

Date Prepared: 11/30/2012 12:43 PM
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 Account Table: A REVENUE
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TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
A.0000.1001		REAL PROPERTY TAXES								
	10,684,348.69	11,588,496.11	11,377,182.00	11,279,543.00	0.00	11,279,543.00	12,392,805.00	11,805,437.00	0.00	8.92%
A.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	290,000.00	774,511.67	0.00	0.00	80,350.00	565,350.00	0.00	-72.29%
A.0000.1002.0003		APPROPRIATED FUND BALANCE..SENIORS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1081		PAYMENTS IN LIEU OF TAXES								
	12,573.66	15,842.04	15,000.00	15,000.00	0.00	22,902.22	15,000.00	15,000.00	0.00	0.00%
A.0000.1090		PROPERTY TAX INTEREST/PENALTIE								
	1,286,917.12	1,236,968.43	850,000.00	850,000.00	0.00	592,296.76	700,000.00	700,000.00	0.00	-17.64%
A.0000.1120		SALES TAX								
	4,783,237.00	4,693,688.00	4,500,000.00	4,500,000.00	0.00	3,555,685.00	4,500,000.00	4,500,000.00	0.00	0.00%
A.0000.1170		FRANCHISE								
	631,811.61	680,796.18	600,000.00	600,000.00	0.00	679,283.43	600,000.00	700,000.00	0.00	0.00%
A.0000.1170.0001		TOWING CONTRACT..								
	102,004.00	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	75,000.00	40,000.00	40,000.00	0.00	55,000.00	15,000.00	15,000.00	0.00	-62.50%
A.0000.1232		TAX COLLECTOR FEES								
	9,777.18	15,461.32	10,000.00	10,000.00	0.00	7,738.40	10,000.00	10,000.00	0.00	0.00%
A.0000.1233		TAX ADJUSTMENTS								
	93,046.92	82,998.37	60,000.00	60,000.00	0.00	34,555.38	50,000.00	50,000.00	0.00	-16.66%
A.0000.1234		TITLE SEARCH FEE								
	0.00	6,325.00	0.00	0.00	0.00	3,300.00	5,000.00	5,000.00	0.00	100.00%
A.0000.1250		ASSESSOR FEES								
	1,243.00	1,702.50	2,000.00	2,000.00	0.00	879.00	2,000.00	2,000.00	0.00	0.00%
A.0000.1255		TOWN CLERK FEES								
	18,244.23	15,923.87	30,000.00	30,000.00	0.00	30,201.65	30,000.00	30,000.00	0.00	0.00%
A.0000.1255.0001		BIRTH/DEATH CERTIFICATES..								
	12,740.00	12,500.00	10,000.00	10,000.00	0.00	11,262.25	10,000.00	10,000.00	0.00	0.00%
A.0000.1315		BAD CHECK FEE								
	1,044.00	1,065.00	1,500.00	1,500.00	0.00	955.00	1,000.00	1,000.00	0.00	-33.33%
A.0000.1520		POLICE FEES								
	11,450.88	7,750.06	10,000.00	10,000.00	0.00	34,562.66	10,000.00	10,000.00	0.00	0.00%
A.0000.1521		ALARM FEES								
	66,344.02	61,605.00	70,000.00	70,000.00	0.00	61,545.00	65,000.00	65,000.00	0.00	-7.14%
A.0000.1525		FORFEITED EVIDENCE SEIZED								
	0.00	0.00	0.00	0.00	0.00	5,837.88	0.00	0.00	0.00	0.00%
A.0000.1565		TAX MAP								
	2,475.00	142.00	1,000.00	1,000.00	0.00	186.00	500.00	500.00	0.00	-50.00%
A.0000.1569		PUBLIC SAFETY (911)								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
A.0000.2450	653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2529	20.00	357.90	0.00	0.00	0.00	587.08	0.00	0.00	0.00	0.00%
A.0000.2530	1,269.88	1,410.24	1,500.00	1,500.00	0.00	1,115.00	1,500.00	1,500.00	0.00	0.00%
A.0000.2544	7,326.27	13,814.00	13,000.00	13,000.00	0.00	11,759.00	13,000.00	13,000.00	0.00	0.00%
A.0000.2555	374,125.50	284,748.00	275,000.00	275,000.00	0.00	434,090.50	450,000.00	450,000.00	0.00	63.63%
A.0000.2556	9,066.25	8,083.75	10,000.00	10,000.00	0.00	16,945.25	8,000.00	8,000.00	0.00	-20.00%
A.0000.2557	575.00	775.00	500.00	500.00	0.00	825.00	1,200.00	1,200.00	0.00	140.00%
A.0000.2558	4,341.57	3,855.80	5,000.00	5,000.00	0.00	4,649.72	5,000.00	5,000.00	0.00	0.00%
A.0000.2559	37,400.00	45,900.00	38,000.00	38,000.00	0.00	44,100.00	45,000.00	45,000.00	0.00	18.42%
A.0000.2560	900.00	725.00	1,000.00	1,000.00	0.00	616.00	1,000.00	1,000.00	0.00	0.00%
A.0000.2561	34,800.00	35,870.00	30,000.00	30,000.00	0.00	33,600.00	35,000.00	35,000.00	0.00	16.66%
A.0000.2565	7,480.00	7,114.25	6,000.00	6,000.00	0.00	8,445.00	8,000.00	8,000.00	0.00	33.33%
A.0000.2566	16,773.50	39,164.00	15,000.00	15,000.00	0.00	51,725.00	60,000.00	60,000.00	0.00	300.00%
A.0000.2567	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2590	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2610	348,342.25	576,646.86	400,000.00	400,000.00	0.00	440,222.44	450,000.00	450,000.00	0.00	12.50%
A.0000.2620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2655	1,969.58	2,504.25	1,500.00	1,500.00	0.00	2,002.50	1,500.00	1,500.00	0.00	0.00%
A.0000.2660	0.00	0.00	0.00	0.00	0.00	178,354.73	0.00	0.00	0.00	0.00%
A.0000.2661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
A.0000.2665	0.00	15,959.00	0.00	0.00	0.00	5,390.46	0.00	0.00	0.00	0.00%
A.0000.2680	8,080.85	32,900.45	10,000.00	10,000.00	0.00	7,799.89	10,000.00	10,000.00	0.00	0.00%
A.0000.2690	6,286.64	976.58	0.00	0.00	0.00	8,429.95	0.00	0.00	0.00	0.00%
A.0000.2701	37,836.46	129,897.49	15,000.00	15,000.00	0.00	19,674.75	15,000.00	15,000.00	0.00	0.00%
A.0000.2705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2765	36,869.04	37,371.70	45,000.00	45,000.00	0.00	33,438.25	40,000.00	40,000.00	0.00	-11.11%
A.0000.2767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2769	29,393.31	31,066.33	32,000.00	32,000.00	0.00	24,912.78	32,000.00	32,000.00	0.00	0.00%
A.0000.2770	7,261.26	23,427.47	3,000.00	3,000.00	0.00	1,503.98	3,000.00	3,000.00	0.00	0.00%
A.0000.2770.0001	0.00	3,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2771	315,000.00	342,000.00	390,375.00	390,375.00	0.00	289,855.11	402,000.00	402,000.00	0.00	2.97%
A.0000.2775	6,828.60	765.36	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
A.0000.2776	23,711.07	16,676.77	12,960.00	12,960.00	0.00	10,937.88	12,960.00	12,960.00	0.00	0.00%
A.0000.2777	7,097.80	8,702.54	8,000.00	8,000.00	0.00	9,937.73	9,500.00	9,500.00	0.00	18.75%
A.0000.2778	1,117.00	16,005.88	0.00	0.00	0.00	2,427.00	0.00	0.00	0.00	0.00%
A.0000.2800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3001	180,385.00	176,777.00	180,000.00	180,000.00	0.00	176,777.00	180,000.00	180,000.00	0.00	0.00%
A.0000.3002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3005	987,153.98	923,165.96	1,000,000.00	1,000,000.00	0.00	470,144.19	925,000.00	925,000.00	0.00	-7.50%
A.0000.3040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND									
A.0000.3080	0.00	0.00	0.00	0.00	0.00	55,152.71	0.00	0.00	0.00	0.00%
A.0000.3089	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090	16,824.86	11,362.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3100	0.00	0.00	0.00	0.00	0.00	4,739.90	0.00	0.00	0.00	0.00%
A.0000.3120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	47,064.72	61,735.17	30,000.00	30,000.00	0.00	20,482.15	30,000.00	30,000.00	0.00	0.00%
A.0000.3820	7,937.71	6,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3840	7,122.78	5,552.00	10,100.00	10,100.00	0.00	0.00	5,500.00	5,500.00	0.00	-45.54%
A.0000.4089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4100	0.00	0.00	0.00	0.00	0.00	14,219.67	0.00	0.00	0.00	0.00%
A.0000.4300	175,482.00	4,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4488	0.00	0.00	0.00	231,208.00	0.00	231,208.00	129,860.00	129,860.00	0.00	100.00%
A.0000.4489	334,118.61	48,627.85	60,000.00	60,000.00	0.00	41,258.16	55,000.00	55,000.00	0.00	-8.33%
A.0000.4490	38,779.26	40,066.88	40,000.00	40,000.00	0.00	38,746.01	40,000.00	40,000.00	0.00	0.00%
A.0000.4772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031.0001	472,428.00	386,583.00	391,978.00	391,978.00	0.00	391,978.00	408,695.00	490,956.00	0.00	4.26%
A.0000.5031.0002	519,401.00	515,285.00	513,097.00	513,097.00	0.00	513,097.00	506,482.00	591,753.00	0.00	-1.28%

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	2010	2011	2012	2012	Projection	Stage	Stage	Stage	Stage	
	Actual	Actual	Budget	Budget	Date					
Fund A	GENERAL FUND									
A.0000.5031.0003	REFUSE..									
	211,633.00	215,842.00	243,782.00	243,782.00	0.00	243,782.00	239,293.00	270,969.00	0.00	-1.84%
A.0000.5031.0004	OTHER FUNDS..									
	28,469.00	27,237.00	28,630.00	28,630.00	0.00	28,631.00	28,081.00	28,081.00	0.00	-1.91%
A.0000.5031.0005	TRUST DEBT..									
	15,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031.0006	CAPITAL..									
	0.00	133,924.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(24,161,416.69)	(24,936,466.67)	(23,820,904.00)	(24,438,984.67)	0.00	(22,180,299.49)	(24,973,331.00)	(25,145,171.00)	0.00	4.84%

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

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Dept 1010	LEGISLATIVE BOARD								
A.1010.0101	SALARIES	72,340.00	72,340.00	0.00	63,747.72	72,340.00	74,512.00	0.00	0.00%
		72,339.84	72,339.32						
Total Group 1	PERSONAL SERVICES	72,340.00	72,340.00	0.00	63,747.72	72,340.00	74,512.00	0.00	0.00%
		72,339.84	72,339.32						
A.1010.0401	SUPPLIES	300.00	300.00	0.00	91.66	300.00	300.00	0.00	0.00%
		258.00	229.94						
A.1010.0406.0001	CELLULAR TELEPHONE..	1,200.00	1,200.00	0.00	790.44	1,200.00	1,200.00	0.00	0.00%
		922.59	1,209.54						
A.1010.0410	PUBLICATIONS	0.00	0.00	0.00	120.00	120.00	120.00	0.00	100.00%
		0.00	0.00						
A.1010.0416	TOWN HALL AV ROOM	0.00	800.00	0.00	800.00	0.00	1,000.00	0.00	0.00%
		0.00	116,985.18						
A.1010.0423	MEETING EXPENSES	1,500.00	1,500.00	0.00	1,167.38	2,000.00	2,500.00	0.00	33.33%
		971.98	1,348.89						
A.1010.0490	CABLE SERVICES	15,000.00	19,589.00	0.00	19,257.00	30,000.00	30,000.00	0.00	100.00%
		30,923.75	20,067.50						
Total Group 4	CONTRACTUAL EXPENSE	18,000.00	23,389.00	0.00	22,226.48	33,620.00	35,120.00	0.00	86.78%
		33,076.32	139,841.05						
A.1010.0810	MEDICAL INSURANCE	15,500.00	28,200.00	0.00	25,830.97	31,000.00	31,000.00	0.00	100.00%
		12,024.84	13,655.40						
A.1010.0811	DENTAL INSURANCE	3,050.00	3,050.00	0.00	3,992.01	5,000.00	5,000.00	0.00	63.93%
		2,661.34	2,903.28						
A.1010.0812	VISION INSURANCE	975.00	975.00	0.00	855.81	1,000.00	1,000.00	0.00	2.56%
		902.16	920.34						
Total Group 8	EMPLOYEE BENEFITS	19,525.00	32,225.00	0.00	30,678.79	37,000.00	37,000.00	0.00	89.50%
		15,588.34	17,479.02						
Total Dept 1010	LEGISLATIVE BOARD	109,865.00	127,954.00	0.00	116,652.99	142,960.00	146,632.00	0.00	30.12%
		121,004.50	229,659.39						
Dept 1110	MUNICIPAL COURT								
A.1110.0101	SALARIES	289,320.00	289,320.00	0.00	256,409.98	384,057.00	369,423.00	0.00	32.74%
		286,074.13	254,782.28						
A.1110.0105	OVERTIME	25,000.00	25,000.00	0.00	13,420.11	25,000.00	25,000.00	0.00	0.00%
		31,922.64	24,873.15						

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Dept 1110 MUNICIPAL COURT										
A.1110.0106	LONGEVITY									
1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1110.0108	LUMP SUM PAY									
71,245.93	6,289.50	0.00	10,348.25	0.00	10,348.25	0.00	0.00	0.00	0.00%	
A.1110.0110	PART TIME SALARIES									
64,318.19	86,083.93	62,000.00	51,651.75	0.00	38,350.10	21,750.00	21,750.00	0.00	-64.91%	
Total Group 1 PERSONAL SERVICES										
454,960.89	372,028.86	376,320.00	376,320.00	0.00	318,528.44	430,807.00	416,173.00	0.00	14.48%	
A.1110.0201 EQUIPMENT										
0.00	0.00	0.00	0.00	0.00	2,671.72	0.00	0.00	0.00	0.00%	
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
0.00	0.00	0.00	0.00	0.00	2,671.72	0.00	0.00	0.00	0.00%	
A.1110.0401	SUPPLIES									
3,326.80	7,562.68	5,000.00	4,906.50	0.00	3,443.82	4,000.00	4,000.00	0.00	-20.00%	
A.1110.0401.0001	SUPPLIES.INK & TONER									
0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	
A.1110.0402	DEPT SUPPLIES									
0.00	0.00	0.00	93.50	0.00	93.50	0.00	0.00	0.00	0.00%	
A.1110.0404	MILEAGE									
0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	100.00%	
A.1110.0405	CONFERENCES									
246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1110.0406	TELECOMMUNICATIONS									
3,511.64	3,537.28	4,000.00	4,000.00	0.00	2,673.76	4,000.00	4,000.00	0.00	0.00%	
A.1110.0407	ELECTRICITY									
19,317.41	15,813.88	20,000.00	19,880.00	0.00	13,910.58	19,000.00	19,000.00	0.00	-5.00%	
A.1110.0408	FUEL OIL									
8,918.08	10,300.12	12,000.00	12,000.00	0.00	7,777.57	12,500.00	12,500.00	0.00	4.16%	
A.1110.0410	BOOKS AND PERIODICALS									
2,413.15	0.00	1,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	0.00	200.00%	
A.1110.0416	BUILDING MAINTENANCE									
6,053.60	87,179.78	15,000.00	15,000.00	0.00	10,715.86	19,000.00	19,000.00	0.00	26.66%	
A.1110.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS									
0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	
A.1110.0417	COPIER MAINTENANCE									
1,068.98	244.74	800.00	800.00	0.00	459.10	800.00	800.00	0.00	0.00%	
A.1110.0418	EQUIPMENT MAINTENANCE									
10,594.20	4,168.89	7,500.00	7,500.00	0.00	7,680.83	2,500.00	2,500.00	0.00	-66.66%	

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	2010	2011	2012	2012	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1110	MUNICIPAL COURT									
A.1110.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE								
	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00%
A.1110.0428		DUES								
	280.00	315.00	420.00	445.00	0.00	445.00	500.00	500.00	0.00	19.04%
A.1110.0434		UNIFORMS								
	202.00	0.00	200.00	295.00	0.00	295.00	500.00	500.00	0.00	150.00%
A.1110.0440		AUDITOR								
	2,543.22	2,543.22	2,800.00	2,800.00	0.00	0.00	3,000.00	3,000.00	0.00	7.14%
A.1110.0450		WATER PURCHASE								
	131.44	122.91	150.00	150.00	0.00	73.35	150.00	150.00	0.00	0.00%
A.1110.0480		GRANTS								
	10,635.60	6,422.00	0.00	6,818.95	0.00	6,818.95	0.00	0.00	0.00	0.00%
A.1110.0483		MICROFILM								
	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.0489		ALTERNATE SENTENCING								
	144.75	101.53	0.00	0.00	0.00	4.90	0.00	0.00	0.00	0.00%
A.1110.0490		CONTRACTUAL SERVICES								
	32,598.90	36,125.00	35,000.00	35,000.00	0.00	23,370.00	37,250.00	40,000.00	0.00	6.42%
Total Group 4		CONTRACTUAL EXPENSE								
	101,985.77	174,437.03	104,570.00	111,388.95	0.00	77,762.22	114,500.00	117,250.00	0.00	9.50%
A.1110.0810		MEDICAL INSURANCE								
	18,005.04	20,379.12	21,500.00	21,500.00	0.00	34,240.81	61,000.00	61,000.00	0.00	183.72%
A.1110.0811		DENTAL INSURANCE								
	7,099.57	4,658.63	5,200.00	5,200.00	0.00	5,048.43	8,000.00	8,000.00	0.00	53.84%
A.1110.0812		VISION INSURANCE								
	1,653.46	1,636.17	1,950.00	1,950.00	0.00	1,505.81	2,000.00	2,000.00	0.00	2.56%
Total Group 8		EMPLOYEE BENEFITS								
	26,758.07	26,673.92	28,650.00	28,650.00	0.00	40,795.05	71,000.00	71,000.00	0.00	147.82%
Total Dept 1110		MUNICIPAL COURT								
	583,704.73	573,139.81	509,540.00	516,358.95	0.00	439,757.43	616,307.00	604,423.00	0.00	20.95%
Dept 1220		SUPERVISOR								
A.1220.0101		SALARIES								
	334,174.76	333,324.94	399,175.00	399,175.00	0.00	332,215.34	381,000.00	390,384.00	0.00	-4.55%
A.1220.0105		OVERTIME								
	212.34	0.00	0.00	0.00	0.00	168.81	0.00	0.00	0.00	0.00%

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Dept 1220		SUPERVISOR									
A.1220.0106	LONGEVITY	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00%	
A.1220.0110	PURCHASING/CRCS SALARIES	0.00	0.00	26,504.00	25,604.00	0.00	11,314.98	10,500.00	20,500.00	0.00	-60.38%
Total Group 1 PERSONAL SERVICES		334,387.10	333,324.94	425,679.00	425,679.00	0.00	344,599.13	391,500.00	410,884.00	0.00	-8.03%
A.1220.0201	EQUIPMENT	57.88	99.95	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		57.88	99.95	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
A.1220.0401	SUPPLIES	244.00	0.00	0.00	124.07	0.00	239.69	400.00	400.00	0.00	100.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00%
A.1220.0402	DEPARTMENT SUPPLIES	244.86	191.85	500.00	375.93	0.00	383.79	500.00	500.00	0.00	0.00%
A.1220.0404	MILEAGE/TOLLS	0.00	0.00	0.00	39.85	0.00	67.85	0.00	0.00	0.00	0.00%
A.1220.0405	CONFERENCES	215.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	1,072.39	1,086.49	1,200.00	1,200.00	0.00	584.01	1,200.00	1,200.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	145.09	0.38	500.00	500.00	0.00	110.42	500.00	500.00	0.00	0.00%
A.1220.0423	TRAINING	0.00	0.00	0.00	622.00	0.00	697.00	500.00	500.00	0.00	100.00%
A.1220.0428	DUES	930.00	180.00	500.00	500.00	0.00	750.00	500.00	500.00	0.00	0.00%
A.1220.0470	GAS & OIL	617.70	761.70	800.00	871.40	0.00	1,247.57	1,000.00	1,000.00	0.00	25.00%
A.1220.0489	ALTERNATE SENTENCING	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		3,469.04	2,220.42	3,900.00	4,633.25	0.00	4,130.33	5,100.00	5,100.00	0.00	30.77%
A.1220.0810	MEDICAL INSURANCE										

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Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1220 SUPERVISOR									
A.1220.0810	MEDICAL INSURANCE	52,000.00	52,000.00	0.00	57,564.65	70,000.00	70,000.00	0.00	34.61%
41,558.88	47,224.68								
A.1220.0811	DENTAL INSURANCE	6,100.00	6,100.00	0.00	5,717.83	6,700.00	6,700.00	0.00	9.83%
5,806.56	5,806.56								
A.1220.0812	VISION INSURANCE	1,300.00	1,300.00	0.00	1,426.35	1,650.00	1,650.00	0.00	26.92%
1,202.88	1,227.12								
Total Group 8 EMPLOYEE BENEFITS									
48,568.32	54,258.36	59,400.00	59,400.00	0.00	64,708.83	78,350.00	78,350.00	0.00	31.90%
Total Dept 1220 SUPERVISOR									
386,482.34	389,903.67	489,279.00	490,012.25	0.00	413,438.29	475,250.00	494,634.00	0.00	-2.87%
Dept 1315 COMPROLLER									
A.1315.0101	SALARIES	416,700.00	416,700.00	0.00	354,869.93	421,292.00	382,485.00	0.00	1.10%
407,712.44	411,448.89								
A.1315.0105	OVERTIME	0.00	0.00	0.00	5,612.72	0.00	0.00	0.00	0.00%
472.24	520.22								
A.1315.0106	LONGEVITY	3,400.00	3,400.00	0.00	3,400.00	2,300.00	2,300.00	0.00	-32.35%
3,100.00	3,100.00								
A.1315.0108	LUMP SUM PAY	0.00	0.00	0.00	78,781.69	0.00	0.00	0.00	0.00%
0.00	0.00								
A.1315.0110	PART TIME HELP	21,000.00	21,000.00	0.00	17,660.17	21,500.00	21,500.00	0.00	2.38%
20,875.00	20,762.50								
Total Group 1 PERSONAL SERVICES									
432,159.68	435,831.61	441,100.00	441,100.00	0.00	460,324.51	445,092.00	406,285.00	0.00	0.91%
A.1315.0201	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57.99	452.00								
A.1315.0202	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
0.00	0.00								
Total Group 2 EQUIPMENT & CAPITAL OUTLAY									
57.99	452.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1315.0401	SUPPLIES	500.00	500.00	0.00	437.56	1,000.00	1,000.00	0.00	100.00%
119.95	510.00								
A.1315.0401.0001	SUPPLIES,INK & TONER	0.00	0.00	0.00	0.00	750.00	750.00	0.00	100.00%
0.00	0.00								

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Dept 1315										
COMPTROLLER										
A.1315.0402	2,044.33	2,788.77	2,500.00	2,500.00	0.00	1,531.58	2,000.00	2,000.00	0.00	-20.00%
A.1315.0405	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0406.0001	300.38	329.85	350.00	350.00	0.00	202.22	350.00	350.00	0.00	0.00%
A.1315.0410	164.08	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
A.1315.0418	5,574.28	6,757.55	7,500.00	7,500.00	0.00	6,444.50	7,500.00	7,500.00	0.00	0.00%
A.1315.0423	16.00	290.00	2,000.00	2,000.00	0.00	570.00	2,225.00	2,225.00	0.00	11.25%
A.1315.0428	290.00	420.00	400.00	400.00	0.00	320.00	200.00	200.00	0.00	-50.00%
Total Group 4										
CONTRACTUAL EXPENSE	9,149.02	11,096.17	13,450.00	13,450.00	0.00	9,505.86	14,225.00	14,225.00	0.00	5.76%
A.1315.0810	69,166.70	79,068.84	86,975.00	86,975.00	0.00	72,429.52	95,000.00	95,000.00	0.00	9.22%
A.1315.0811	7,774.32	7,774.32	8,200.00	8,200.00	0.00	6,884.52	8,500.00	8,500.00	0.00	3.65%
A.1315.0812	1,804.32	1,840.68	1,950.00	1,950.00	0.00	1,659.48	2,000.00	2,000.00	0.00	2.56%
Total Group 8										
EMPLOYEE BENEFITS	78,745.34	88,683.84	97,125.00	97,125.00	0.00	80,973.52	105,500.00	105,500.00	0.00	8.62%
Total Dept 1315										
COMPTROLLER	520,112.03	536,063.62	552,175.00	552,175.00	0.00	550,803.89	565,317.00	526,510.00	0.00	2.38%
Dept 1320										
AUDITOR										
A.1320.0440	32,942.91	34,317.91	35,000.00	35,000.00	0.00	3,000.00	35,000.00	35,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	32,942.91	34,317.91	35,000.00	35,000.00	0.00	3,000.00	35,000.00	35,000.00	0.00	0.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1320	AUDITOR									
Total Dept 1320	AUDITOR									
	32,942.91	34,317.91	35,000.00	35,000.00	0.00	3,000.00	35,000.00	35,000.00	0.00	0.00%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES									
	129,579.00	115,773.06	118,199.00	118,199.00	0.00	106,484.49	125,000.00	125,000.00	0.00	5.75%
A.1330.0105	OVERTIME									
	175.76	980.46	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.1330.0110	SEASONAL SALARIES									
	2,427.00	10,755.00	8,000.00	8,000.00	0.00	4,434.34	8,000.00	8,000.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	133,581.76	128,908.52	128,099.00	128,099.00	0.00	112,318.83	134,900.00	134,900.00	0.00	5.31%
A.1330.0402	DEPT SUPPLIES									
	3,205.67	1,378.80	3,000.00	2,766.01	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
A.1330.0405	CONFERENCES									
	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0410	BOOKS									
	157.50	357.50	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
A.1330.0411	PRINTING									
	1,017.52	0.00	1,000.00	1,233.99	0.00	2,909.89	2,000.00	2,000.00	0.00	100.00%
A.1330.0417	COPIER MAINTENANCE									
	114.03	144.42	175.00	175.00	0.00	80.53	175.00	175.00	0.00	0.00%
A.1330.0418	EQUIPMENT MAINTENANCE									
	3,817.41	4,821.00	5,000.00	5,000.00	0.00	4,953.50	5,000.00	5,000.00	0.00	0.00%
A.1330.0423	TRAINING									
	1,812.44	135.00	2,000.00	2,000.00	0.00	65.00	1,500.00	1,500.00	0.00	-25.00%
A.1330.0425	MICROFILM									
	0.00	974.44	1,000.00	1,000.00	0.00	777.38	2,000.00	2,000.00	0.00	100.00%
A.1330.0428	DUES									
	175.00	175.00	175.00	175.00	0.00	150.00	175.00	175.00	0.00	0.00%
A.1330.0442	LEGAL NOTICES									
	0.00	1,193.95	1,000.00	1,000.00	0.00	685.79	1,000.00	1,000.00	0.00	0.00%
A.1330.0444	FILING FEES									
	0.00	2,690.00	2,000.00	2,000.00	0.00	1,115.00	2,000.00	2,000.00	0.00	0.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1330	TAX COLLECTION									
Total Group 4 CONTRACTUAL EXPENSE	10,409.57	11,870.11	15,550.00	15,550.00	0.00	10,737.09	17,050.00	17,050.00	0.00	9.65%
A.1330.0810	12,006.60	13,651.20	15,450.00	15,450.00	0.00	12,915.54	16,500.00	16,500.00	0.00	6.79%
A.1330.0811	2,903.28	2,903.28	3,050.00	3,050.00	0.00	2,661.34	3,100.00	3,100.00	0.00	1.63%
A.1330.0812	601.44	613.56	650.00	650.00	0.00	570.54	700.00	700.00	0.00	7.69%
Total Group 8 EMPLOYEE BENEFITS	15,511.32	17,168.04	19,150.00	19,150.00	0.00	16,147.42	20,300.00	20,300.00	0.00	6.01%
Total Dept 1330 TAX COLLECTION	159,502.65	157,946.67	162,799.00	162,799.00	0.00	139,203.34	172,250.00	172,250.00	0.00	5.81%
Dept 1345	PURCHASING									
A.1345.0201	0.00	955.32	15,000.00	15,000.00	0.00	2,617.95	0.00	0.00	0.00	-100.00%
A.1345.0202	14,082.19	18,395.76	28,000.00	28,000.00	0.00	34,174.99	0.00	55,000.00	0.00	-100.00%
A.1345.0203	12,160.30	10,107.21	10,000.00	10,000.00	0.00	37,813.35	0.00	0.00	0.00	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	26,242.49	29,458.29	53,000.00	53,000.00	0.00	74,606.29	0.00	55,000.00	0.00	-100.00%
A.1345.0401	20,640.77	14,972.80	20,000.00	20,000.00	0.00	9,925.76	12,250.00	14,650.00	0.00	-38.75%
A.1345.0401.0001	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	100.00%
A.1345.0418	38,788.34	14,211.52	48,000.00	48,000.00	0.00	47,635.47	48,000.00	48,000.00	0.00	0.00%
A.1345.0490	8,375.00	7,775.00	13,000.00	13,000.00	0.00	10,843.50	13,000.00	13,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	67,804.11	36,959.32	81,000.00	81,000.00	0.00	68,404.73	73,500.00	75,900.00	0.00	-9.26%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1345	PURCHASING									
Total Dept 1345	PURCHASING									
	94,046.60	66,417.61	134,000.00	134,000.00	0.00	143,011.02	73,500.00	130,900.00	0.00	-45.15%
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES									
	242,598.45	219,246.15	225,720.00	206,979.78	0.00	161,503.79	220,000.00	220,000.00	0.00	-2.53%
A.1355.0105	OVERTIME									
	6,531.37	7,262.24	6,500.00	9,465.97	0.00	11,660.68	5,000.00	5,000.00	0.00	-23.07%
A.1355.0106	LONGEVITY									
	2,200.00	2,200.00	2,200.00	2,200.00	0.00	800.00	2,300.00	2,300.00	0.00	4.54%
A.1355.0108	LUMP SUM PAY									
	0.00	8,805.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110	PART TIME/SEASONAL SALARIES									
	14,222.00	11,177.00	15,000.00	30,774.25	0.00	44,776.25	15,000.00	15,000.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	265,551.82	248,691.31	249,420.00	249,420.00	0.00	218,740.72	242,300.00	242,300.00	0.00	-2.85%
A.1355.0201	EQUIPMENT									
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.1355.0402	SUPPLIES									
	0.00	60.00	150.00	150.00	0.00	179.95	500.00	500.00	0.00	233.33%
A.1355.0410	BOOKS									
	600.00	600.00	625.00	625.00	0.00	600.00	625.00	625.00	0.00	0.00%
A.1355.0417	COPIER MAINTENANCE									
	439.47	586.44	800.00	800.00	0.00	179.39	400.00	400.00	0.00	-50.00%
A.1355.0418	EQUIPMENT MAINTENANCE									
	7,185.03	6,823.00	7,000.00	7,000.00	0.00	6,238.31	7,000.00	7,000.00	0.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE									
	1,084.36	538.81	1,500.00	1,500.00	0.00	453.05	1,500.00	1,500.00	0.00	0.00%
A.1355.0423	TRAINING									
	0.00	0.00	0.00	0.00	0.00	1,245.55	1,250.00	1,250.00	0.00	100.00%
A.1355.0425	CONTRACTUAL SERVICES									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1355.0428	DUES									
	530.00	530.00	600.00	600.00	0.00	445.00	500.00	500.00	0.00	-16.66%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1355	ASSESSMENT									
A.1355.0434		UNIFORMS								
	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.0437		APPRAISALS								
	0.00	27,480.00	25,000.00	25,000.00	0.00	12,500.00	30,000.00	30,000.00	0.00	20.00%
A.1355.0442		LEGAL NOTICES								
	57.80	244.55	250.00	250.00	0.00	118.10	250.00	250.00	0.00	0.00%
A.1355.0470		GAS & OIL								
	410.03	509.95	1,000.00	1,000.00	0.00	427.11	1,000.00	1,000.00	0.00	0.00%
A.1355.0490		PROFESSIONAL SERVICES								
	33,760.00	0.00	0.00	0.00	0.00	24,110.00	35,000.00	35,000.00	0.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE									
	44,066.69	37,372.75	38,075.00	38,075.00	0.00	46,496.46	79,025.00	79,025.00	0.00	107.55%
A.1355.0810		MEDICAL INSURANCE								
	35,147.78	40,954.88	45,500.00	45,500.00	0.00	28,513.97	40,000.00	40,000.00	0.00	-12.08%
A.1355.0811		DENTAL INSURANCE								
	4,268.90	4,354.92	4,575.00	4,575.00	0.00	2,876.39	4,575.00	4,575.00	0.00	0.00%
A.1355.0812		VISION INSURANCE								
	802.92	920.34	1,000.00	1,000.00	0.00	726.71	1,000.00	1,000.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	40,219.60	46,230.14	51,075.00	51,075.00	0.00	32,117.07	45,575.00	45,575.00	0.00	-10.77%
Total Dept 1355	ASSESSMENT									
	349,838.11	332,294.20	338,720.00	338,720.00	0.00	297,354.25	367,050.00	367,050.00	0.00	8.36%
Dept 1410	CLERK									
A.1410.0101		SALARIES								
	235,107.12	230,531.87	231,105.00	231,105.00	0.00	205,425.21	233,350.00	250,675.00	0.00	0.97%
A.1410.0105		OVERTIME								
	355.48	9.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106		LONGEVITY								
	0.00	0.00	0.00	0.00	0.00	1,600.00	2,400.00	2,400.00	0.00	100.00%
A.1410.0110		PART TIME SALARIES								
	23,191.14	41,035.04	23,202.00	23,202.00	0.00	23,900.23	32,000.00	23,550.00	0.00	37.91%
A.1410.0113		TEMP BINGO								
	1,600.00	1,840.00	2,500.00	2,500.00	0.00	1,280.00	2,500.00	-2,500.00	0.00	0.00%

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		2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage		
Dept 1410	CLERK										
Total Group 1	PERSONAL SERVICES										
		260,253.74	273,416.18	256,807.00	256,807.00	0.00	232,205.44	270,250.00	279,125.00	0.00	5.23%
A.1410.0401	SUPPLIES										
		305.30	155.23	500.00	800.00	0.00	530.85	750.00	750.00	0.00	50.00%
A.1410.0401.0001	SUPPLIES.INK & TONER										
		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.1410.0402	DEPT SUPPLIES										
		1,104.40	787.29	750.00	450.00	0.00	110.00	750.00	750.00	0.00	0.00%
A.1410.0405	CONFERENCES										
		305.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	100.00%
A.1410.0406.0001	CELLULAR TELEPHONE..										
		615.91	651.74	650.00	650.00	0.00	455.36	650.00	650.00	0.00	0.00%
A.1410.0410	PUBLICATIONS										
		0.00	160.98	0.00	0.00	0.00	240.02	300.00	300.00	0.00	100.00%
A.1410.0411	PRINTING										
		8,977.70	28,168.03	17,000.00	14,059.59	0.00	1,220.26	10,000.00	10,000.00	0.00	-41.17%
A.1410.0417	COPIER MAINTENANCE										
		370.92	394.73	400.00	400.00	0.00	249.61	400.00	400.00	0.00	0.00%
A.1410.0418	EQUIPMENT MAINTENANCE										
		2,220.50	2,385.00	3,000.00	5,920.41	0.00	6,139.25	1,500.00	1,500.00	0.00	-50.00%
A.1410.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE										
		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
A.1410.0428	DUES										
		125.00	341.00	400.00	400.00	0.00	150.00	400.00	400.00	0.00	0.00%
A.1410.0442	LEGAL NOTICES										
		0.00	4,710.95	10,000.00	10,000.00	0.00	4,228.50	10,000.00	10,000.00	0.00	0.00%
A.1410.0444	FILING FEES										
		0.00	1.50	0.00	20.00	0.00	10.50	0.00	0.00	0.00	0.00%
A.1410.0499	RECORDS MANAGEMENT										
		501.96	586.70	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										
		14,526.69	38,343.15	33,450.00	33,450.00	0.00	13,334.35	32,250.00	32,250.00	0.00	-3.59%
A.1410.0810	MEDICAL INSURANCE										
		23,085.12	19,922.40	22,000.00	22,000.00	0.00	16,164.89	17,000.00	17,000.00	0.00	-22.72%
A.1410.0811	DENTAL INSURANCE										
		3,935.52	4,871.04	5,100.00	5,100.00	0.00	4,465.12	5,300.00	5,300.00	0.00	3.92%
A.1410.0812	VISION INSURANCE										
		1,202.88	1,227.12	1,300.00	1,300.00	0.00	1,141.08	1,400.00	1,400.00	0.00	7.69%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1410 CLERK										
Total Group 8 EMPLOYEE BENEFITS										
	28,223.52	26,020.56	28,400.00	28,400.00	0.00	21,771.09	23,700.00	23,700.00	0.00	-16.55%
Total Dept 1410 CLERK										
	303,003.95	337,779.89	318,657.00	318,657.00	0.00	267,310.88	326,200.00	335,075.00	0.00	2.37%
Dept 1420 LEGAL										
A.1420.0101	149,249.75	159,807.96	163,018.00	163,018.00	0.00	144,356.36	196,018.00	216,476.00	0.00	20.24%
A.1420.0108	20,174.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0110	970.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	100.00%
Total Group 1 PERSONAL SERVICES										
	170,394.32	159,807.96	163,018.00	163,018.00	0.00	144,356.36	231,018.00	251,476.00	0.00	41.71%
A.1420.0201	79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0401	94.30	20.98	300.00	1,700.00	0.00	1,000.45	1,750.00	1,750.00	0.00	483.33%
A.1420.0401.0001	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	100.00%
A.1420.0404	31.77	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0405	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
A.1420.0410	(196.62)	0.00	0.00	395.00	0.00	395.00	500.00	500.00	0.00	100.00%
A.1420.0423	379.00	210.00	850.00	955.00	0.00	265.00	500.00	500.00	0.00	-41.17%
A.1420.0424	20,400.00	18,700.00	20,400.00	20,400.00	0.00	17,000.00	22,950.00	22,950.00	0.00	12.50%
A.1420.0424.0001	2,470.00	105,047.04	0.00	40,290.00	0.00	62,448.00	75,000.00	75,000.00	0.00	100.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1420		LEGAL								
A.1420.0425		LABOR COUNSEL RETAINER								
	36,000.00	36,000.00	36,000.00	36,000.00	0.00	21,000.00	36,000.00	36,000.00	0.00	0.00%
A.1420.0425.0001		LABOR NON-RETAINER								
	0.00	45,100.80	25,000.00	25,000.00	0.00	2,492.96	25,000.00	25,000.00	0.00	0.00%
A.1420.0426		NON-LITIGATION OUTSIDE COUNSEL FEES								
	83,625.00	40,299.01	43,000.00	38,000.00	0.00	19,924.46	15,000.00	15,000.00	0.00	-65.11%
A.1420.0426.0001		PROSECUTOR								
	0.00	6,600.00	20,000.00	20,000.00	0.00	6,850.00	12,000.00	12,000.00	0.00	-40.00%
A.1420.0426.0002		PLANNING/ZONING BD RETAINER								
	0.00	24,750.00	27,000.00	27,000.00	0.00	22,500.00	27,000.00	27,000.00	0.00	0.00%
A.1420.0426.0003		ZBA NON-REIMBURSED OUTSIDE COUNSEL								
	0.00	0.00	10,000.00	4,000.00	0.00	0.00	5,000.00	5,000.00	0.00	-50.00%
A.1420.0427		OUTSIDE EXPENSES								
	17,866.02	8,346.95	15,000.00	10,000.00	0.00	2,453.23	5,000.00	5,000.00	0.00	-66.66%
A.1420.0428		DUES								
	0.00	280.00	300.00	305.00	0.00	305.00	400.00	400.00	0.00	33.33%
A.1420.0437		FORECLOSURE/SALE EXPENSES								
	16,556.72	23,279.18	20,000.00	15,000.00	0.00	0.00	5,000.00	5,000.00	0.00	-75.00%
A.1420.0438		LEGAL RESEARCH								
	8,607.74	9,708.81	10,000.00	10,000.00	0.00	8,370.75	10,000.00	10,000.00	0.00	0.00%
A.1420.0439		LITIGATION OUTSIDE COUNSEL FEES								
	439,615.39	52,989.00	200,000.00	69,235.00	0.00	19,797.00	30,000.00	30,000.00	0.00	-85.00%
A.1420.0439.0001		LABOR NON-RETAINER..								
	54,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0442		LEGAL NOTICES								
	0.00	4,752.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0443		LEGAL SETTLEMENTS								
	80,268.72	0.00	0.00	107,000.00	0.00	89,365.45	100,000.00	100,000.00	0.00	100.00%
A.1420.0444		FILING FEES								
	21.00	550.00	2,000.00	3,495.00	0.00	2,856.00	4,000.00	4,000.00	0.00	100.00%
A.1420.0445		MUNICIPAL LAW CENTER								
	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0446		UNSAFE STRUCTURES								
	0.00	0.00	0.00	1,075.00	0.00	135.00	500.00	500.00	0.00	100.00%
A.1420.0490		PROFESSIONAL SERVICES								
	3,570.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	765,102.04	379,138.57	429,850.00	429,850.00	0.00	277,158.30	376,850.00	376,850.00	0.00	-12.33%
A.1420.0810		MEDICAL INSURANCE								
	10,005.50	13,651.20	15,500.00	15,500.00	0.00	11,743.44	16,500.00	23,000.00	0.00	6.45%

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	2010 Actual	2011 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1420	LEGAL									
A.1420.0811	2,540.37	2,903.28	3,050.00	3,050.00	0.00	2,661.34	3,200.00	3,600.00	0.00	4.91%
A.1420.0812	551.82	613.56	650.00	650.00	0.00	570.54	700.00	700.00	0.00	7.69%
Total Group 8										
EMPLOYEE BENEFITS	13,097.69	17,168.04	19,200.00	19,200.00	0.00	14,975.32	20,400.00	27,300.00	0.00	6.25%
Total Dept 1420										
LEGAL	948,674.04	556,114.57	612,068.00	612,068.00	0.00	436,489.98	628,268.00	655,626.00	0.00	2.65%
Dept 1440	ENGINEER									
A.1440.0101	275,010.79	277,268.14	274,654.00	274,654.00	0.00	245,663.22	278,774.00	278,774.00	0.00	1.50%
A.1440.0105	338.69	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1440.0106	4,700.00	4,700.00	4,700.00	4,700.00	0.00	4,700.00	5,100.00	5,100.00	0.00	8.51%
Total Group 1										
PERSONAL SERVICES	280,049.48	281,968.14	279,854.00	279,854.00	0.00	250,363.22	284,374.00	284,374.00	0.00	1.62%
A.1440.0201	0.00	248.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	248.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1440.0401	1,096.86	755.48	1,000.00	1,250.00	0.00	819.61	1,000.00	1,000.00	0.00	0.00%
A.1440.0401.0001	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.1440.0402	642.12	881.39	1,000.00	750.00	0.00	317.63	1,000.00	1,000.00	0.00	0.00%
A.1440.0406.0001	977.34	978.48	1,000.00	1,000.00	0.00	695.33	1,000.00	1,000.00	0.00	0.00%
A.1440.0417	409.41	295.67	400.00	400.00	0.00	166.57	400.00	400.00	0.00	0.00%
A.1440.0418	6,353.00	5,537.10	6,000.00	6,000.00	0.00	5,334.54	1,000.00	1,000.00	0.00	-83.33%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1440 ENGINEER										
A.1440.0418.0001	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	100.00%
A.1440.0420	447.58	63.97	500.00	500.00	0.00	103.46	500.00	500.00	0.00	0.00%
A.1440.0434	125.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00%
A.1440.0470	891.42	1,041.71	1,200.00	1,200.00	0.00	617.36	1,200.00	1,200.00	0.00	0.00%
A.1440.0479	0.00	40,082.16	32,000.00	32,000.00	0.00	28,276.14	35,000.00	35,000.00	0.00	9.37%
A.1440.0490	273,132.75	237,935.85	250,000.00	250,000.00	0.00	199,302.85	250,000.00	250,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	284,075.48	287,571.81	293,225.00	293,225.00	0.00	235,633.49	297,225.00	297,225.00	0.00	1.36%
A.1440.0810	35,091.60	39,844.68	44,000.00	44,000.00	0.00	37,636.17	48,000.00	48,000.00	0.00	9.09%
A.1440.0811	3,935.52	3,935.52	4,150.00	4,150.00	0.00	3,607.56	4,300.00	4,300.00	0.00	3.61%
A.1440.0812	1,202.88	1,227.12	1,300.00	1,300.00	0.00	1,141.08	1,350.00	1,350.00	0.00	3.84%
Total Group 8 EMPLOYEE BENEFITS										
	40,230.00	45,007.32	49,450.00	49,450.00	0.00	42,384.81	53,650.00	53,650.00	0.00	8.49%
Total Dept 1440 ENGINEER										
	604,354.96	614,795.27	623,029.00	623,029.00	0.00	528,381.52	635,749.00	635,749.00	0.00	2.04%
Dept 1450 ELECTIONS										
A.1450.0101	4,500.00	4,500.00	7,000.00	7,000.00	0.00	9,000.00	7,000.00	7,210.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	4,500.00	4,500.00	7,000.00	7,000.00	0.00	9,000.00	7,000.00	7,210.00	0.00	0.00%
A.1450.0401	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
A.1450.0411	170.66	814.00	1,000.00	500.00	0.00	486.00	500.00	515.00	0.00	-50.00%

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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1450	ELECTIONS									
A.1450.0442		LEGAL NOTICES								
	0.00	0.00	0.00	2,500.00	0.00	399.30	2,500.00	2,575.00	0.00	100.00%
A.1450.0490		CONTRACTUAL SERVICES								
	71,807.58	73,961.81	75,000.00	76,180.66	0.00	76,180.66	75,000.00	77,250.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	71,978.24	74,775.81	76,100.00	79,280.66	0.00	77,065.96	78,100.00	80,440.00	0.00	2.63%
Total Dept 1450										
ELECTIONS	76,478.24	79,275.81	83,100.00	86,280.66	0.00	86,065.96	85,100.00	87,650.00	0.00	2.41%
Dept 1620	TOWN HALL									
A.1620.0101		SALARIES								
	45,155.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0110		TEMP HELP								
	18,086.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	63,242.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0402		SUPPLIES								
	131.57	233.06	500.00	500.00	0.00	146.62	500.00	500.00	0.00	0.00%
A.1620.0406		TOWN HALL TELEPHONE								
	19,811.24	21,138.58	22,000.00	22,000.00	0.00	17,148.45	22,000.00	22,000.00	0.00	0.00%
A.1620.0406.0003		RECORDS MGMT TELEPHONE..								
	293.31	400.06	350.00	350.00	0.00	305.21	500.00	500.00	0.00	42.85%
A.1620.0407		TOWN HALL ELECTRIC								
	15,831.08	13,281.91	18,000.00	18,000.00	0.00	12,691.40	16,000.00	16,000.00	0.00	-11.11%
A.1620.0407.0003		RECORDS CENTER ELECTRIC..								
	5,572.21	3,682.13	6,000.00	6,000.00	0.00	2,494.67	5,000.00	5,000.00	0.00	-16.66%
A.1620.0408		FUEL OIL								
	8,043.70	9,461.75	9,000.00	9,000.00	0.00	4,222.54	12,000.00	12,000.00	0.00	33.33%
A.1620.0408.0003		RECORDS CENTER FUEL OIL..								
	1,677.48	2,246.32	2,000.00	2,000.00	0.00	1,308.92	2,000.00	2,000.00	0.00	0.00%
A.1620.0416		TOWN HALL MAINTENANCE								
	17,551.66	26,265.66	30,000.00	30,000.00	0.00	12,338.91	29,000.00	29,000.00	0.00	-3.33%
A.1620.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS								
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
A.1620.0416.0003		RECORDS CENTER MAINTENANCE..								
	735.00	2,492.00	1,500.00	1,500.00	0.00	1,027.50	1,500.00	1,500.00	0.00	0.00%

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	2010 Actual	2011 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1620	TOWN HALL									
A.1620.0418	0.00	423.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0420	76.98	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0429	0.00	389.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0450	1,297.68	1,129.16	1,500.00	1,500.00	0.00	2,669.87	1,500.00	1,500.00	0.00	0.00%
A.1620.0450.0001	463.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0470	441.39	208.60	0.00	0.00	0.00	97.33	0.00	0.00	0.00	0.00%
A.1620.0490	0.00	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	71,926.74	81,352.62	91,850.00	91,850.00	0.00	54,451.42	92,000.00	92,000.00	0.00	0.16%
CONTRACTUAL EXPENSE										
A.1620.0811	1,451.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0812	300.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8	1,752.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EMPLOYEE BENEFITS										
Total Dept 1620	136,921.25	81,352.62	91,850.00	91,850.00	0.00	54,451.42	92,000.00	92,000.00	0.00	0.16%
Dept 1625	YCCC									
A.1625.0110	14,035.50	14,908.50	16,000.00	16,000.00	0.00	13,007.64	16,000.00	16,000.00	0.00	0.00%
Total Group 1	14,035.50	14,908.50	16,000.00	16,000.00	0.00	13,007.64	16,000.00	16,000.00	0.00	0.00%
PERSONAL SERVICES										
A.1625.0401	550.99	402.56	600.00	600.00	0.00	348.25	1,500.00	1,500.00	0.00	150.00%
A.1625.0401.0001	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%

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Dept 1625	YCCC									
A.1625.0406	2,849.32	3,010.45	2,600.00	2,600.00	0.00	1,947.60	3,250.00	3,250.00	0.00	25.00%
A.1625.0406.0001	1,201.52	1,304.08	350.00	350.00	0.00	915.19	1,250.00	1,250.00	0.00	257.14%
A.1625.0407	42,984.98	38,134.13	48,000.00	48,000.00	0.00	31,067.72	45,000.00	45,000.00	0.00	-6.25%
A.1625.0408	82,707.82	120,678.37	95,000.00	95,000.00	0.00	65,815.10	100,000.00	100,000.00	0.00	5.26%
A.1625.0416	94,755.82	47,647.02	100,000.00	99,661.88	0.00	30,883.03	48,500.00	48,500.00	0.00	-51.50%
A.1625.0416.0001	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%
A.1625.0417	479.30	611.14	500.00	500.00	0.00	211.60	500.00	500.00	0.00	0.00%
A.1625.0418	162.04	919.52	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1625.0420	1,025.05	514.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0425	0.00	31.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0450	4,300.86	3,732.38	4,500.00	4,500.00	0.00	2,688.52	3,500.00	3,500.00	0.00	-22.22%
A.1625.0467	3,195.63	3,060.47	5,000.00	5,000.00	0.00	3,316.48	5,000.00	5,000.00	0.00	0.00%
A.1625.0470	304.77	658.07	0.00	245.06	0.00	458.52	750.00	750.00	0.00	100.00%
A.1625.0470.0001	42.91	0.00	0.00	0.00	0.00	14.63	2,000.00	2,000.00	0.00	100.00%
A.1625.0490	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
Total Group 4	234,561.01	220,705.08	257,050.00	256,956.94	0.00	137,666.64	214,750.00	214,750.00	0.00	-16.46%
CONTRACTUAL EXPENSE										
Total Dept 1625	248,596.51	235,613.58	273,050.00	272,956.94	0.00	150,674.28	230,750.00	230,750.00	0.00	-15.49%
YCCC										
Dept 1630										
A.1630.0101	331,675.29	288,637.62	461,344.00	296,909.00	0.00	279,894.51	343,000.00	343,000.00	0.00	-25.65%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1630	BUILDING MAINTENANCE									
A.1630.0105		OVERTIME								
	26,036.92	21,566.60	20,000.00	20,000.00	0.00	17,667.23	20,000.00	20,000.00	0.00	0.00%
A.1630.0106		LONGEVITY								
	3,100.00	3,300.00	8,600.00	4,900.00	0.00	4,900.00	3,900.00	3,900.00	0.00	-54.65%
A.1630.0108		LUMP SUM								
	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1630.0110		PART TIME/SEASONAL SALARIES								
	4,168.78	2,977.05	22,000.00	22,000.00	0.00	7,295.48	19,000.00	19,000.00	0.00	-13.63%
Total Group 1										
PERSONAL SERVICES	364,980.99	316,481.27	531,944.00	343,809.00	0.00	309,757.22	385,900.00	385,900.00	0.00	-27.45%
A.1630.0201		EQUIPMENT								
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
A.1630.0406.0001		CELLULAR TELEPHONE..								
	600.76	326.07	1,600.00	1,000.00	0.00	227.58	500.00	500.00	0.00	-68.75%
A.1630.0420		VEHICLE MAINTENANCE								
	0.00	0.00	0.00	405.00	0.00	405.00	500.00	500.00	0.00	100.00%
A.1630.0434		UNIFORMS								
	2,421.25	2,024.50	3,500.00	2,925.00	0.00	982.39	2,500.00	2,500.00	0.00	-28.57%
Total Group 4										
CONTRACTUAL EXPENSE	3,022.01	2,350.57	5,100.00	4,330.00	0.00	1,614.97	3,500.00	3,500.00	0.00	-31.37%
A.1630.0810		MEDICAL INSURANCE								
	52,637.40	53,511.00	89,000.00	60,820.00	0.00	49,385.71	70,000.00	76,250.00	0.00	-21.34%
A.1630.0811		DENTAL INSURANCE								
	5,903.28	5,387.16	8,700.00	5,700.00	0.00	4,817.26	6,600.00	6,600.00	0.00	-24.13%
A.1630.0812		VISION INSURANCE								
	1,804.32	1,533.90	2,250.00	1,630.00	0.00	1,400.28	2,000.00	2,000.00	0.00	-11.11%
Total Group 8										
EMPLOYEE BENEFITS	60,345.00	60,432.06	99,950.00	68,150.00	0.00	55,603.25	78,600.00	84,850.00	0.00	-21.36%

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Dept 1630	BUILDING MAINTENANCE									
Total Dept 1630	BUILDING MAINTENANCE									
	428,348.00	379,263.90	666,994.00	446,289.00	0.00	366,975.44	498,000.00	504,250.00	0.00	-25.34%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES									
	104,150.45	103,996.09	0.00	104,396.00	0.00	77,376.98	105,961.00	105,961.00	0.00	100.00%
A.1640.0105	OVERTIME									
	113.99	598.09	0.00	0.00	0.00	0.00	3,003.00	3,003.00	0.00	100.00%
A.1640.0106	LONGEVITY									
	3,700.00	2,300.00	0.00	2,300.00	0.00	900.00	2,500.00	2,500.00	0.00	100.00%
A.1640.0108	LUMP SUM PAY									
	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	107,964.44	106,894.18	0.00	106,696.00	0.00	80,526.98	111,464.00	111,464.00	0.00	100.00%
A.1640.0406.0001	CELLULAR TELEPHONE									
	0.00	0.00	0.00	300.00	0.00	126.32	0.00	0.00	0.00	0.00%
A.1640.0434	UNIFORMS									
	395.48	231.25	0.00	575.00	0.00	311.23	750.00	750.00	0.00	100.00%
A.1640.0470	GAS & OIL									
	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE									
	395.48	231.25	0.00	875.00	0.00	437.55	1,500.00	1,500.00	0.00	100.00%
A.1640.0810	MEDICAL INSURANCE									
	12,006.60	13,651.20	0.00	14,090.00	0.00	12,911.46	37,506.00	37,506.00	0.00	100.00%
A.1640.0811	DENTAL INSURANCE									
	1,451.64	1,451.64	0.00	1,500.00	0.00	1,330.67	2,903.00	2,903.00	0.00	100.00%
A.1640.0812	VISION INSURANCE									
	300.72	306.78	0.00	310.00	0.00	285.27	626.00	626.00	0.00	100.00%
Total Group 8	EMPLOYEE BENEFITS									
	13,758.96	15,409.62	0.00	15,900.00	0.00	14,527.40	41,035.00	41,035.00	0.00	100.00%
Total Dept 1640	PUBLIC SAFETY									
	122,118.88	122,535.05	0.00	123,471.00	0.00	95,491.93	153,999.00	153,999.00	0.00	100.00%

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Dept 1670	CENTRAL SERVICES									
A.1670.0401		SUPPLIES								
	98.10	237.50	500.00	500.00	0.00	97.52	500.00	500.00	0.00	0.00%
A.1670.0412		POSTAGE								
	33,182.77	40,885.91	40,000.00	40,000.00	0.00	28,498.63	40,000.00	40,000.00	0.00	0.00%
A.1670.0417		COPIER MAINTENANCE								
	2,956.19	2,289.66	2,200.00	2,200.00	0.00	1,520.12	2,200.00	2,200.00	0.00	0.00%
A.1670.0418		EQUIPMENT MAINTENANCE								
	8,391.00	7,956.00	7,956.00	7,956.00	0.00	5,967.00	7,956.00	7,956.00	0.00	0.00%
A.1670.0420		VEHICLE MAINTENANCE								
	753.23	429.05	1,500.00	1,500.00	0.00	396.99	1,500.00	1,500.00	0.00	0.00%
A.1670.0470		GASOLINE AND OIL								
	1,403.89	1,844.05	1,500.00	1,500.00	0.00	2,245.27	2,500.00	2,500.00	0.00	66.66%
Total Group 4	CONTRACTUAL EXPENSE									
	46,785.18	53,642.17	53,656.00	53,656.00	0.00	38,725.53	54,656.00	54,656.00	0.00	1.86%
Total Dept 1670	CENTRAL SERVICES									
	46,785.18	53,642.17	53,656.00	53,656.00	0.00	38,725.53	54,656.00	54,656.00	0.00	1.86%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467		LIABILITY								
	245,599.58	198,601.76	275,000.00	252,586.42	0.00	226,024.82	275,000.00	275,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	245,599.58	198,601.76	275,000.00	252,586.42	0.00	226,024.82	275,000.00	275,000.00	0.00	0.00%
Total Dept 1910	UNALLOCATED INSURANCE									
	245,599.58	198,601.76	275,000.00	252,586.42	0.00	226,024.82	275,000.00	275,000.00	0.00	0.00%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428		ANNUAL DUES/WMOA DINNER								
	1,650.00	1,800.00	5,000.00	5,000.00	0.00	2,650.00	5,000.00	5,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	1,650.00	1,800.00	5,000.00	5,000.00	0.00	2,650.00	5,000.00	5,000.00	0.00	0.00%

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	2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1920	MUNICIPAL ASSOCIATION DUES									
Total Dept 1920	MUNICIPAL ASSOCIATION DUES									
	1,650.00	1,800.00	5,000.00	5,000.00	0.00	2,650.00	5,000.00	5,000.00	0.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES									
	45,759.25	169,161.68	80,000.00	80,000.00	0.00	23,843.71	50,000.00	50,000.00	0.00	-37.50%
Total Group 4	CONTRACTUAL EXPENSE									
	45,759.25	169,161.68	80,000.00	80,000.00	0.00	23,843.71	50,000.00	50,000.00	0.00	-37.50%
Total Dept 1950	TAXES ON TOWN PROPERTY									
	45,759.25	169,161.68	80,000.00	80,000.00	0.00	23,843.71	50,000.00	50,000.00	0.00	-37.50%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS									
	36,360.61	447,306.17	225,000.00	225,000.00	0.00	140,995.07	225,000.00	225,000.00	0.00	0.00%
A.1964.0499	COURT COST AWARD									
	270.00	270.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1964.0500	BUSINESS TAX INCENTIVE									
	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE									
	36,630.61	447,576.17	250,500.00	250,500.00	0.00	140,995.07	225,500.00	225,500.00	0.00	-9.98%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES									
	36,630.61	447,576.17	250,500.00	250,500.00	0.00	140,995.07	225,500.00	225,500.00	0.00	-9.98%
Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY									
	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total Dept 1990	CONTINGENCY									
	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
		2012	2012	Current	Actual To	2013	2013	2013	TENTATIVE
		Budget	Budget	Projection	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
						Stage	Stage	Stage	Stage
Dept 3120	LAW ENFORCEMENT								
A.3120.0101	SALARIES NON-UNIFORM	395,165.00	395,165.00	0.00	342,980.00	404,000.00	404,000.00	0.00	2.23%
A.3120.0102	SALARIES UNIFORMED	5,061,442.00	5,042,011.19	0.00	4,654,386.60	5,450,625.00	5,500,030.00	0.00	7.68%
A.3120.0103	COLLEGE INCENTIVE PAY	788.00	788.00	0.00	787.50	788.00	788.00	0.00	0.00%
A.3120.0105	OVERTIME CIVIL	25,000.00	25,000.00	0.00	16,850.09	20,000.00	20,000.00	0.00	-20.00%
A.3120.0106	LONGEVITY	95,800.00	95,800.00	0.00	78,312.98	95,575.00	95,575.00	0.00	-0.23%
A.3120.0106.0001	SICK REWARD..	155,000.00	160,867.47	0.00	167,366.40	175,000.00	175,000.00	0.00	12.90%
A.3120.0107	HOLIDAY	226,000.00	226,000.00	0.00	18,425.11	243,500.00	243,500.00	0.00	7.74%
A.3120.0108	LUMP SUM	0.00	13,563.34	0.00	26,485.85	1,000.00	1,000.00	0.00	100.00%
A.3120.0108.0001	PD ACTIVE MEDICAL DECLINATION	20,000.00	20,000.00	0.00	0.00	13,000.00	13,000.00	0.00	-35.00%
A.3120.0110	PART TIME SALARIES	0.00	0.00	0.00	9,530.00	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	300,000.00	300,000.00	0.00	351,273.82	325,000.00	325,000.00	0.00	8.33%
A.3120.0111.0002	OT.HURRICANE SANDY	0.00	0.00	0.00	32,991.20	15,000.00	0.00	0.00	100.00%
A.3120.0111.0003	PARADE OVERTIME	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	0.00	0.00	0.00	0.00	8,055.00	8,055.00	0.00	100.00%
A.3120.0114	LUMP SUM VACATION	21,886.00	21,886.00	0.00	18,537.38	29,755.00	29,755.00	0.00	35.95%
A.3120.0115	SICK BUY BACK	0.00	0.00	0.00	0.00	80,350.00	80,350.00	0.00	100.00%
A.3120.0116	CLOTHING ALLOWANCE	6,750.00	6,750.00	0.00	6,000.00	7,500.00	7,500.00	0.00	11.11%
Total Group 1	PERSONAL SERVICES	6,307,831.00	6,307,831.00	0.00	5,723,926.93	6,869,148.00	6,918,553.00	0.00	8.90%
A.3120.0201	EQUIPMENT	30,000.00	23,480.00	0.00	3,915.24	25,000.00	30,000.00	0.00	-16.66%
A.3120.0201.0001	COMPUTER EQUIPMENT..	30,000.00	30,000.00	0.00	14,658.29	30,000.00	30,000.00	0.00	0.00%

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Account	Description		Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 3120	LAW ENFORCEMENT									
A.3120.0202	230.51	0.00	500.00	500.00	0.00	0.00	1,500.00	1,500.00	0.00	200.00%
A.3120.0210	64,836.72	54,726.30	60,000.00	95,381.00	0.00	91,592.87	120,000.00	120,000.00	0.00	100.00%
Total Group 2	99,329.83	99,163.09	120,500.00	149,361.00	0.00	110,166.40	176,500.00	181,500.00	0.00	46.47%
EQUIPMENT & CAPITAL OUTLAY										
A.3120.0401	7,124.72	7,209.70	9,000.00	9,000.00	0.00	3,769.27	12,000.00	12,000.00	0.00	33.33%
A.3120.0401.0001	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
A.3120.0402	4,897.82	5,801.61	6,000.00	6,000.00	0.00	3,537.65	3,000.00	6,000.00	0.00	-50.00%
A.3120.0404	111.00	225.75	250.00	250.00	0.00	200.00	500.00	500.00	0.00	100.00%
A.3120.0405	615.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,200.00	0.00	100.00%
A.3120.0406	21,755.18	21,855.05	20,000.00	20,000.00	0.00	19,786.02	15,500.00	15,500.00	0.00	-22.50%
A.3120.0406.0001	5,849.73	6,629.23	6,720.00	6,720.00	0.00	4,345.43	6,000.00	6,000.00	0.00	-10.71%
A.3120.0406.0002	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00	100.00%
A.3120.0407	19,508.24	16,046.81	18,000.00	18,000.00	0.00	14,105.04	18,500.00	18,500.00	0.00	2.77%
A.3120.0408	8,918.10	10,300.15	11,000.00	11,000.00	0.00	7,777.56	13,000.00	13,000.00	0.00	18.18%
A.3120.0410	732.67	790.45	1,000.00	1,000.00	0.00	729.55	2,200.00	2,200.00	0.00	120.00%
A.3120.0411	1,744.16	1,630.51	2,000.00	2,000.00	0.00	903.54	2,000.00	3,000.00	0.00	0.00%
A.3120.0412	298.36	45.04	200.00	200.00	0.00	18.01	500.00	500.00	0.00	150.00%
A.3120.0414	1,130.77	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00%
A.3120.0416	30,933.49	22,708.53	30,000.00	30,000.00	0.00	21,572.64	28,000.00	28,000.00	0.00	-6.66%
A.3120.0416.0001	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%
A.3120.0417	2,038.84	2,490.46	3,000.00	3,000.00	0.00	1,916.22	3,000.00	3,000.00	0.00	0.00%

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	2010 Actual	2011 Actual	TENTATIVE Stage					PRELIMINA Stage	FINAL Stage		
Dept 3120	LAW ENFORCEMENT										
A.3120.0418	EQUIPMENT MAINTENANCE										
	4,540.89	10,401.76	10,000.00	10,000.00	0.00	11,492.47	4,000.00	4,000.00	0.00		-60.00%
A.3120.0420	VEHICLE MAINTENANCE										
	55,572.99	50,855.55	60,000.00	60,000.00	0.00	39,248.77	60,000.00	60,000.00	0.00		0.00%
A.3120.0421	COMPUTER MAINTENANCE										
	61,013.45	32,191.96	63,606.00	62,606.00	0.00	50,547.45	30,750.00	30,750.00	0.00		-51.65%
A.3120.0421.0001	SOFTWARE MAINT										
	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		100.00%
A.3120.0423	TRAINING & SUPPLY										
	12,953.88	11,200.26	15,000.00	15,925.00	0.00	14,850.15	20,000.00	25,000.00	0.00		33.33%
A.3120.0424	COMMUNICATION										
	9,988.02	10,191.84	22,000.00	28,834.50	0.00	25,801.50	21,000.00	21,000.00	0.00		-4.54%
A.3120.0425	SPCA CONTRACT										
	21,633.96	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	FERAL CAT CONTROL										
	1,425.00	1,365.00	1,500.00	3,000.00	0.00	1,100.00	3,000.00	3,000.00	0.00		100.00%
A.3120.0427	DARKROOM & PHOTO SUPPLY										
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		100.00%
A.3120.0428	DUES & MEMBERSHIP										
	440.00	440.00	595.00	595.00	0.00	440.00	2,000.00	2,000.00	0.00		236.13%
A.3120.0430	NEIGHBOR WATCH										
	1,006.51	485.00	500.00	500.00	0.00	406.21	3,000.00	3,000.00	0.00		500.00%
A.3120.0431	DOG EXPENSE										
	2,253.11	3,454.91	4,000.00	3,000.00	0.00	968.87	2,000.00	2,000.00	0.00		-50.00%
A.3120.0432	INVEST EXPEN										
	450.00	800.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	0.00		100.00%
A.3120.0434	UNIFORMS										
	6,718.85	22,058.15	22,000.00	22,000.00	0.00	9,874.83	22,000.00	22,000.00	0.00		0.00%
A.3120.0435	UNIFORM CLEANING										
	21,699.85	20,557.00	22,000.00	22,000.00	0.00	13,767.00	22,000.00	22,000.00	0.00		0.00%
A.3120.0448	COLLEGE TUITION										
	0.00	0.00	2,600.00	1,675.00	0.00	0.00	2,600.00	2,600.00	0.00		0.00%
A.3120.0450	WATER										
	1,623.22	1,993.34	2,000.00	2,000.00	0.00	1,418.91	2,000.00	2,000.00	0.00		0.00%
A.3120.0467	INSURANCE										
	0.00	47,108.52	60,000.00	55,257.82	0.00	41,269.00	45,000.00	45,000.00	0.00		-25.00%
A.3120.0470	GAS AND OIL										
	99,961.94	127,493.63	120,000.00	120,000.00	0.00	97,656.61	125,000.00	125,000.00	0.00		4.16%
A.3120.0470.0001	DIESEL FUEL..										
	170.67	113.79	0.00	107.68	0.00	107.68	200.00	200.00	0.00		100.00%
A.3120.0490	PROFESSIONAL SERVICES										
	2,081.21	4,446.10	5,000.00	3,300.00	0.00	2,248.76	5,000.00	5,000.00	0.00		0.00%

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Account	Description		Original	Adjusted	Final	2013 Actual To Date	2013	2013	2013	Variance To
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 3120 LAW ENFORCEMENT										
Total Group 4 CONTRACTUAL EXPENSE										
	409,191.63	462,524.06	542,371.00	542,371.00	0.00	406,084.61	544,100.00	554,100.00	0.00	0.32%
A.3120.0810	728,257.75	823,417.71	930,000.00	930,000.00	0.00	779,738.99	1,000,444.00	1,000,444.00	0.00	7.57%
A.3120.0810.0001	0.00	32,223.43	37,000.00	37,000.00	0.00	20,036.65	25,000.00	25,000.00	0.00	-32.43%
A.3120.0811	6,750.07	6,282.31	7,800.00	7,800.00	0.00	5,884.45	9,228.00	9,228.00	0.00	18.30%
A.3120.0812	1,856.94	2,046.22	2,200.00	2,200.00	0.00	1,996.89	2,086.00	2,086.00	0.00	-5.18%
A.3120.0813	109,245.96	107,384.04	107,996.00	107,996.00	0.00	71,228.00	108,000.00	108,000.00	0.00	0.00%
A.3120.0814	3,140.00	3,455.58	10,000.00	10,000.00	0.00	20,287.78	0.00	0.00	0.00	-100.00%
Total Group 8 EMPLOYEE BENEFITS										
	849,250.72	974,809.29	1,094,996.00	1,094,996.00	0.00	899,172.76	1,144,758.00	1,144,758.00	0.00	4.54%
Total Dept 3120 LAW ENFORCEMENT										
	7,731,953.89	7,892,257.74	8,065,698.00	8,094,559.00	0.00	7,139,350.70	8,734,506.00	8,798,911.00	0.00	8.29%
Dept 3150 JAIL										
A.3150.0426	592.97	733.68	750.00	750.00	0.00	230.03	750.00	750.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	592.97	733.68	750.00	750.00	0.00	230.03	750.00	750.00	0.00	0.00%
Total Dept 3150 JAIL										
	592.97	733.68	750.00	750.00	0.00	230.03	750.00	750.00	0.00	0.00%
Dept 3310 TRAFFIC CONTROL										
A.3310.0429	7,641.33	7,473.98	10,000.00	10,000.00	0.00	3,055.10	5,000.00	5,000.00	0.00	-50.00%
A.3310.0430	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										

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 3310	TRAFFIC CONTROL									
A.3310.0431	PAVEMENT MARKING									
	5,263.78	0.00	8,000.00	8,000.00	0.00	3,871.25	10,000.00	10,000.00	0.00	25.00%
Total Group 4	CONTRACTUAL EXPENSE									
	12,905.11	7,473.98	19,500.00	19,500.00	0.00	6,926.35	16,500.00	16,500.00	0.00	-15.38%
Total Dept 3310	TRAFFIC CONTROL									
	12,905.11	7,473.98	19,500.00	19,500.00	0.00	6,926.35	16,500.00	16,500.00	0.00	-15.38%
Dept 3410	FIRE PREVENTION AND CONTROL									
A.3410.0101	SALARIES									
	26,241.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	26,241.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0401	SUPPLIES									
	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0810	MEDICAL INSURANCE									
	5,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0811	DENTAL INSURANCE									
	483.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0812	VISION INSURANCE									
	126.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	5,610.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3410	FIRE PREVENTION AND CONTROL									
	31,948.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES									
	558,721.81	554,048.83	568,491.00	565,525.29	0.00	496,408.62	576,700.00	578,205.00	0.00	1.44%
A.3620.0105	OVERTIME									

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	2010	2011	2012	2012	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 3620	BUILDING DEPARTMENT									
A.3620.0105	32.81	2,028.32	3,000.00	3,000.00	0.00	1,552.38	3,000.00	3,000.00	0.00	0.00%
A.3620.0106	4,200.00	3,600.00	2,200.00	2,200.00	0.00	1,400.00	3,000.00	3,000.00	0.00	36.36%
A.3620.0108	17,755.44	120,840.61	0.00	2,965.71	0.00	2,965.71	0.00	0.00	0.00	0.00%
A.3620.0110	0.00	900.00	0.00	0.00	0.00	450.00	900.00	900.00	0.00	100.00%
Total Group 1	580,710.06	681,417.76	573,691.00	573,691.00	0.00	502,776.71	583,600.00	585,105.00	0.00	1.73%
PERSONAL SERVICES										
A.3620.0201	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
EQUIPMENT & CAPITAL OUTLAY										
A.3620.0401	665.73	842.46	0.00	469.66	0.00	647.66	4,000.00	4,000.00	0.00	100.00%
A.3620.0402	633.79	749.05	2,000.00	1,530.34	0.00	343.84	0.00	0.00	0.00	-100.00%
A.3620.0406.0001	1,852.66	2,289.66	2,100.00	2,400.00	0.00	1,617.25	4,000.00	4,000.00	0.00	90.47%
A.3620.0410	1,915.94	832.50	2,500.00	2,500.00	0.00	1,373.00	2,500.00	2,500.00	0.00	0.00%
A.3620.0418	8,984.28	4,761.50	5,500.00	9,500.00	0.00	4,700.00	5,500.00	5,500.00	0.00	0.00%
A.3620.0420	1,433.06	1,540.17	3,000.00	3,000.00	0.00	1,522.88	3,000.00	3,000.00	0.00	0.00%
A.3620.0422	3,557.22	6,161.34	10,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0423	1,508.61	1,240.00	3,500.00	3,500.00	0.00	1,975.00	3,500.00	3,500.00	0.00	0.00%
A.3620.0428	470.00	457.00	500.00	700.00	0.00	504.50	1,000.00	1,000.00	0.00	100.00%
A.3620.0434	500.00	224.99	1,200.00	1,200.00	0.00	125.00	1,200.00	1,200.00	0.00	0.00%
A.3620.0470	4,736.93	6,926.72	7,500.00	7,500.00	0.00	6,259.42	7,500.00	7,500.00	0.00	0.00%

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2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage		
Dept 3620		BUILDING DEPARTMENT									
Total Group 4											
CONTRACTUAL EXPENSE											
26,258.22	26,025.39	37,800.00	37,800.00	0.00	19,068.55	32,200.00	32,200.00	0.00	-14.81%		
A.3620.0810	MEDICAL INSURANCE	68,636.76	68,865.72	66,000.00	66,000.00	0.00	60,747.00	76,000.00	76,000.00	0.00	15.15%
A.3620.0811	DENTAL INSURANCE	9,742.08	9,621.11	10,200.00	10,200.00	0.00	8,185.59	10,200.00	10,200.00	0.00	0.00%
A.3620.0812	VISION INSURANCE	2,405.76	2,428.42	2,600.00	2,600.00	0.00	2,256.34	2,700.00	2,700.00	0.00	3.84%
Total Group 8											
EMPLOYEE BENEFITS											
80,784.60	80,915.25	78,800.00	78,800.00	0.00	71,188.93	88,900.00	88,900.00	0.00	12.82%		
Total Dept 3620											
BUILDING DEPARTMENT											
687,752.88	788,358.40	690,791.00	690,791.00	0.00	593,034.19	704,700.00	706,205.00	0.00	2.01%		
Dept 3640		CIVIL DEFENSE									
A.3640.0201	EQUIPMENT	816.12	769.62	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY											
816.12	769.62	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00%		
A.3640.0401	SUPPLIES	0.00	313.00	250.00	250.00	0.00	232.74	250.00	250.00	0.00	0.00%
A.3640.0420	VEHICLE MAINTENANCE	4,481.85	639.93	2,500.00	2,500.00	0.00	1,771.43	2,500.00	2,500.00	0.00	0.00%
A.3640.0423	TRAINING	0.00	175.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.3640.0425	PROGRAM EXPENSE	300.00	830.62	2,000.00	2,000.00	0.00	357.00	2,000.00	2,000.00	0.00	0.00%
A.3640.0434	UNIFORMS	421.00	767.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00%
A.3640.0467	INSURANCE	266.30	306.04	500.00	500.00	0.00	331.65	500.00	500.00	0.00	0.00%
A.3640.0470	GASOLINE & OIL	1,507.50	1,876.64	1,500.00	1,500.00	0.00	1,511.88	1,500.00	1,500.00	0.00	0.00%

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Dept 3640	CIVIL DEFENSE									
Total Group 4	CONTRACTUAL EXPENSE									
	6,976.65	4,908.23	7,700.00	7,700.00	0.00	4,204.70	7,700.00	7,700.00	0.00	0.00%
Total Dept 3640	CIVIL DEFENSE									
	7,792.77	5,677.85	8,450.00	8,450.00	0.00	4,204.70	8,450.00	8,450.00	0.00	0.00%
Dept 4562	HEALTH SERVICE									
A.4562.0493	1,250.00	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									
	1,250.00	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									
	1,250.00	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	194,999.89	194,731.95	195,000.00	195,000.00	0.00	172,764.27	196,050.00	198,200.00	0.00	0.53%
A.5010.0106	800.00	900.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	195,799.89	195,631.95	195,900.00	195,900.00	0.00	173,664.27	196,950.00	199,100.00	0.00	0.54%
A.5010.0401	0.00	581.07	0.00	410.67	0.00	646.54	500.00	500.00	0.00	100.00%
A.5010.0401.0001	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.5010.0406	2,922.38	3,028.02	3,000.00	3,000.00	0.00	2,164.38	3,000.00	3,000.00	0.00	0.00%
A.5010.0410	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0411	0.00	0.00	0.00	0.00	0.00	58.80	100.00	100.00	0.00	100.00%
A.5010.0417	323.67	279.32	400.00	400.00	0.00	326.37	400.00	400.00	0.00	0.00%

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Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	
Dept 5010 HIGHWAY ADMINISTRATION										
Total Group 4 CONTRACTUAL EXPENSE										
3,246.05	3,963.41	3,400.00	3,810.67	0.00	3,196.09	4,500.00	4,500.00	0.00	32.35%	
A.5010.0810	MEDICAL INSURANCE	19,922.40	22,000.00	22,000.00	0.00	18,818.03	23,000.00	23,000.00	0.00	4.54%
17,545.80										
A.5010.0811	DENTAL INSURANCE	1,967.76	2,050.00	2,050.00	0.00	1,803.78	2,150.00	2,150.00	0.00	4.87%
1,967.76										
A.5010.0812	VISION INSURANCE	613.56	625.00	625.00	0.00	570.54	675.00	675.00	0.00	8.00%
601.44										
Total Group 8 EMPLOYEE BENEFITS										
20,115.00	22,503.72	24,675.00	24,675.00	0.00	21,192.35	25,825.00	25,825.00	0.00	4.66%	
Total Dept 5010 HIGHWAY ADMINISTRATION										
219,160.94	222,099.08	223,975.00	224,385.67	0.00	198,052.71	227,275.00	229,425.00	0.00	1.47%	
Dept 5182 STREET LIGHTING										
A.5182.0407	ELECTRICITY	96,773.97	100,000.00	100,000.00	0.00	76,186.75	100,000.00	100,000.00	0.00	0.00%
96,353.93										
A.5182.0418	EQUIPMENT MAINTENANCE	28,046.75	27,000.00	27,000.00	0.00	11,828.50	15,000.00	15,000.00	0.00	-44.44%
16,642.92										
Total Group 4 CONTRACTUAL EXPENSE										
112,996.85	124,820.72	127,000.00	127,000.00	0.00	88,015.25	115,000.00	115,000.00	0.00	-9.45%	
Total Dept 5182 STREET LIGHTING										
112,996.85	124,820.72	127,000.00	127,000.00	0.00	88,015.25	115,000.00	115,000.00	0.00	-9.45%	
Dept 6510 VETERANS SERVICES										
A.6510.0430	PROGRAM EXPENSE	1,677.35	3,000.00	3,000.00	0.00	1,065.50	3,000.00	3,000.00	0.00	0.00%
986.93										
Total Group 4 CONTRACTUAL EXPENSE										
986.93	1,677.35	3,000.00	3,000.00	0.00	1,065.50	3,000.00	3,000.00	0.00	0.00%	

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Dept 6510	VETERANS SERVICES									
Total Dept 6510	VETERANS SERVICES									
	986.93	1,677.35	3,000.00	3,000.00	0.00	1,065.50	3,000.00	3,000.00	0.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES									
	283,219.68	294,021.16	297,157.00	297,157.00	0.00	264,693.34	302,624.00	305,600.00	0.00	1.83%
A.6772.0105	OVERTIME									
	0.00	0.00	500.00	500.00	0.00	9.77	500.00	500.00	0.00	0.00%
A.6772.0106	LONGEVITY									
	5,700.00	6,200.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
A.6772.0110	TEMP HELP									
	19,957.18	17,063.72	21,500.00	21,500.00	0.00	15,296.24	19,740.00	22,000.00	0.00	-8.18%
Total Group 1	PERSONAL SERVICES									
	308,876.86	317,284.88	326,157.00	326,157.00	0.00	286,999.35	329,864.00	335,100.00	0.00	1.14%
A.6772.0201	EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	1,864.99	0.00	0.00	0.00	0.00%
A.6772.0202	VAN									
	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	15,000.00	0.00	0.00	0.00	0.00	1,864.99	0.00	0.00	0.00	0.00%
A.6772.0401	SUPPLIES									
	488.79	159.62	100.00	506.42	0.00	506.42	200.00	200.00	0.00	100.00%
A.6772.0401.0001	SUPPLIES.INK & TONER									
	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	100.00%
A.6772.0402	SUPPLIES									
	8,487.79	7,421.83	9,000.00	8,593.58	0.00	4,898.43	9,000.00	9,000.00	0.00	0.00%
A.6772.0406	TELECOMMUNICATIONS									
	1,189.02	1,285.35	1,500.00	1,500.00	0.00	1,370.24	1,500.00	1,500.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..									
	300.38	325.87	350.00	350.00	0.00	227.58	350.00	350.00	0.00	0.00%
A.6772.0409	FUEL									
	2,539.58	2,243.87	2,800.00	2,800.00	0.00	1,683.40	2,800.00	2,800.00	0.00	0.00%
A.6772.0412	POSTAGE									
	88.00	132.00	200.00	200.00	0.00	45.00	200.00	200.00	0.00	0.00%
A.6772.0416	FACILITY MAINTENANCE									
	420.00	420.00	1,000.00	1,000.00	0.00	1,084.00	1,500.00	1,500.00	0.00	50.00%

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Dept 6772										
PROGRAMS FOR AGED										
A.6772.0417	397.02	308.63	400.00	400.00	0.00	183.46	400.00	400.00	0.00	0.00%
A.6772.0418	1,939.87	4,666.66	4,500.00	4,500.00	0.00	1,884.40	4,500.00	4,500.00	0.00	0.00%
A.6772.0420	4,527.39	3,806.53	7,500.00	7,500.00	0.00	3,238.35	7,500.00	7,500.00	0.00	0.00%
A.6772.0423	100.00	100.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
A.6772.0425	87,900.08	88,623.57	100,000.00	100,000.00	0.00	75,816.03	103,000.00	103,000.00	0.00	3.00%
A.6772.0434	776.25	532.50	1,000.00	1,000.00	0.00	380.25	750.00	750.00	0.00	-25.00%
A.6772.0470	10,370.06	12,550.76	12,000.00	12,000.00	0.00	10,566.02	14,000.00	14,000.00	0.00	16.66%
A.6772.0470.0001	3,603.51	6,286.74	6,000.00	6,000.00	0.00	4,263.05	6,000.00	6,000.00	0.00	0.00%
A.6772.0480	41,480.58	262,488.57	0.00	268,576.00	0.00	274,426.40	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	164,608.32	391,352.50	146,650.00	415,226.00	0.00	380,573.03	152,400.00	152,400.00	0.00	3.92%
A.6772.0810										
	59,104.68	67,147.08	74,000.00	74,000.00	0.00	63,467.14	76,500.00	76,500.00	0.00	3.37%
A.6772.0811										
	10,193.72	10,677.60	11,200.00	11,200.00	0.00	8,540.44	11,200.00	11,200.00	0.00	0.00%
A.6772.0812										
	2,331.33	2,454.24	2,600.00	2,600.00	0.00	2,282.16	2,650.00	2,650.00	0.00	1.92%
Total Group 8										
EMPLOYEE BENEFITS										
	71,629.73	80,278.92	87,800.00	87,800.00	0.00	74,289.74	90,350.00	90,350.00	0.00	2.90%
Total Dept 6772										
PROGRAMS FOR AGED										
	560,114.91	788,916.30	560,607.00	829,183.00	0.00	743,727.11	572,614.00	577,850.00	0.00	2.14%
Dept 7020										
RECREATION ADMINISTRATION										
A.7020.0101	377,499.66	376,414.85	377,501.00	363,392.29	0.00	311,880.53	365,428.00	365,428.00	0.00	-3.19%
A.7020.0105	1,572.11	1,990.02	1,000.00	1,000.00	0.00	134.67	1,000.00	1,000.00	0.00	0.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0106	1,400.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	3,000.00	3,000.00	0.00	36.36%
A.7020.0108	3,635.20	3,635.20	0.00	13,632.00	0.00	13,632.00	0.00	0.00	0.00	0.00%
A.7020.0110	22,586.83	20,064.58	22,200.00	22,200.00	0.00	19,439.64	22,500.00	22,500.00	0.00	1.35%
Total Group 1	406,693.80	404,304.65	402,901.00	402,424.29	0.00	347,286.84	391,928.00	391,928.00	0.00	-2.72%
PERSONAL SERVICES										
A.7020.0200	2,755.80	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	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2	2,755.80	2,755.80	3,260.00	3,260.00	0.00	2,296.50	3,260.00	3,260.00	0.00	0.00%
EQUIPMENT & CAPITAL OUTLAY										
A.7020.0401	3,319.83	3,003.79	3,000.00	3,000.00	0.00	1,901.53	3,500.00	3,500.00	0.00	16.66%
A.7020.0401.0001	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.7020.0402	0.00	486.25	1,500.00	1,500.00	0.00	913.24	1,500.00	1,500.00	0.00	0.00%
A.7020.0405	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0406	2,764.43	3,502.89	4,000.00	4,000.00	0.00	2,148.99	4,000.00	4,000.00	0.00	0.00%
A.7020.0406.0001	1,203.22	1,305.47	1,500.00	1,500.00	0.00	910.32	1,500.00	1,500.00	0.00	0.00%
A.7020.0407	6,800.68	6,988.46	8,000.00	8,000.00	0.00	4,649.21	8,000.00	8,000.00	0.00	0.00%
A.7020.0411	11,656.00	11,656.00	12,000.00	12,000.00	0.00	6,020.00	12,000.00	12,000.00	0.00	0.00%
A.7020.0412	4,456.19	4,475.31	5,000.00	5,026.71	0.00	4,594.46	5,000.00	5,000.00	0.00	0.00%
A.7020.0416	1,437.66	2,404.05	2,500.00	2,638.75	0.00	1,599.34	2,200.00	2,200.00	0.00	-12.00%
A.7020.0416.0001	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	100.00%
A.7020.0417	2,241.76	2,135.01	2,500.00	2,500.00	0.00	1,517.06	2,500.00	2,500.00	0.00	0.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0418	0.00	0.00	1,000.00	1,000.00	0.00	423.95	1,000.00	1,000.00	0.00	0.00%
A.7020.0420	15.56	222.28	1,500.00	1,500.00	0.00	64.71	1,000.00	1,000.00	0.00	-33.33%
A.7020.0421	2,682.25	1,687.50	3,000.00	3,000.00	0.00	1,530.00	3,000.00	3,000.00	0.00	0.00%
A.7020.0425	775.00	450.00	0.00	450.00	0.00	0.00	700.00	700.00	0.00	100.00%
A.7020.0428	811.00	836.00	850.00	850.00	0.00	739.50	850.00	850.00	0.00	0.00%
A.7020.0430	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7020.0431	746.42	40.51	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7020.0450	148.56	156.03	250.00	250.00	0.00	109.33	250.00	250.00	0.00	0.00%
A.7020.0467	1,856.40	1,856.40	1,900.00	1,900.00	0.00	1,856.00	1,900.00	1,900.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	42,024.96	41,205.95	49,500.00	50,115.46	0.00	28,977.64	50,200.00	50,200.00	0.00	1.41%
A.7020.0810	29,552.40	33,573.48	38,000.00	38,000.00	0.00	30,680.74	41,000.00	41,000.00	0.00	7.89%
A.7020.0811	6,322.68	6,322.68	6,650.00	6,650.00	0.00	5,709.77	7,000.00	7,000.00	0.00	5.26%
A.7020.0812	1,503.60	1,533.90	1,650.00	1,650.00	0.00	1,374.71	1,750.00	1,750.00	0.00	6.06%
Total Group 8	EMPLOYEE BENEFITS									
	37,378.68	41,430.06	46,300.00	46,300.00	0.00	37,765.22	49,750.00	49,750.00	0.00	7.45%
Total Dept 7020	RECREATION ADMINISTRATION									
	488,853.24	489,696.46	501,961.00	502,099.75	0.00	416,326.20	495,138.00	495,138.00	0.00	-1.36%
Dept 7030										
A.7030.0430	23,210.00	3,182.30	5,000.00	10,713.37	0.00	6,394.98	5,000.00	5,000.00	0.00	0.00%

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2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 7030									
Total Group 4									
CONTRACTUAL EXPENSE									
23,210.00	3,182.30	5,000.00	10,713.37	0.00	6,394.98	5,000.00	5,000.00	0.00	0.00%
Total Dept 7030									
23,210.00	3,182.30	5,000.00	10,713.37	0.00	6,394.98	5,000.00	5,000.00	0.00	0.00%
Dept 7110									
PARKS									
A.7110.0101 SALARIES									
627,162.88	634,372.53	647,357.00	647,357.00	0.00	582,926.06	705,788.00	705,801.00	0.00	9.02%
A.7110.0105 OVERTIME									
19,860.97	22,741.64	23,000.00	23,000.00	0.00	17,928.70	22,000.00	22,000.00	0.00	-4.34%
A.7110.0106 LONGEVITY									
4,800.00	5,000.00	5,300.00	5,300.00	0.00	5,300.00	7,000.00	7,000.00	0.00	32.07%
A.7110.0110 TEMP HELP									
21,302.75	23,209.25	25,000.00	25,000.00	0.00	29,565.00	25,000.00	25,000.00	0.00	0.00%
A.7110.0110.0001 TEMP HELP.LEGACY									
0.00	19,899.80	20,000.00	20,000.00	0.00	19,025.50	20,000.00	20,000.00	0.00	0.00%
Total Group 1									
PERSONAL SERVICES									
673,126.60	705,223.22	720,657.00	720,657.00	0.00	654,745.26	779,788.00	779,801.00	0.00	8.21%
A.7110.0201 EQUIPMENT									
8,736.65	87,685.55	20,000.00	114,406.00	0.00	95,866.87	35,000.00	35,000.00	0.00	75.00%
A.7110.0202 SKATE PARK GRANT									
3,533.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
12,270.29	87,685.55	20,000.00	114,406.00	0.00	95,866.87	35,000.00	35,000.00	0.00	75.00%
A.7110.0401 SUPPLIES									
156.40	0.00	500.00	500.00	0.00	117.87	500.00	500.00	0.00	0.00%
A.7110.0402 OTHER SUPPLIES									
0.00	0.00	0.00	782.99	0.00	782.99	0.00	0.00	0.00	0.00%
A.7110.0406 TELECOMMUNICATIONS									
2,761.38	1,685.09	2,500.00	2,500.00	0.00	1,401.35	2,500.00	2,500.00	0.00	0.00%
A.7110.0406.0001 CELLULAR TELEPHONE..									
3,311.48	3,586.97	3,500.00	3,500.00	0.00	2,507.98	3,500.00	3,500.00	0.00	0.00%
A.7110.0407 ELECTRIC									
42,263.69	39,536.54	45,000.00	45,000.00	0.00	27,427.86	42,000.00	42,000.00	0.00	-6.66%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7110	PARKS									
A.7110.0407.0001	0.00	10,429.39	15,000.00	15,000.00	0.00	12,872.48	15,000.00	15,000.00	0.00	0.00%
A.7110.0407.0002	3,416.19	3,566.04	4,000.00	4,000.00	0.00	1,696.71	4,000.00	4,000.00	0.00	0.00%
A.7110.0408	1,699.27	1,566.40	2,500.00	2,500.00	0.00	1,762.81	2,500.00	2,500.00	0.00	0.00%
A.7110.0416	77,318.87	76,650.73	100,000.00	102,217.01	0.00	81,627.31	97,000.00	97,000.00	0.00	-3.00%
A.7110.0416.0001	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
A.7110.0417	88.14	94.17	150.00	150.00	0.00	106.00	150.00	150.00	0.00	0.00%
A.7110.0418	0.00	26,749.77	24,000.00	32,134.90	0.00	26,830.75	22,000.00	22,000.00	0.00	-8.33%
A.7110.0420	10,705.46	15,584.20	20,000.00	21,000.00	0.00	13,966.04	20,000.00	20,000.00	0.00	0.00%
A.7110.0421	17,772.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0423	100.00	0.00	1,000.00	300.00	0.00	65.02	1,000.00	1,000.00	0.00	0.00%
A.7110.0430	32.95	94.25	2,000.00	500.00	0.00	35.10	1,000.00	1,000.00	0.00	-50.00%
A.7110.0432	1,575.50	0.00	2,000.00	2,000.00	0.00	1,952.74	2,000.00	2,000.00	0.00	0.00%
A.7110.0434	4,182.96	4,152.96	4,000.00	4,200.00	0.00	2,796.46	4,250.00	4,250.00	0.00	6.25%
A.7110.0450	8,187.93	3,838.75	4,000.00	4,000.00	0.00	1,337.41	4,000.00	4,000.00	0.00	0.00%
A.7110.0454	0.00	6,166.51	20,000.00	11,000.00	0.00	0.00	15,000.00	15,000.00	0.00	-25.00%
A.7110.0463	0.00	0.00	0.00	300.00	0.00	200.00	200.00	200.00	0.00	100.00%
A.7110.0467	0.00	3,996.30	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%
A.7110.0470	17,282.52	21,702.68	20,000.00	20,000.00	0.00	15,245.35	20,000.00	20,000.00	0.00	0.00%
A.7110.0470.0001	10,851.49	14,044.29	15,000.00	15,000.00	0.00	10,856.69	15,000.00	15,000.00	0.00	0.00%
A.7110.0490	23,250.00	58,480.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7110										
Total Group 4										
CONTRACTUAL EXPENSE	224,956.49	291,925.04	285,150.00	286,584.90	0.00	204,588.92	278,600.00	278,600.00	0.00	-2.30%
A.7110.0810	100,201.93	106,991.76	118,000.00	118,000.00	0.00	101,082.94	129,000.00	129,000.00	0.00	9.32%
A.7110.0811	13,161.48	12,225.96	12,450.00	12,450.00	0.00	11,207.13	13,600.00	13,750.00	0.00	9.23%
A.7110.0812	3,307.92	3,374.58	3,600.00	3,600.00	0.00	3,137.97	4,025.00	4,025.00	0.00	11.80%
Total Group 8										
EMPLOYEE BENEFITS	116,671.33	122,592.30	134,050.00	134,050.00	0.00	115,428.04	146,625.00	146,775.00	0.00	9.38%
Total Dept 7110										
PARKS	1,027,024.71	1,207,426.11	1,159,857.00	1,255,697.90	0.00	1,070,629.09	1,240,013.00	1,240,176.00	0.00	6.91%
Dept 7145										
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										
Total Group 1										
PERSONAL SERVICES	224,543.92	216,900.71	202,000.00	202,000.00	0.00	212,918.41	215,000.00	215,000.00	0.00	6.44%
A.7180.0201	3,317.43	11,131.62	15,500.00	15,500.00	0.00	9,960.94	25,000.00	25,000.00	0.00	61.28%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7180 BEACH & POOL FACILITIES										
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	3,317.43	11,131.62	15,500.00	15,500.00	0.00	9,960.94	25,000.00	25,000.00	0.00	61.29%
A.7180.0401	784.68	516.45	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7180.0402	404.60	0.00	1,000.00	1,000.00	0.00	661.36	1,000.00	1,000.00	0.00	0.00%
A.7180.0406	2,203.24	3,390.34	3,000.00	3,000.00	0.00	2,862.35	3,000.00	3,000.00	0.00	0.00%
A.7180.0407	25,337.25	18,297.88	24,000.00	24,000.00	0.00	14,975.92	24,000.00	24,000.00	0.00	0.00%
A.7180.0416	21,738.99	18,520.94	20,000.00	25,055.00	0.00	20,097.02	19,250.00	19,250.00	0.00	-3.75%
A.7180.0416.0001	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	100.00%
A.7180.0421	865.00	930.00	1,000.00	1,000.00	0.00	930.00	1,000.00	1,000.00	0.00	0.00%
A.7180.0423	2,265.00	2,097.00	3,000.00	3,000.00	0.00	2,017.63	2,500.00	2,500.00	0.00	-16.66%
A.7180.0430	3,394.45	3,847.81	5,000.00	5,000.00	0.00	3,240.20	5,000.00	5,000.00	0.00	0.00%
A.7180.0434	4,950.74	4,672.10	5,000.00	5,000.00	0.00	4,720.77	5,000.00	5,000.00	0.00	0.00%
A.7180.0450	9,157.04	13,305.30	4,000.00	4,000.00	0.00	2,844.10	4,000.00	4,000.00	0.00	0.00%
A.7180.0451	11,284.90	11,480.33	18,000.00	18,000.00	0.00	13,509.96	18,000.00	18,000.00	0.00	0.00%
A.7180.0453	13,391.47	22,081.15	50,000.00	45,500.00	0.00	30,419.19	50,000.00	50,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	95,777.36	99,139.30	134,500.00	135,055.00	0.00	96,278.50	134,000.00	134,000.00	0.00	-0.37%
Total Dept 7180 BEACH & POOL FACILITIES										
	323,638.71	327,171.63	352,000.00	352,555.00	0.00	319,157.85	374,000.00	374,000.00	0.00	6.25%
Dept 7190 AQUATICS										
A.7190.0110	20,125.62	14,670.59	22,000.00	22,000.00	0.00	13,443.76	20,000.00	20,000.00	0.00	-9.09%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7190	AQUATICS									
Total Group 1	PERSONAL SERVICES									
	20,125.62	14,670.59	22,000.00	22,000.00	0.00	13,443.76	20,000.00	20,000.00	0.00	-9.09%
A.7190.0430	0.00	0.00	100.00	100.00	0.00	0.00	300.00	300.00	0.00	200.00%
A.7190.0446	9,505.00	3,891.25	8,500.00	8,500.00	0.00	2,110.50	5,500.00	5,500.00	0.00	-35.29%
Total Group 4	CONTRACTUAL EXPENSE									
	9,505.00	3,891.25	8,600.00	8,600.00	0.00	2,110.50	5,800.00	5,800.00	0.00	-32.56%
Total Dept 7190	AQUATICS									
	29,630.62	18,561.84	30,600.00	30,600.00	0.00	15,554.26	25,800.00	25,800.00	0.00	-15.69%
Dept 7215	CENTRAL GARAGE									
A.7215.0101	204,693.97	203,919.97	204,694.00	204,694.00	0.00	165,151.32	200,118.00	200,118.00	0.00	-2.23%
A.7215.0105	392.46	399.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0106	3,300.00	3,300.00	3,600.00	3,600.00	0.00	2,800.00	2,800.00	2,800.00	0.00	-22.22%
Total Group 1	PERSONAL SERVICES									
	208,386.43	207,619.14	208,294.00	208,294.00	0.00	167,951.32	202,918.00	202,918.00	0.00	-2.58%
A.7215.0201	5,304.36	8,088.67	5,000.00	5,000.00	0.00	4,219.44	8,730.00	8,730.00	0.00	74.60%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	5,304.36	8,088.67	5,000.00	5,000.00	0.00	4,219.44	8,730.00	8,730.00	0.00	74.60%
A.7215.0401	274.00	304.97	430.00	430.00	0.00	0.00	200.00	200.00	0.00	-53.48%
A.7215.0402	2,267.57	2,407.21	2,200.00	2,200.00	0.00	1,137.51	2,000.00	2,000.00	0.00	-9.09%
A.7215.0406	1,650.26	1,038.70	1,400.00	1,400.00	0.00	948.06	1,500.00	1,500.00	0.00	7.14%
A.7215.0406.0001	300.58	325.87	500.00	500.00	0.00	232.98	400.00	400.00	0.00	-20.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7215	CENTRAL GARAGE									
A.7215.0407	1,369.97	3,682.13	2,500.00	2,500.00	0.00	2,494.67	3,250.00	3,250.00	0.00	30.00%
A.7215.0411	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	100.00%
A.7215.0416	6,274.97	3,283.20	1,000.00	1,600.00	0.00	1,187.50	500.00	500.00	0.00	-50.00%
A.7215.0416.0002	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
A.7215.0418	3,317.20	1,050.32	0.00	332.26	0.00	721.76	250.00	4,750.00	0.00	100.00%
A.7215.0418.0001	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	100.00%
A.7215.0423	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0424.0002	0.00	0.00	525.00	525.00	0.00	0.00	400.00	400.00	0.00	-23.80%
A.7215.0424.0003	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0425	4,010.93	219.36	1,000.00	2,463.64	0.00	556.41	2,600.00	2,600.00	0.00	160.00%
A.7215.0434	2,187.00	2,128.39	2,900.00	2,900.00	0.00	1,253.09	3,000.00	3,000.00	0.00	3.44%
A.7215.0450	18.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0470	(1,412.44)	(1,916.51)	8,500.00	8,500.00	0.00	(11,906.99)	10,000.00	10,000.00	0.00	17.64%
A.7215.0470.0001	591.07	1,006.34	1,125.00	1,125.00	0.00	756.78	1,200.00	1,200.00	0.00	6.66%
A.7215.0471	1,260.09	(2,400.74)	12,500.00	10,104.10	0.00	(727.60)	10,000.00	10,000.00	0.00	-20.00%
A.7215.0472	(5,718.98)	(3,563.00)	4,500.00	4,500.00	0.00	(344.81)	4,000.00	4,000.00	0.00	-11.11%
A.7215.0473	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE									
	16,490.28	7,666.24	39,530.00	39,530.00	0.00	(3,690.64)	41,500.00	46,000.00	0.00	4.98%
A.7215.0810	29,559.42	33,573.48	37,000.00	37,000.00	0.00	27,476.75	35,000.00	35,000.00	0.00	-5.40%
A.7215.0811	3,419.40	3,419.40	3,600.00	3,600.00	0.00	2,658.63	3,600.00	3,600.00	0.00	0.00%

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Dept 7215	CENTRAL GARAGE									
A.7215.0812		VISION INSURANCE								
	902.16	920.34	1,000.00	1,000.00	0.00	803.67	1,050.00	1,050.00	0.00	5.00%
Total Group 8										
EMPLOYEE BENEFITS	33,880.98	37,913.22	41,600.00	41,600.00	0.00	30,939.05	39,650.00	39,650.00	0.00	-4.69%
Total Dept 7215										
CENTRAL GARAGE	264,062.05	261,287.27	294,424.00	294,424.00	0.00	199,419.17	292,798.00	297,298.00	0.00	-0.55%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105		OVERTIME								
	3,885.46	6,466.42	6,500.00	6,500.00	0.00	6,201.42	12,000.00	12,000.00	0.00	84.61%
A.7270.0110		PART TIME & SEASONAL								
	500.23	270.36	1,000.00	1,000.00	0.00	220.00	500.00	500.00	0.00	-50.00%
Total Group 1										
PERSONAL SERVICES	4,385.69	6,736.78	7,500.00	7,500.00	0.00	6,421.42	12,500.00	12,500.00	0.00	66.67%
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	1,000.00	1,000.00	0.00	500.00	1,050.00	1,050.00	0.00	5.00%
A.7270.0430		PROGRAM EXPENSES								
	7,494.93	7,537.71	8,500.00	8,500.00	0.00	6,314.50	8,000.00	8,000.00	0.00	-5.88%
Total Group 4										
CONTRACTUAL EXPENSE	11,494.93	11,537.71	9,500.00	9,500.00	0.00	6,814.50	9,050.00	9,050.00	0.00	-4.74%
Total Dept 7270										
FAMILY/SPECIAL EVENTS	15,880.62	18,274.49	17,500.00	17,500.00	0.00	13,235.92	22,050.00	22,050.00	0.00	26.00%
Dept 7310	CAMP PROGRAMS									
A.7310.0110		TEMP HELP								
	214,848.30	216,160.46	225,000.00	225,000.00	0.00	203,588.58	225,000.00	225,000.00	0.00	0.00%

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Dept 7310 CAMP PROGRAMS										
Total Group 1 PERSONAL SERVICES										
	214,848.30	216,160.46	225,000.00	225,000.00	0.00	203,588.58	225,000.00	225,000.00	0.00	0.00%
A.7310.0401	3,254.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0402	0.00	2,978.66	4,000.00	4,000.00	0.00	2,138.20	4,000.00	4,000.00	0.00	0.00%
A.7310.0404	711.47	499.87	1,000.00	1,000.00	0.00	356.13	1,000.00	1,000.00	0.00	0.00%
A.7310.0406.0001	240.15	677.07	700.00	700.00	0.00	458.83	700.00	700.00	0.00	0.00%
A.7310.0418	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7310.0423	2,255.00	2,175.00	3,000.00	3,000.00	0.00	1,900.00	2,500.00	2,500.00	0.00	-16.66%
A.7310.0425	10,975.00	10,125.00	12,000.00	12,000.00	0.00	10,735.00	14,000.00	14,000.00	0.00	16.66%
A.7310.0430	14,288.81	13,219.16	16,000.00	16,000.00	0.00	11,120.68	17,000.00	17,000.00	0.00	6.25%
A.7310.0434	6,043.92	5,707.20	6,000.00	6,000.00	0.00	5,643.88	7,000.00	7,000.00	0.00	16.66%
A.7310.0446	0.00	0.00	5,000.00	5,000.00	0.00	675.00	6,000.00	6,000.00	0.00	20.00%
A.7310.0447	34,890.00	37,606.17	39,000.00	39,000.00	0.00	37,575.99	39,000.00	39,000.00	0.00	0.00%
A.7310.0448	40,529.60	43,113.71	50,000.00	50,000.00	0.00	42,624.33	50,000.00	50,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	113,188.29	116,101.84	136,950.00	136,950.00	0.00	113,228.04	141,200.00	141,200.00	0.00	3.10%
Total Dept 7310 CAMP PROGRAMS										
	328,036.59	332,262.30	361,950.00	361,950.00	0.00	316,816.62	366,200.00	366,200.00	0.00	1.17%
Dept 7320 YOUTH PROGRAMS										
A.7320.0105	728.95	992.75	1,200.00	1,200.00	0.00	694.36	1,200.00	1,200.00	0.00	0.00%
A.7320.0110	2,645.23	533.29	3,000.00	3,000.00	0.00	106.24	1,000.00	1,000.00	0.00	-66.66%

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Dept 7320		YOUTH PROGRAMS							
Total Group 1									
PERSONAL SERVICES									
3,374.18	1,526.04	4,200.00	4,200.00	0.00	800.60	2,200.00	2,200.00	0.00	-47.62%
A.7320.0425	CONTRACTUAL								
74,891.00	80,863.76	80,000.00	80,000.00	0.00	42,877.65	80,000.00	80,000.00	0.00	0.00%
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								
1,517.41	863.20	2,000.00	2,000.00	0.00	680.00	2,000.00	2,000.00	0.00	0.00%
A.7320.0446	SCHOOL CUSTODIAN FEES								
360.00	562.50	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									
155,468.41	160,989.46	161,700.00	161,700.00	0.00	87,557.65	161,700.00	161,700.00	0.00	0.00%
Total Dept 7320									
YOUTH PROGRAMS									
158,842.59	162,515.50	165,900.00	165,900.00	0.00	88,358.25	163,900.00	163,900.00	0.00	-1.21%
Dept 7450		MUSEUM							
A.7450.0110									
TEMP HELP									
49,944.52	49,750.75	49,942.00	49,942.00	0.00	44,619.49	50,692.00	50,692.00	0.00	1.50%
Total Group 1									
PERSONAL SERVICES									
49,944.52	49,750.75	49,942.00	49,942.00	0.00	44,619.49	50,692.00	50,692.00	0.00	1.50%
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								
698.82	742.08	1,000.00	1,000.00	0.00	338.12	1,000.00	1,000.00	0.00	0.00%
A.7450.0406	TELECOMMUNICATIONS								
991.77	830.89	900.00	900.00	0.00	363.31	900.00	900.00	0.00	0.00%
A.7450.0407	BERNSTEIN ELECTRICITY								
191.99	218.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE								
59.67	43.34	100.00	100.00	0.00	69.06	100.00	100.00	0.00	0.00%

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Dept 7450 MUSEUM										
A.7450.0418	0.00	EQUIPMENT MAINTENANCE 485.00	500.00	500.00	0.00	485.00	500.00	500.00	0.00	0.00%
A.7450.0428	200.00	DUES 208.00	220.00	284.00	0.00	284.00	300.00	300.00	0.00	36.36%
A.7450.0450	68.50	WATER PURCHASE 38.50	100.00	100.00	0.00	35.00	100.00	100.00	0.00	0.00%
A.7450.0490	686.87	PROFESSIONAL SERVICES 664.00	1,000.00	936.00	0.00	540.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	2,897.62	3,230.66	3,820.00	3,820.00	0.00	2,114.49	3,900.00	3,900.00	0.00	2.09%
A.7450.0810	5,539.32	MEDICAL INSURANCE 6,271.20	7,000.00	7,000.00	0.00	5,902.60	7,500.00	7,500.00	0.00	7.14%
A.7450.0811	1,451.64	DENTAL INSURANCE 1,451.64	1,500.00	1,500.00	0.00	83.31	750.00	750.00	0.00	-50.00%
A.7450.0812	300.72	VISION INSURANCE 306.78	325.00	325.00	0.00	285.27	350.00	350.00	0.00	7.69%
Total Group 8 EMPLOYEE BENEFITS	7,291.68	8,029.62	8,825.00	8,825.00	0.00	6,271.18	8,600.00	8,600.00	0.00	-2.55%
Total Dept 7450 MUSEUM	60,133.82	61,011.03	63,087.00	63,087.00	0.00	53,005.16	63,692.00	63,692.00	0.00	0.96%
Dept 7610 ADULT PROGRAMS										
A.7610.0110	4,913.22	PART TIME & SEASONAL 2,330.75	6,500.00	6,500.00	0.00	3,507.00	5,000.00	5,000.00	0.00	-23.07%
Total Group 1 PERSONAL SERVICES	4,913.22	2,330.75	6,500.00	6,500.00	0.00	3,507.00	5,000.00	5,000.00	0.00	-23.08%
A.7610.0401	0.00	SUPPLIES 386.25	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7610.0425	113,213.32	CONTRACTUAL INSTRUCTORS 69,992.80	66,000.00	66,000.00	0.00	35,165.40	70,000.00	70,000.00	0.00	6.06%
A.7610.0430	6,803.52	PROGRAM EXPENSES 5,263.44	8,500.00	8,500.00	0.00	4,981.84	8,500.00	8,500.00	0.00	0.00%

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	2010 Actual	2011 Actual								
Dept 7610	ADULT PROGRAMS									
Total Group 4 CONTRACTUAL EXPENSE	120,016.84	75,642.49	75,000.00	75,000.00	0.00	40,147.24	79,000.00	79,000.00	0.00	5.33%
Total Dept 7610 ADULT PROGRAMS	124,930.06	77,973.24	81,500.00	81,500.00	0.00	43,654.24	84,000.00	84,000.00	0.00	3.07%
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING									
	1,404.00	981.00	1,400.00	1,400.00	0.00	355.40	1,000.00	1,000.00	0.00	-28.57%
A.7620.0425	CONTRACTUAL									
	27,315.00	27,050.00	29,000.00	29,163.00	0.00	24,336.00	29,000.00	29,000.00	0.00	0.00%
A.7620.0430	PROGRAM EXPENSE									
	379.76	130.35	600.00	437.00	0.00	297.83	2,300.00	2,300.00	0.00	283.33%
Total Group 4 CONTRACTUAL EXPENSE	29,098.76	28,161.35	31,000.00	31,000.00	0.00	24,989.23	32,300.00	32,300.00	0.00	4.19%
Total Dept 7620 SENIOR PROGRAMS	29,098.76	28,161.35	31,000.00	31,000.00	0.00	24,989.23	32,300.00	32,300.00	0.00	4.19%
Dept 7650	SKATE PARK									
A.7650.0110	PART TIME & SEASONAL									
	651.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	651.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7650.0425	OUTSIDE SERVICES									
	2,385.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7650.0430	PROGRAM EXPENSE									
	727.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	3,113.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 7650		SKATE PARK								
Total Dept 7650		SKATE PARK								
3,765.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Dept 8010		ZONING								
A.8010.0401		SUPPLIES								
0.00	1,361.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%	
A.8010.0423		TRAINING								
0.00	70.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%	
A.8010.0490		CONTRACTUAL SERVICES								
1,125.00	1,250.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00	0.00	0.00%	
Total Group 4		CONTRACTUAL EXPENSE								
1,125.00	2,681.00	1,650.00	1,650.00	0.00	500.00	1,650.00	1,650.00	0.00	0.00%	
Total Dept 8010		ZONING								
1,125.00	2,681.00	1,650.00	1,650.00	0.00	500.00	1,650.00	1,650.00	0.00	0.00%	
Dept 8020		PLANNING								
A.8020.0101		SALARIES								
309,362.18	305,573.97	309,410.00	309,410.00	0.00	275,141.23	312,034.00	316,275.00	0.00	0.84%	
A.8020.0105		OVERTIME								
414.51	1,078.13	500.00	500.00	0.00	565.76	2,500.00	2,500.00	0.00	400.00%	
A.8020.0106		LONGEVITY								
2,900.00	2,900.00	3,900.00	3,900.00	0.00	3,900.00	4,400.00	4,400.00	0.00	12.82%	
A.8020.0110		PART TIME & SEASONAL								
8,391.50	6,150.00	7,000.00	7,000.00	0.00	5,850.00	11,000.00	16,000.00	0.00	57.14%	
Total Group 1		PERSONAL SERVICES								
321,068.19	315,702.10	320,810.00	320,810.00	0.00	285,456.99	329,934.00	339,175.00	0.00	2.84%	
A.8020.0401		SUPPLIES								
2,297.27	3,190.63	3,000.00	3,000.00	0.00	2,083.82	1,500.00	1,500.00	0.00	-50.00%	
A.8020.0401.0001		SUPPLIES.INK & TONER								
0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%	
A.8020.0402		DEPT SUPPLIES								
309.43	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%	
A.8020.0405		CONFERENCES								
465.00	280.00	500.00	400.00	0.00	280.00	2,000.00	2,000.00	0.00	300.00%	
A.8020.0406		TELECOMMUNICATIONS								

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Dept 8020										
PLANNING										
A.8020.0406	1,076.91	TELECOMMUNICATIONS 1,065.95	1,200.00	1,200.00	0.00	536.87	1,200.00	1,200.00	0.00	0.00%
A.8020.0406.0001	378.98	CELLULAR TELEPHONE.. 407.47	360.00	360.00	0.00	255.98	360.00	360.00	0.00	0.00%
A.8020.0410	507.96	BOOKS 474.00	650.00	650.00	0.00	530.52	500.00	500.00	0.00	-23.07%
A.8020.0411	0.00	PRINTING 0.00	500.00	450.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0412	100.36	POSTAGE 5.36	200.00	200.00	0.00	161.95	200.00	200.00	0.00	0.00%
A.8020.0417	1,401.50	COPIER MAINTENANCE 1,403.17	1,500.00	1,500.00	0.00	692.58	1,500.00	1,500.00	0.00	0.00%
A.8020.0418	3,441.79	EQUIPMENT MAINTENANCE 3,627.47	5,000.00	5,000.00	0.00	3,312.77	2,000.00	2,000.00	0.00	-60.00%
A.8020.0418.0001	0.00	EQUIPMENT MAINTENANCE.SOFTWARE 0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
A.8020.0420	61.33	VEHICLE MAINTENANCE 301.16	700.00	700.00	0.00	226.67	500.00	500.00	0.00	-28.57%
A.8020.0423	0.00	TRAINING 270.00	500.00	500.00	0.00	80.00	500.00	500.00	0.00	0.00%
A.8020.0428	2,487.00	DUES 2,732.00	2,600.00	2,750.00	0.00	2,467.00	2,600.00	2,600.00	0.00	0.00%
A.8020.0434	0.00	UNIFORMS 0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00%
A.8020.0442	500.06	LEGAL NOTICES 985.57	1,400.00	2,300.00	0.00	573.05	1,400.00	1,400.00	0.00	0.00%
A.8020.0450	97.80	WATER PURCHASE 139.88	200.00	200.00	0.00	92.88	200.00	200.00	0.00	0.00%
A.8020.0470	115.07	GAS & OIL 184.06	500.00	500.00	0.00	112.95	500.00	500.00	0.00	0.00%
A.8020.0479	2,676.30	SPECIAL PROJECTS 480.24	10,000.00	9,100.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
A.8020.0480	9,215.37	GRANTS 19,024.59	0.00	5,380.80	0.00	19,987.04	0.00	0.00	0.00	0.00%
A.8020.0490	57,487.50	PROFESSIONAL SERVICES 1,500.00	7,500.00	7,500.00	0.00	6,765.00	7,500.00	7,500.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	82,619.63	36,071.55	36,935.00	42,315.80	0.00	38,159.08	38,085.00	38,085.00	0.00	3.11%
A.8020.0810	29,552.40	MEDICAL INSURANCE 33,573.48	37,000.00	37,000.00	0.00	31,733.57	40,000.00	40,000.00	0.00	8.10%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 8020 PLANNING										
A.8020.0811	3,000.00	DENTAL INSURANCE 3,779.60	4,100.00	4,100.00	0.00	3,607.56	4,200.00	4,200.00	0.00	2.43%
A.8020.0812	1,202.88	VISION INSURANCE 1,227.12	1,300.00	1,300.00	0.00	1,141.08	1,350.00	1,350.00	0.00	3.84%
Total Group 8 EMPLOYEE BENEFITS	33,755.28	38,580.20	42,400.00	42,400.00	0.00	36,482.21	45,550.00	45,550.00	0.00	7.43%
Total Dept 8020 PLANNING										
	437,443.10	390,353.85	400,145.00	405,525.80	0.00	360,098.28	413,569.00	422,810.00	0.00	3.35%
Dept 8030 SECTION 8										
A.8030.0101	72,682.61	SALARIES 75,000.11	75,288.00	75,288.00	0.00	66,345.80	75,288.00	78,280.00	0.00	0.00%
A.8030.0106	800.00	LONGEVITY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0108	4,792.87	LUMP SUM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0110	9,888.00	PART TIME HELP 9,201.00	10,000.00	10,000.00	0.00	6,832.50	10,000.00	10,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	88,163.48	84,201.11	85,288.00	85,288.00	0.00	73,178.30	85,288.00	88,280.00	0.00	0.00%
A.8030.0401	322.85	SUPPLIES 799.63	1,000.00	1,000.00	0.00	555.87	1,000.00	1,000.00	0.00	0.00%
A.8030.0406	1,251.92	TELECOMMUNICATIONS 1,299.48	1,200.00	1,200.00	0.00	782.34	1,200.00	1,200.00	0.00	0.00%
A.8030.0406.0001	0.00	CELLULAR TELEPHONE.. 0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00%
A.8030.0412	0.00	POSTAGE 0.00	750.00	750.00	0.00	6.78	750.00	750.00	0.00	0.00%
A.8030.0418	750.00	EQUIPMENT MAINTENANCE 250.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00	0.00%
A.8030.0440	1,974.34	AUDIT FEE 1,974.34	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	4,299.11	4,323.45	5,700.00	5,700.00	0.00	2,094.99	5,700.00	6,050.00	0.00	0.00%

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Account	Description		Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8030	SECTION 8									
A.8030.0811	1,330.67	1,330.67	1,500.00	1,500.00	0.00	1,330.67	1,575.00	1,575.00	0.00	5.00%
A.8030.0812	275.41	306.78	325.00	325.00	0.00	285.27	350.00	350.00	0.00	7.69%
Total Group 8 EMPLOYEE BENEFITS	1,606.08	1,637.45	1,825.00	1,825.00	0.00	1,615.94	1,925.00	1,925.00	0.00	5.48%
Total Dept 8030 SECTION 8	94,068.67	90,162.01	92,813.00	92,813.00	0.00	76,889.23	92,913.00	96,255.00	0.00	0.11%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	7,777.50	4,998.75	9,000.00	9,000.00	0.00	5,987.26	10,000.00	10,000.00	0.00	11.11%
Total Group 1 PERSONAL SERVICES	7,777.50	4,998.75	9,000.00	9,000.00	0.00	5,987.26	10,000.00	10,000.00	0.00	11.11%
A.8090.0401	51.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0411	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
A.8090.0423	475.00	425.00	1,500.00	1,500.00	0.00	225.00	950.00	950.00	0.00	-36.66%
A.8090.0428	75.00	75.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00	0.00%
A.8090.0430	0.00	300.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	601.94	800.00	2,375.00	2,375.00	0.00	300.00	1,825.00	1,825.00	0.00	-23.16%
Total Dept 8090 CONSERVATION BOARD	8,379.44	5,798.75	11,375.00	11,375.00	0.00	6,287.26	11,825.00	11,825.00	0.00	3.96%
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0102	0.00	0.00	0.00	126,970.11	0.00	126,970.11	0.00	0.00	0.00	0.00%
A.9000.0103										

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage	
Dept 9000											
EMPLOYEE BENEFITS											
A.9000.0103	0.00	POLICE RETRO PAY	0.00	307,973.81	0.00	311,465.10	0.00	0.00	0.00	0.00%	
A.9000.0108	61,518.76	MEDICAL LUMP SUM	41,750.00	50,000.00	0.00	29,250.00	50,000.00	50,000.00	0.00	0.00%	
Total Group 1	61,518.76		41,750.00	50,000.00	484,943.92	0.00	467,685.21	50,000.00	50,000.00	0.00%	
PERSONAL SERVICES											
A.9000.0800	920,440.12	FICA/MEDICARE	901,110.48	950,000.00	950,000.00	863,978.47	985,000.00	985,000.00	0.00	3.68%	
A.9000.0801	42,032.83	MTA TAX	41,302.87	45,000.00	45,000.00	38,966.50	46,000.00	46,000.00	0.00	2.22%	
A.9000.0810	369,943.28	RETIREE MEDICAL	403,761.61	410,000.00	410,000.00	380,278.14	415,000.00	415,000.00	0.00	1.21%	
A.9000.0811	606,134.00	STATE RETIREMENT	705,871.00	940,984.00	940,984.00	0.00	1,100,000.00	1,100,000.00	0.00	16.89%	
A.9000.0812	1,019,930.00	POLICE RETIREMENT	1,080,338.75	1,489,010.00	1,489,010.00	0.00	1,600,000.00	1,600,000.00	0.00	7.45%	
A.9000.0812.0001	0.00	POLICE CIVILIAN RETIREMENT	0.00	71,663.00	71,663.00	0.00	99,000.00	99,000.00	0.00	38.14%	
A.9000.0813	115,616.78	WORKERS COMPENSATION	116,040.88	150,000.00	150,000.00	123,780.01	125,000.00	125,000.00	0.00	-16.66%	
A.9000.0815	0.00	EMPLOYEE ASSISTANCE PROGRAM	5,915.00	4,100.00	4,100.00	0.00	2,500.00	4,000.00	0.00	-39.02%	
A.9000.0818	23,340.20	UNEMPLOYMENT	32,059.26	20,000.00	20,000.00	23,554.28	20,000.00	20,000.00	0.00	0.00%	
A.9000.0819	935.00	FSA ADMINISTRATION	1,235.00	1,200.00	1,200.00	825.00	1,200.00	1,200.00	0.00	0.00%	
A.9000.0821	14,878.00	TRAINING/TESTING	9,959.00	20,000.00	20,000.00	4,812.25	25,000.00	30,000.00	0.00	25.00%	
Total Group 8	3,113,250.21		3,297,593.85	4,101,957.00	4,101,957.00	1,436,194.65	4,418,700.00	4,425,200.00	0.00	7.72%	
EMPLOYEE BENEFITS											
Total Dept 9000	3,174,768.97		3,339,343.85	4,151,957.00	4,586,900.92	0.00	1,903,879.86	4,468,700.00	4,475,200.00	0.00	7.63%
EMPLOYEE BENEFITS											
Dept 9700											
DEBT SERVICES											
A.9700.0490	5,180.00	PROFESSIONAL SERVICES	3,557.79	5,000.00	5,000.00	0.00	1,673.71	5,000.00	5,000.00	0.00	0.00%

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2010	2011	2012	2012	Current	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
Actual	Actual	Budget	Budget	Projection	Actual To	Stage	Stage	Stage	
					Date			Stage	
Dept 9700		DEBT SERVICES							
Total Group 4		CONTRACTUAL EXPENSE							
5,180.00	3,557.79	5,000.00	5,000.00	0.00	1,673.71	5,000.00	5,000.00	0.00	0.00%
A.9700.0710		INTEREST EXPENSE							
0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00%
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..							
2,288.20	1,277.24	3,000.00	3,000.00	0.00	561.93	3,000.00	3,000.00	0.00	0.00%
Total Group 7		INTEREST ON INDEBTEDNESS							
2,288.20	1,277.24	3,000.00	3,000.00	0.00	562.07	3,000.00	3,000.00	0.00	0.00%
Total Dept 9700		DEBT SERVICES							
7,468.20	4,835.03	8,000.00	8,000.00	0.00	2,235.78	8,000.00	8,000.00	0.00	0.00%
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..							
15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6		PRINCIPAL ON INDEBTEDNESS							
315,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00%
A.9710.0710		2000 BOND INTEREST							
91,650.00	76,650.00	61,650.00	61,650.00	0.00	30,825.00	61,650.00	61,650.00	0.00	0.00%
A.9710.0710.0095		1995 BOND INTEREST..							
403.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7		INTEREST ON INDEBTEDNESS							
92,053.13	76,650.00	61,650.00	61,650.00	0.00	30,825.00	61,650.00	61,650.00	0.00	0.00%
Total Dept 9710		SERIAL BONDS							
407,053.13	376,650.00	361,650.00	361,650.00	0.00	30,825.00	361,650.00	361,650.00	0.00	0.00%
Dept 9730		BOND ANTICIPATION NOTES							
A.9730.0610		PRINCIPAL							
200,000.00	240,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To	
	2010	2011	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
	Actual	Actual	Budget	Projection		Stage	Stage	Stage	Stage	
Dept 9730	BOND ANTICIPATION NOTES									
Total Group 6	PRINCIPAL ON INDEBTEDNESS									
	200,000.00	240,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
A.9730.0710	18,434.57	10,640.36	25,000.00	25,000.00	0.00	0.00	20,000.00	20,000.00	0.00	-20.00%
Total Group 7	INTEREST ON INDEBTEDNESS									
	18,434.57	10,640.36	25,000.00	25,000.00	0.00	0.00	20,000.00	20,000.00	0.00	-20.00%
Total Dept 9730	BOND ANTICIPATION NOTES									
	218,434.57	250,640.36	225,000.00	225,000.00	0.00	0.00	220,000.00	220,000.00	0.00	-2.22%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	28,559.41	33,676.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0901	64,824.43	794.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0902	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
Total Group 9	TRANSFERS									
	93,383.84	34,471.06	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	93,383.84	34,471.06	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	458,966.20	328,587.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	TRANSFERS									
	458,966.20	328,587.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
	458,966.20	328,587.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Final	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Grand Total	22,676,440.12	23,279,798.90	23,820,904.00	24,570,405.63	0.00	18,345,414.67	24,973,331.00	25,145,171.00	0.00	4.84%

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