM										
	60,340.56	60,133.82	62,351.00	62,351.00	0.00	52,756.72	63,087.00	63,087.00	0.00	1.18%
Dept 7610 ADULT PROGRAMS										
A.7610.0110	PART TIME & SEASONAL									
	76,475.35	4,913.22	8,000.00	8,000.00	0.00	2,090.75	6,500.00	6,500.00	0.00	-18.75%
Total Group 1 PERSONAL SERVICES										
	76,475.35	4,913.22	8,000.00	8,000.00	0.00	2,090.75	6,500.00	6,500.00	0.00	-18.75%
A.7610.0401	SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	386.25	500.00	500.00	0.00	100.00%
A.7610.0425	CONTRACTUAL INSTRUCTORS									
	37,825.40	113,213.32	100,000.00	100,000.00	0.00	51,584.20	66,000.00	66,000.00	0.00	-34.00%
A.7610.0430	PROGRAM EXPENSES									
	6,713.50	6,803.52	8,500.00	8,500.00	0.00	4,771.69	8,500.00	8,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	44,538.90	120,016.84	108,500.00	108,500.00	0.00	56,742.14	75,000.00	75,000.00	0.00	-30.88%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 7610	ADULT PROGRAMS									
Total Dept 7610										
ADULT PROGRAMS										
	121,014.25	124,930.06	116,500.00	116,500.00	0.00	58,832.89	81,500.00	81,500.00	0.00	-30.04%
Dept 7620	SENIOR PROGRAMS									
A.7620.0110	PART TIME & SEASONAL									
	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES										
	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.0411	PRINTING									
	1,404.00	1,404.00	1,400.00	1,400.00	0.00	654.00	1,400.00	1,400.00	0.00	0.00%
A.7620.0425	CONTRACTUAL									
	9,286.00	27,315.00	29,000.00	29,000.00	0.00	23,905.00	29,000.00	29,000.00	0.00	0.00%
A.7620.0430	PROGRAM EXPENSE									
	256.88	379.76	600.00	600.00	0.00	130.35	600.00	600.00	0.00	0.00%
A.7620.0447	TRANSPORTATION									
	10,628.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	21,575.87	29,098.76	31,000.00	31,000.00	0.00	24,689.35	31,000.00	31,000.00	0.00	0.00%
Total Dept 7620										
SENIOR PROGRAMS										
	24,755.87	29,098.76	31,000.00	31,000.00	0.00	24,689.35	31,000.00	31,000.00	0.00	0.00%
Dept 7640	NEW HORIZON PROGRAMS									
A.7640.0425	CONTRACTUAL									
	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7640.0447	TRANSPORTATION									
	2,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	3,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7640										
NEW HORIZON PROGRAMS										
	3,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7650	SKATE PARK									

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	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 7650	SKATE PARK									
A.7650.0110	PART TIME & SEASONAL									
	14,415.84	651.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	14,415.84	651.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7650.0425	OUTSIDE SERVICES									
	0.00	2,385.60	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7650.0430	PROGRAM EXPENSE									
	3,063.00	727.86	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	3,063.00	3,113.46	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 7650										
SKATE PARK	17,478.84	3,765.21	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 8010	ZONING									
A.8010.0401	SUPPLIES									
	0.00	0.00	500.00	500.00	0.00	474.00	500.00	500.00	0.00	0.00%
A.8010.0423	TRAINING									
	0.00	0.00	150.00	150.00	0.00	20.00	150.00	150.00	0.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES									
	1,250.00	1,125.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	1,250.00	1,125.00	1,650.00	1,650.00	0.00	1,494.00	1,650.00	1,650.00	0.00	0.00%
Total Dept 8010										
ZONING	1,250.00	1,125.00	1,650.00	1,650.00	0.00	1,494.00	1,650.00	1,650.00	0.00	0.00%
Dept 8020	PLANNING									
A.8020.0101	SALARIES									
	305,910.48	309,362.18	308,225.00	308,225.00	0.00	264,082.11	309,410.00	309,410.00	0.00	0.38%
A.8020.0105	OVERTIME									
	964.38	414.51	500.00	500.00	0.00	645.87	500.00	500.00	0.00	0.00%
A.8020.0106	LONGEVITY									
	2,600.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00	3,900.00	3,900.00	0.00	34.48%
A.8020.0110	PART TIME & SEASONAL									

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8020	PLANNING									
A.8020.0110	PART TIME & SEASONAL									
	7,590.00	8,391.50	7,000.00	7,000.00	0.00	5,250.00	7,000.00	7,000.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	317,064.86	321,068.19	318,625.00	318,625.00	0.00	272,877.98	320,810.00	320,810.00	0.00	0.69%
A.8020.0201	EQUIPMENT									
	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0401	SUPPLIES									
	2,307.83	2,297.27	2,300.00	2,300.00	0.00	2,589.51	3,000.00	3,000.00	0.00	30.43%
A.8020.0402	DEPT SUPPLIES									
	295.31	309.43	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0405	CONFERENCES									
	260.00	465.00	0.00	0.00	0.00	280.00	500.00	500.00	0.00	100.00%
A.8020.0406	TELEPHONE									
	1,131.90	1,076.91	1,200.00	1,200.00	0.00	885.76	1,200.00	1,200.00	0.00	0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..									
	301.66	378.98	360.00	360.00	0.00	272.67	360.00	360.00	0.00	0.00%
A.8020.0410	BOOKS									
	783.35	507.96	500.00	500.00	0.00	474.00	650.00	650.00	0.00	30.00%
A.8020.0411	PRINTING									
	68.60	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0412	POSTAGE									
	46.41	100.36	200.00	200.00	0.00	5.36	200.00	200.00	0.00	0.00%
A.8020.0417	COPIER MAINTENANCE									
	461.72	1,401.50	1,500.00	1,500.00	0.00	1,056.88	1,500.00	1,500.00	0.00	0.00%
A.8020.0418	EQUIPMENT MAINTENANCE									
	4,200.74	3,441.79	5,000.00	5,000.00	0.00	3,469.97	5,000.00	5,000.00	0.00	0.00%
A.8020.0420	VEHICLE MAINTENANCE									
	668.95	61.33	700.00	700.00	0.00	301.16	700.00	700.00	0.00	0.00%
A.8020.0423	TRAINING									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.8020.0428	DUES									
	2,587.00	2,487.00	2,600.00	2,600.00	0.00	2,462.00	2,600.00	2,600.00	0.00	0.00%
A.8020.0434	UNIFORMS									
	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00%
A.8020.0442	LEGAL NOTICES									
	977.33	500.06	700.00	700.00	0.00	466.97	1,400.00	1,400.00	0.00	100.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8020	PLANNING									
A.8020.0450	108.96	97.80	200.00	200.00	0.00	118.22	200.00	200.00	0.00	0.00%
A.8020.0470	230.92	115.07	500.00	500.00	0.00	127.72	500.00	500.00	0.00	0.00%
A.8020.0479	4,524.26	2,676.30	10,000.00	10,000.00	0.00	480.24	10,000.00	10,000.00	0.00	0.00%
A.8020.0480	0.00	9,215.37	0.00	0.00	0.00	13,315.00	0.00	0.00	0.00	0.00%
A.8020.0490	2,637.50	57,487.50	7,500.00	7,500.00	0.00	312.50	7,500.00	7,500.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	21,592.44	82,619.63	34,385.00	34,385.00	0.00	26,617.96	36,935.00	36,935.00	0.00	7.42%
A.8020.0810	28,537.29	29,552.40	34,000.00	34,000.00	0.00	30,775.69	37,000.00	37,000.00	0.00	8.82%
A.8020.0811	2,960.65	3,000.00	3,150.00	3,150.00	0.00	3,123.68	4,100.00	4,100.00	0.00	30.15%
A.8020.0812	1,153.44	1,202.88	1,250.00	1,250.00	0.00	1,020.56	1,300.00	1,300.00	0.00	4.00%
Total Group 8										
EMPLOYEE BENEFITS	32,651.38	33,755.28	38,400.00	38,400.00	0.00	34,919.93	42,400.00	42,400.00	0.00	10.42%
Total Dept 8020										
PLANNING	385,708.68	437,443.10	391,410.00	391,410.00	0.00	334,415.87	400,145.00	400,145.00	0.00	2.23%
Dept 8030	SECTION 8									
A.8030.0101	77,460.89	72,682.61	83,000.00	83,000.00	0.00	64,903.95	75,288.00	75,288.00	0.00	-9.29%
A.8030.0106	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0108	4,155.06	4,792.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0110	9,912.00	9,888.00	12,000.00	12,000.00	0.00	8,697.00	10,000.00	10,000.00	0.00	-16.66%
Total Group 1										
PERSONAL SERVICES	92,327.95	88,163.48	95,000.00	95,000.00	0.00	73,600.95	85,288.00	85,288.00	0.00	-10.22%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8030	SECTION 8									
A.8030.0401		SUPPLIES	300.00	300.00	0.00	600.06	1,000.00	1,000.00	0.00	233.33%
A.8030.0406	226.70	322.85								
A.8030.0412	1,074.18	1,251.92	1,000.00	1,000.00	0.00	1,087.03	1,200.00	1,200.00	0.00	20.00%
A.8030.0418	43.01	0.00	150.00	150.00	0.00	0.00	750.00	750.00	0.00	400.00%
A.8030.0418		EQUIPMENT MAINTENANCE	750.00	750.00	0.00	250.00	750.00	750.00	0.00	0.00%
A.8030.0440	750.00	750.00								
A.8030.0440	2,950.00	1,974.34	2,000.00	2,000.00	0.00	1,974.34	2,000.00	2,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	5,043.89	4,299.11	4,200.00	4,200.00	0.00	3,911.43	5,700.00	5,700.00	0.00	35.71%
A.8030.0810	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0811	1,432.60	1,330.67	1,500.00	1,500.00	0.00	1,088.73	1,500.00	1,500.00	0.00	0.00%
A.8030.0812	288.36	275.41	310.00	310.00	0.00	255.14	325.00	325.00	0.00	4.83%
Total Group 8										
EMPLOYEE BENEFITS	1,720.96	1,606.08	15,810.00	15,810.00	0.00	1,343.87	1,825.00	1,825.00	0.00	-88.46%
Total Dept 8030										
SECTION 8	99,092.80	94,068.67	115,010.00	115,010.00	0.00	78,856.25	92,813.00	92,813.00	0.00	-19.30%
Dept 8090										
CONSERVATION BOARD										
A.8090.0110	8,606.25	7,777.50	11,000.00	11,000.00	0.00	4,391.25	9,000.00	9,000.00	0.00	-18.18%
Total Group 1										
PERSONAL SERVICES	8,606.25	7,777.50	11,000.00	11,000.00	0.00	4,391.25	9,000.00	9,000.00	0.00	-18.18%
A.8090.0401	0.00	51.94	400.00	400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0410	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0411	2.99	0.00	500.00	500.00	0.00	0.00	300.00	300.00	0.00	-40.00%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8090	CONSERVATION BOARD									
A.8090.0423	TRAINING									
	0.00	475.00	1,000.00	1,000.00	0.00	425.00	1,500.00	1,500.00	0.00	50.00%
A.8090.0428	DUES									
	75.00	75.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00	0.00%
A.8090.0430	PROG EXPENSE									
	258.06	0.00	500.00	500.00	0.00	300.00	500.00	500.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	336.05	601.94	2,625.00	2,625.00	0.00	800.00	2,375.00	2,375.00	0.00	-9.52%
Total Dept 8090	CONSERVATION BOARD									
	8,942.30	8,379.44	13,625.00	13,625.00	0.00	5,191.25	11,375.00	11,375.00	0.00	-16.51%
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0108	MEDICAL LUMP SUM									
	71,307.81	61,518.76	70,000.00	70,000.00	0.00	33,750.00	50,000.00	50,000.00	0.00	-28.57%
Total Group 1	PERSONAL SERVICES									
	71,307.81	61,518.76	70,000.00	70,000.00	0.00	33,750.00	50,000.00	50,000.00	0.00	-28.57%
A.9000.0800	FICA/MEDICARE									
	921,875.73	920,440.12	995,000.00	995,000.00	0.00	789,155.23	950,000.00	950,000.00	0.00	-4.52%
A.9000.0801	MTA TAX									
	36,099.24	42,032.83	45,000.00	45,000.00	0.00	35,348.76	45,000.00	45,000.00	0.00	0.00%
A.9000.0810	RETIREE MEDICAL									
	359,868.59	369,943.28	365,000.00	365,000.00	0.00	336,971.30	410,000.00	410,000.00	0.00	12.32%
A.9000.0811	STATE RETIREMENT									
	440,212.27	606,134.00	880,000.00	880,000.00	0.00	0.00	940,984.00	940,984.00	0.00	6.93%
A.9000.0812	POLICE RETIREMENT									
	792,384.00	1,019,930.00	1,261,028.00	1,261,028.00	0.00	0.00	1,489,010.00	1,489,010.00	0.00	18.07%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	71,663.00	71,663.00	0.00	100.00%
A.9000.0813	WORKERS COMPENSATION									
	78,542.45	115,616.78	150,000.00	150,000.00	0.00	112,641.11	150,000.00	150,000.00	0.00	0.00%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM									
	4,035.67	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00%
A.9000.0818	UNEMPLOYMENT									
	20,260.47	23,340.20	20,000.00	20,000.00	0.00	25,236.32	20,000.00	20,000.00	0.00	0.00%
A.9000.0819	FSA ADMINISTRATION									
	990.00	935.00	1,000.00	1,000.00	0.00	1,125.00	1,200.00	1,200.00	0.00	20.00%

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	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0821		TRAINING/TESTING								
	12,264.05	14,878.00	20,000.00	20,000.00	0.00	9,021.00	20,000.00	20,000.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	2,666,532.47	3,113,250.21	3,741,128.00	3,741,128.00	0.00	1,309,498.72	4,101,957.00	4,101,957.00	0.00	9.64%
Total Dept 9000	EMPLOYEE BENEFITS									
	2,737,840.28	3,174,768.97	3,811,128.00	3,811,128.00	0.00	1,343,248.72	4,151,957.00	4,151,957.00	0.00	8.94%
Dept 9700	DEBT SERVICES									
A.9700.0490		PROFESSIONAL SERVICES								
	3,000.00	5,180.00	5,000.00	5,000.00	0.00	3,557.79	5,000.00	5,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	3,000.00	5,180.00	5,000.00	5,000.00	0.00	3,557.79	5,000.00	5,000.00	0.00	0.00%
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	19,111.54	2,288.20	5,000.00	5,000.00	0.00	1,037.91	3,000.00	3,000.00	0.00	-40.00%
Total Group 7	INTEREST ON INDEBTEDNESS									
	19,111.54	2,288.20	5,000.00	5,000.00	0.00	1,037.91	3,000.00	3,000.00	0.00	-40.00%
Total Dept 9700	DEBT SERVICES									
	22,111.54	7,468.20	10,000.00	10,000.00	0.00	4,595.70	8,000.00	8,000.00	0.00	-20.00%
Dept 9710	SERIAL BONDS									
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	300,000.00	0.00	0.00%
A.9710.0610.0095		1995 BOND PRINCIPAL..								
	24,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS									
	324,000.00	315,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00%
A.9710.0710		2000 BOND INTEREST								
	106,275.00	91,650.00	76,650.00	76,650.00	0.00	38,325.00	61,650.00	61,650.00	0.00	-19.56%
A.9710.0710.0095		1995 BOND INTEREST..								
	1,442.26	403.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9710 SERIAL BONDS										
Total Group 7 INTEREST ON INDEBTEDNESS										
	107,717.26	92,053.13	76,650.00	76,650.00	0.00	38,325.00	61,650.00	61,650.00	0.00	-19.57%
Total Dept 9710 SERIAL BONDS										
	431,717.26	407,053.13	376,650.00	376,650.00	0.00	38,325.00	361,650.00	361,650.00	0.00	-3.98%
Dept 9730 BOND ANTICIPATION NOTES										
A.9730.0610 PRINCIPAL										
	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
A.9730.0710 INTEREST										
	0.00	18,434.57	50,000.00	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	-50.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	0.00	18,434.57	50,000.00	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	-50.00%
Total Dept 9730 BOND ANTICIPATION NOTES										
	0.00	218,434.57	250,000.00	250,000.00	0.00	0.00	225,000.00	225,000.00	0.00	-10.00%
Dept 9901 TRANSFERS TO OTHER FUNDS										
A.9901.0900 TRANSFER TO WORKERS COMP										
	5,855.91	28,559.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0901 TRANSFER TO LIABILITY SELF INS										
	1,712.82	64,824.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS										
	7,568.73	93,383.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901 TRANSFERS TO OTHER FUNDS										
	7,568.73	93,383.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950 TRNSFR TO CAPITAL PROJECTS FND										
A.9950.0900 TRANSFER TO CAPITAL										
	166,319.01	458,966.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
Total Group 9										
TRANSFERS	166,319.01	458,966.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950										
TRNSFR TO CAPITAL PROJECTS FND	166,319.01	458,966.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	<u>22,238,691.38</u>	<u>22,676,196.12</u>	<u>23,122,581.00</u>	<u>23,143,241.00</u>	<u>0.00</u>	<u>16,941,598.73</u>	<u>23,757,904.00</u>	<u>23,820,904.00</u>	<u>0.00</u>	<u>3.02%</u>

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