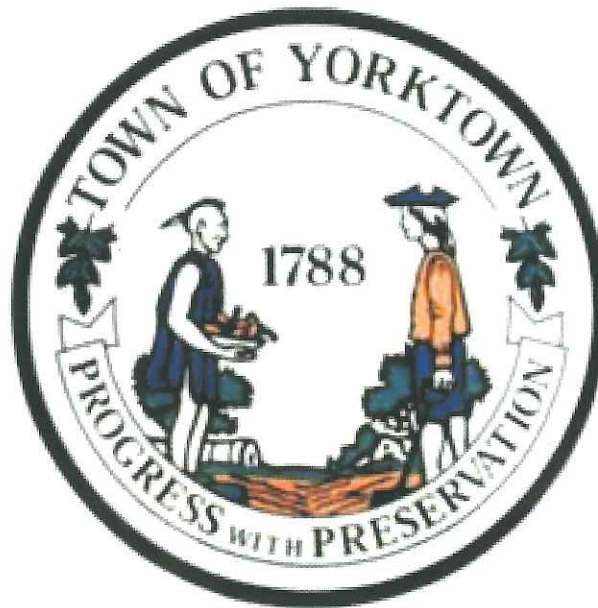


Town of Yorktown, NY

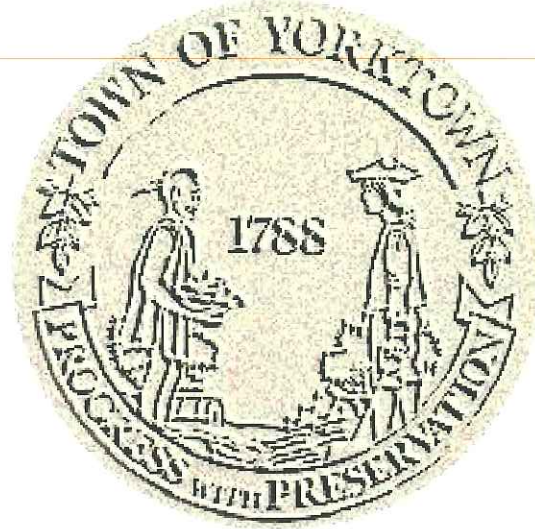
2013 Preliminary Budget



November 20, 2012

Town Supervisor
Councilmen
Deputy Comptroller

~ Michael J. Grace
~ Terrence Murphy, Nicholas Bianco, David Paganelli & Vishnu Patel
~ Patricia Caporale



The Town of Yorktown is more than a place to live; it is a way of life. A vital location in the War for Independence; it is a township that took its name from the battle that decisively cemented our dominance over the British troops. Yorktown was first settled in 1683 as part of Van Cortlandt Manor, and was incorporated in 1788 as our nation was forming the principles of democracy we live by today. There is no doubt; each of us is a part of the history and responsible for upholding the legacy. These freedoms shall be preserved and each citizen should experience the treasures of nature, history, individual respect, neighborhood and learning. As resources and energy allow, each of these gifts from the past will be enriched in the present for those yet to come.

We, as a Town in the State of New York, shall do our best to strive for
Progress with Preservation.

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BUDGET PROCEDURE

- What is a budget? A budget is an orderly financial plan for the operation of government. The plan sets forth the proposed appropriations necessary to carry out activities for a year and the proposed means of financing. The budget is an estimate of planned expenditures and financing sources.
- The Supervisor of the Town of Yorktown as Chief Executive and Chief Fiscal Officer under New York State Town Law section 106 prepares a *tentative budget*, under the modified accrual basis, to be submitted to the Town Board and public for its review and comment by October 30 of each fiscal year. In creating the tentative budget the Supervisor will have requested and received from each department of the Town government estimates of the costs and revenues associated with its operations by October 20
- The budget is presented to the Town Board and the public during November.
- Meetings were scheduled with the Town Board and the various department heads during November to discuss the tentative budget. The Board adopted a revised *preliminary budget* on November 20th for general public comment in December at a public hearing.
- The Public Hearing will be scheduled for December 5, 2012 (Town Law section 108)
- Based on public comment, the Town Board and Supervisor will determine what revisions are appropriate. Budget adoption may occur on December 5, 2012.
- *Final* budget adoption is required by December 20, 2012 according to Town Law. The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2013, and constitutes the annual budget of the Town for the next fiscal year (Town Law section 109).
- If the Town Board fails to adopt a budget by December 20, 2012, the tentative budget would constitute the budget for the ensuing fiscal year (Town Law Section 109).
- The Town Board, during a fiscal year, by resolution, may make additional appropriations or increase existing appropriations and shall provide financing thereof (Town Law section 112). And the Town Board may, by resolution, authorize the transfer of moneys, contingent appropriations and unexpended balances so long as said transfers are within like funds (Town Law section 113). Procedurally, the Department Head of the affected area will notify the Comptroller who will review the situation. Upon recommendation of the Comptroller, the Town Board will review the proposed budget transfer and/or addition and vote upon the action.

THE TOWN OF YORKTOWN

The Town of Yorktown is comprised of five business centers and many residential hamlets throughout its 40 square miles.

Town government consists of 23 different departments employing 233 full time employees.

Assessor: The duty of the Town Assessor is to put a value on real property so that the School, County, Town and Special District taxes may be equitably apportioned among property owners. The assessed value determines what the share of taxes will be for each of the parcels within the Town. The Assessor's Office annually conducts permit and/or inventory inspections that may result in an assessment adjustment. The Assessor's Office is responsible for maintaining current ownership records of each parcel and processes all real property sale transfers. This office also administers various real property tax exemptions authorized under State and local law. These exemptions include STAR, veterans, senior agricultural clergy and partial or full exemptions for certain parcels owned by non-profit organizations which qualify by reason of religious, charitable or educational use. In all cases, application for these exemptions must be filed no later than June 1st.

Building Department: The Building Department administers and enforces the New York State Uniform Fire Prevention and Building Code, New York State Energy Conservation Construction Code and many local laws, including the zoning ordinance alary regulations, dumping and property maintenance laws. The Department issues building permits and certificates of occupancy and processes applications for the Zoning Board of Appeals. The fire inspector is responsible for inspecting commercial, industrial and residential structures to assure compliance with all New York State fire prevention laws. In addition, this department is responsible for the oversight of the employees performing the maintenance and daily cleaning of town buildings. Town Buildings employees also assist other Town departments as needed during special events such as the summer concerts at the gazebo and the street fair.

Central Garage: The employees of Central Garage are responsible for the safe performance of all town vehicles. The staff completes diesel emission inspections for Town trucks, installs equipment on all new police vehicles and oversees the computerized fuel system that services most town vehicles and trucks. The department collects used motor oil from town residents to reuse as fuel to heat its garage.

Community Service / Juvenile Justice: The Town of Yorktown participates in a Juvenile Justice Program where young people who have committed misdemeanors or lower violations are given community service rather than facing the penal system.

Engineering Department: The Engineering Department reviews all development applications and makes recommendations to the appropriate approval authority; issued wetlands, erosion and sediment control, tree and storm water permits according to thresholds set in Town laws; and makes recommendations to the Building Inspector prior to the granting of Certificates of Occupancy. It prepares engineering plans and bid specifications for many Town public works projects, supervises the construction of public works projects and inspects public improvements constructed as part of approved site plans, subdivision and parking plans. It coordinates the creation of new sewer districts and oversees the construction of new sewer lines, oversees the operation of the Yorktown Heights Sewage Treatment Plant and sewer lines and pump stations located throughout Town, and maintains the Town's GIS information system. Through its Environmental Code Inspector, the Department also enforces all Town environmental codes.

Environmental Conservation: The employees of the Environmental Conservation Department are responsible for all scheduled and special bulk trash pickups, as well as the seasonal leaf and Christmas tree pickups. The Department also oversees the household garbage and recycling collections for residential properties that are contracted out. (Commercial properties are responsible for contracting for their own garbage collection and recycling). The Department provides a green recycle container to each household, sells biodegradable paper leaf bags, maintains a drop off for rechargeable batteries and oversees both the "Adopt a Road" program and annual volunteer "Battle of Yorktown" initiative that removes litter and debris from the Town's roadsides.

Finance Department: The Finance Department is responsible for reviewing, approving, recording and monitoring all Town financial transactions including paying all bills, processing bi-weekly payrolls, and administering the Town's self-insured Workers Compensation program as well as other employee benefit programs. Additionally, the Department is responsible for safeguarding all Town assets (cash, property and buildings), investing the Town's cash reserves and reviewing all equipment contracts. As head of the Department, the Comptroller oversees the Town's computer network and works with the Supervisor to prepare the Town's annual budget.

Highway Department: The Highway Department is accountable for maintaining approximately 200 miles of roads and bridges located within the Town in a safe and passable manner. Maintenance includes paving, sweeping, striping, repairing damage and installation of new regulatory road and street name signs. The Department is also responsible for repairing and replacing drainage structures throughout the town; insuring all catch basins and other drainage facilities along Town roads are free of debris; removing snow and ice on all town roads, sidewalks and town parking lots; maintaining, cutting or trimming of trees along the Town's roads; and managing the Town's Organic Waste Facility. Additionally, the Department is responsible for issuing driveway and street opening permits, maintaining all highway trucks and equipment, mowing Town right of ways along all roads, installing and repairing guide/guard rails and responding to all Police Emergencies when requested by the Chief of Police or any police officer.

Legal Department: Under the direction of the Town Attorney the principal function of this department is to advise the Town Board, Department Heads and other officers of the town with regard to the functions and legal issues relating to the duties of their respective offices. The Department assists with the development of and drafts proposed legislation, rules, regulations and policies for Town programs and operations; negotiates, drafts and reviews agreements, contracts, bid documents, deeds, easements, and other legal instruments for Town transactions; defends, supervises and coordinates the defense of actions and proceedings against the Town, its officers, boards and commissions in any action brought against it or them in their official capacities; pursues the collection of delinquent real property taxes through In Rem foreclosure proceedings; prosecutes criminal and civil actions arising out of violations of Town ordinances and coordinates with Town's insurance carriers and their attorneys in defense of the Town against tort claims.

Library: The Library provides books and a variety of other media, as well as publically available computers and a host of special programs for patrons of all ages. The Library also offers a special program for homebound residents who are physically unable to get to the Library. The *Friends of the John C. Hart Memorial Library* support the Library through a membership fee, public donations, annual and daily book sales and the sale of tote bags. The *Friends* also fund and sponsor other educational and cultural programs.

Parks and Recreation Department: The recreation side of the Parks and Recreation Department provides diversified programs for all age groups, from tots to senior citizens and works with community groups such as the Lions Club to co-sponsor events such as the free summer concerts at the gazebo at the Jack DeVito Park, a Halloween Parade, an Easter Egg Hunt and free outdoor movies and provides financial assistance to town-based volunteer athletic groups. The department also operates summer day camps for children age 4 to 14 and provides financial support to Nor-West Special Services, a non-profit group that provides recreational programming for persons with special needs. The parks side of the department is responsible for the maintenance of 33 parks and recreational facilities located throughout Town, including two pool complexes, a public beach, a skateboard park, tennis courts, playgrounds and an extensive trail system that provides both active passive recreational opportunities for Town residents.

Planning Department: The Planning Department provides professional services to the Town Board, Planning Board, Zoning Board of Appeals, Conservation Board and the Advisory Board of Architecture and Community Appearance for long range planning studies, special projects such as the Comprehensive Plan, the Community Development Block Grant (CDBG) program and the review of current site plans, parking plans and subdivision applications. The Department also reviews applications for wetland, tree, stormwater and erosion and sediment control permits that are part of site plan or subdivision applications, oversees compliance with the New York State Environmental Quality Review Act (SEQRA) and applies for grants for various Town programs.

Police Department: The Police Department's services fall into three distinct categories: law enforcement including investigating criminal activity, arresting offenders and recovering property; emergency services including responding to traffic accidents, providing first aid to the sick and injured and dispatching emergency services; and non-emergency services including the DARE program, School Resource Officer Program, Public Safety Officer, Animal Control, fingerprinting services for pistol permits, licenses and travel documents. A voluntary Auxiliary Police organization works closely with the Department providing additional patrols at the YCCC and at Town parks, schools, churches and parking lots. The Auxiliary Police also assist with traffic and crowd control during parades, fairs and special events as well as accident scenes and severe weather emergencies.

Section 8: The Section 8 Rental Assistance Program provides rent subsidies to eligible elderly, disabled and low income individuals and families wishing to reside in Yorktown. Funded by the U.S. Department of Housing and Urban Development, the subsidy is based on the family's size and composition, income and assets. The Program maintains a waiting list of eligible individuals and families.

Senior Citizen Nutrition Center: Located in the Yorktown Community and Cultural Center (YCCC) the Nutrition Center provides senior citizens with a place to gather and have a nourishing lunch-time meal at a reasonable cost. Additionally, the Center also provides transportation for seniors to the YCCC, as well as for medical visits within Yorktown and for grocery shopping. The Center also organizes a variety of wellness and entertainment programs for seniors.

Sewer Department: The Sewer Department, under the direction of the Town Engineer, operates and maintains the Yorktown Heights Water Pollution Control Facility that treats up to 2.5 million gallons of sewage per day on a monthly average basis. It also operates and maintains 14 pump stations and approximately 80 miles of sewer lines leading to either the Yorktown treatment plant or the regional sewage treatment plant in Peekskill. The Yorktown Heights plant is regulated by both the New York State Department of Environmental Conservation (DEC) and the New York City Department of Environmental Protection (DEP).

Supervisor: The Town Supervisor is the chief executive officer and chief fiscal officer for the Town of Yorktown. As chief fiscal officer, the Supervisor is responsible for presenting a tentative budget and managing the Town's fiscal affairs. The Supervisor oversees the daily administration of all Town departments and represents the Town in regional matters by working closely with elected officials at all levels of government. The Supervisor is also a member of the Town Board and in that capacity presides over Town Board meetings and votes on all matters before the Board.

Tax Office: Under the direction of the Receiver of Taxes, the Tax Department is responsible for compiling, printing, collating and mailing tax bills for all parcels located within the Town of Yorktown. The Department collects all taxes levied by the Town, including special district taxes such as fire, lighting, parks, sewer and water, as well as county and school taxes for that part of the Town within the Yorktown, Lakeland, Croton and Ossining school districts. It also collects payments of all water bills.

Town Board: The Town Board is the Town's legislative body and as such is responsible for enacting new local laws and ordinances, adopting new policies, setting short and long term goals for the Town, and hiring and firing all Town employees. The Town Board also approves the Town's annual budget and sets the tax rate for the Town and all special districts.

Town Clerk: The Town Clerk's office serves as the hub of the community by providing the public with information in person, by phone, mail or online. Many of the Town Clerk's responsibilities are mandated by the state and local law. In addition to serving as the Town's Registrar of Vital Statistics, the Town Clerk is also the Town's Records Management Officer and is responsible for maintaining all records, books and papers of the Town. The Town Clerk attends all meetings of the Town Board and is responsible for taking minutes of the meeting and recording all actions taken by the Town Board. The Town Clerk's office also issues various licenses and permits, recruits election inspectors and in coordination with the Westchester County Board of Elections, oversees the operation of both primary and general elections within the Town.

Town Court: Two Town Justices preside over criminal, civil, traffic tickets and landlord/tenant cases, as well as violations of Town Code. Support staff is available to assist people paying fines, initiate both civil and small claims, provide transcripts of judgments and answer questions regarding court procedures. The Court participates in a voluntary mediation program that seeks to resolve disagreements between individuals without going before a judge.

Water Department: The Water Department maintains a distribution system that brings safe drinking water to approximately 10,000 households and businesses in the Town of Yorktown and portions of Somers, Cortlandt and Putnam Valley. The Department conducts regular tests of water quality, installs and reads meters, installs new water mains and hydrants, repairs water main breaks and conducts semi-annual hydrant flushing. The Department also issues an Annual Report describing the quality of the system's drinking water and its compliance with state and federal water quality standards.

Yorktown Community and Cultural Center: The YCCC is the home of the Senior Nutrition Center and the Town's Planning Department and is also used by the Town's Parks and Recreation Department and a variety of community organizations, including several senior citizen clubs, to provide a wide range of cultural, social, recreational and entertainment programs. The Town also leases space in the building to private entities, including the Yorktown Stage.

YORKTOWN TOWN

CENSUS 2000 PROFILE FOR MUNICIPALITIES IN WESTCHESTER COUNTY



POPULATION DATA

Total population:	36,318	100%
Group quarters population:	767	2%
Population by race and Hispanic origin		
White:	33,236	92%
Black:	967	3%
American Indian:	80	0%
Asian:	1,094	3%
Other:	371	1%
Two or more races	580	2%
Hispanic (may be of any race):	2,226	6%
Age		
0-5:	2,960	8%
6-17:	6,893	19%
18-34:	5,465	15%
35-64:	16,177	45%
65-84:	4,038	11%
85 and over:	785	2%
Place of birth and citizenship		
Native:	32,513	90%
Born in New York State:	28,597	79%
Born in Different State:	3,512	10%
US Citizen Not Born in US:	404	1%
Foreign Born:	3,805	10%
Naturalized Citizen:	2,398	7%
Not a citizen:	1,407	4%
Year of entry for foreign born		
Total Foreign Born:	3,805	100%
1990s:	669	18%
1980s:	803	21%
1970s:	719	19%
Entry Before 1970:	1,614	42%

Year of entry for foreign born	
Total Foreign Born:	3,805
1990s:	669
1980s:	803
1970s:	719
Entry Before 1970:	1,614
	42%

Ability to speak English :			
	households in language group	households can't speak English well	% of language group
Total Households:	12,568	283	2%
English speaking:	9,930	0	0
Spanish speaking:	835	65	8%
Other Indo-European	1,438	170	12%
Asian speaking:	246	39	16%
Other Language:	119	9	8%

HOUSEHOLD DATA

Total households:	12,568
Average household size:	2.8
Family Households (families):	
Average family size:	3.3
Families with own children under 18:	5,264
Married-couple families:	8,872
Married-couples with children under 18:	4,716
Female-headed households:	786
Female-headed households with children	419
Non-family households:	2,644
Householder living alone:	2,389
Householder 65+ living alone:	1,311
Children under 18 living in single-parent households:	886

EMPLOYMENT DATA

Employment	
Total civilian labor force:	18,605 100%
Employed persons:	18,143 97.5%
Unemployed persons:	462 2.5%
Occupation of residents	
Total employed residents:	18,143 100%
Management:	8,905 49%
Services:	1,726 10%
Sales and office:	4,907 27%
Construction:	1,666 9%
Production and transport:	919 5%
Farming:	20 0%
Residents commuting to work	
Average travel time to work:	37 minutes
Total Workers 16 and over: ⁽¹⁾	17,918 100%
Drove to work alone:	14,131 79%
Carpooled:	1,328 7%
Public transportation:	1,511 8%
Other means:	217 1%
Worked at home:	733 4%

EDUCATION DATA

Educational attainment	
Total persons 25 and over:	24,464 100%
No HS Diploma:	2,347 10%
High School Graduate:	5,680 23%
Some College:	4,194 17%
Associate's:	1,790 7%
Bachelor's:	5,703 23%
Graduate Degree:	4,750 19%
School Enrollment	
Total persons 3 and over enrolled in school:	9,800 100%
Preschool/Kindergarten:	1,575 16%
Elementary:	4,489 46%
High School:	2,203 22%
College:	1,533 16%

INCOME DATA

Household income, 1999 ⁽²⁾	
Per capita:	\$32,972
Average household:	\$36,281
Average family:	\$120,666
Households by Income Range	
Total households:	12,568 100%
Less than \$15,000:	893 7%
\$15,000 to \$29,999:	1,210 10%
\$30,000 to \$44,999:	1,214 10%
\$45,000 to \$59,999:	1,267 10%
\$60,000 to \$74,999:	990 8%
\$75,000 to \$99,999:	2,204 18%
\$100,000 to \$149,999:	2,642 21%
\$150,000 or more:	2,148 17%
Poverty status, 1999 ⁽³⁾	
Total poverty universe:	35,565 100%
Total persons in poverty:	1,021 3%
Persons under 18:	190 3%
Persons 65 and over:	191 4%

HOUSING DATA

Total Housing units	12,852	100%
Housing Occupancy and Tenure		
Occupied housing units:	12,556	97.7%
Vacant units:	296	2.3%
Owner-occupied:	10,800	86%
Vacant for sale:	72	0.7%
Renter-occupied:	1,756	14%
Vacant for rent:	43	2.4%
Housing units in structure		
Total housing units:	12,852	100%
Single-family:	10,321	80%
2 - 9 units:	1,937	15%
10 to 19 units:	207	2%
20 or 49 units:	68	1%
50 or more units:	294	2%
Mobile homes/other:	25	0%
Year housing built		
Total housing units:	12,852	100%
1990 to 2000:	1,424	11%
1980 to 1989:	1,970	15%
1970 to 1979:	2,080	16%
1960 to 1969:	2,879	22%
1950 to 1959:	2,572	20%
1949 or earlier:	1,927	15%

Single-family home value	
Average house value ⁽⁴⁾	\$260,974
Housing Units by Range in Value	
Total specified 1-family units:	9,178 100%
Less than \$200,000:	2,164 24%
\$200,000 to \$299,999:	4,608 50%
\$300,000 to \$399,999:	1,503 16%
\$400,000 to \$499,999:	540 6%
\$500,000 to \$749,999:	254 3%
\$750,000 to \$999,999:	85 1%
\$1,000,000 or more:	24 0%
Monthly renter costs	
Average rent:	\$911
Housing Units by Range in Rent	
Total specified renter units:	1,733 100%
<\$500:	233 13%
\$500-800:	534 31%
\$800-1,249:	544 31%
\$1,250 -1,499:	138 8%
\$1,500-2,000:	153 9%
\$2,000+:	6 0%
No Cash Rent:	125 1%

Cost-burdened households ⁽⁵⁾	
Total households:	12,568 100%
Total Cost-burdened households:	3,406 34%
Renters:	651 37%
Owners w/mortgage:	2,303 33%
Owners no mortgage:	452 20%
Overcrowded Housing Units ⁽⁶⁾	
Total housing units:	12,852 100%
Persons per Room	12,766 99%
Less than 1:	50 0%
1 to 1 1/2:	16 0%
1 1/2 to 2:	16 0%
2 or more:	0 0%

Source: US Census Bureau, SF3 Data, Males: 1) Workers are a subset of employed persons. Employed persons may not have responded as being at work due to illness, injury, etc. 2) Income and poverty values are for 1999 because the census asks for the past year's income. 3) Percent persons under 18, and 65 and over is a percent of their age group. 4) Does not include condominium or cooperative housing units. Average house value is self-reporting. House value is not comparable to housing sales statistics from the Westchester County Board of Realtors. 5) Cost-burdened is defined by the US HUD as those paying in excess of 30% of their income toward housing costs. Percent are a share of the tenure group. 6) The US HUD defines overcrowding as more than 1 person per room and severe overcrowding as more than 1.5 persons per room.

Westchester County Department of Planning
148 Marine Avenue
White Plains, NY 10601
(914) 995-4400

Exemption Impact Report

Assessment Year: 2012

County: Westchester
SWIS Code: 555400

Town Value Report

Municipality: Yorktown
Total Assessed Val: 152,091,721
Uniform Percentage: 2.66

Equalized Total Assessed Value = 5,717,733,872

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of Ex	% of Value Exempted
10100	SPECIAL DISTRICT	RPTL 410	8	1,815,789	0.03
12100	ST OWNED	RPTL 404(1)	49	119,774,812	2.09
13100	CNTY OWNED	RPTL 406(1)	18	33,913,533	0.59
13360	NYC AQUEDUCT	RPTL 406(4)	44	61,193,233	1.07
13500	TOWN OWNED	RPTL 406(1)	319	96,774,999	1.69
13730	PUB PARK	RPTL 406(2)	3	263,157	0.00
13800	SCHL OWNED	RPTL 408	16	323,577,067	5.66
13850	BOCES	RPTL 408	14	10,171,052	0.18
13870	SP/DST OWN	RPTL 410	14	219,924	0.00
14110	POST OFFIC	State L 54	1	2,695,488	0.05
14200	FOREIGN GO.	RPTL 418	9	3,338,345	0.06
21600	CLERGY-RES	RPTL 462	3	1,084,586	0.02
25110	RELIGIOUS	RPTL 420-a	45	55,186,466	0.97
25120	EDUCATIONL	RPTL 420-a	40	52,927,631	0.93
25130	CHARITABLE	RPTL 420-a	4	1,885,338	0.03
25230	MENTAL IMP	RPTL 420-a	5	2,236,842	0.04
25300	OTH NONPRF	RPTL 420-b	11	11,663,533	0.20
26050	AGR. SOCIETY	RPTL 450	2	1,075,187	0.02
26100	VETS ORG.	RPTL 452	1	302,631	0.01
26400	INC VOL FR	RPTL 464(2)	13	12,118,421	0.21
27350	CEMETERY	RPTL 446	3	563,909	0.01
28120	DISABLED RESIDENCE	RPTL 422	3	1,744,360	0.03
28320	NURSING HOME	RPTL 422	5	17,336,466	0.30
28540	MENTAL/DISABLE	RPTL 422	5	2,776,315	0.05
29350	LIBRARY	RPTL 438	2	7,184,210	0.13
33551	TOWN IN REM	RPTL 406(5)	2	39,473	0.00
41101	VETERANS	RPTL 458	270	33,740,263	0.59
41121	WAR VET CT	RPTL 458-a	697	29,522,030	0.52
41131	COMBAT VET CT	RPTL 458-a	459	29,407,781	0.51
41141	DISABLED VET CT	RPTL 458-a	73	5,344,172	0.09
41161	COLD WAR VET	RPTL 458-b	73	3,279,135	0.06
41171	DIS. COLD WAR VET	RPTL 458-b	4	79,398	0.00
41300	PARAPLEGIC	RPTL 458	1	381,578	0.01
41400	CLERGY	RPTL 460	4	225,563	0.00
41681	C/T VOL FIRE & AMB	RPTL 466-c, d, e, g	52	1,736,541	0.03
41720	AG-COUNTY	Ag-Mkts L 305	19	4,558,834	0.08
41730	AGR-INDAPP	Ag-Mkts L 306	1	149,999	0.00
41800	AGED-ALL C/T/S	RPTL 467	142	13,778,458	0.24
41801	AGED-CTY/TOWN	RPTL 467	280	19,452,518	0.34
41930	DSBL-INCOM C/T/S	RPTL 459-c	4	408,383	0.01
41931	DSBL-INCOM C/T	RPTL 459-c	9	639,135	0.01
41963	HISTORIC PROPERTY	RPTL 444-a	1	21,428	0.00
42100	AG BUILDING	RPTL 483-a	2	280,075	0.00
47460	FORESTED LAND	RPTL 480-a	3	329,473	0.01
48510	LIMITED PROFIT	PHRL 33(1)(a)	1	2,434,210	0.04
	Total Exemptions (No System Ex's)		2,724	967,631,741	16.92

2013 Preliminary Budget Tax Implications

Tax implications for the typical Yorktown homeowner with an assessed valuation of \$10,000:

Town tax bill for typical resident with Town utilities:		
General, Highway and Library	1,449.95	Increase of \$60.85 from 2012
Water District	116.83	Decrease of \$81.67 from 2012
Weighted average of all town sewer districts	370.83	Decrease of \$.51 per unit
Refuse District	400.94	Decrease of \$61.70 per household
Emergency Medical Services	37.69	Increase of \$.09 from 2012
Total	2,376.25	Decrease of \$82.93 from 2012

2013 Typical Assessment Tax Bill with utilities	2,376.25
2012 Typical Assessment Tax Bill with utilities	2,459.18
% Change	-3.37

Town tax bill for typical resident without Town utilities:		
General, Highway and Library	1,449.95	Increase of \$60.85 from 2012
Refuse District	400.94	Decrease of \$61.70 per household
Emergency Medical Services	37.69	Increase of \$.09 from 2012
Total	1,888.59	Decrease of \$.75 from 2012

2013 Typical Assessment Tax Bill without utilities	1,888.59
2012 Typical Assessment Tax Bill without utilities	1,889.34
% Change	-0.04

2013 Preliminary Budget Summary by Category									
Fund	Code	2013 Appropriations	2013 Revenue	Appropriated Fund Balance	2013 Tax Levy	2013 Tax Rate	2012 Tax Rate	% Change	2011 Unrestricted Fund Balance
General	A	25,145,171	12,774,384	565,350	11,805,437				2,483,986
Highway	D	4,918,103	431,474	0	4,486,629				257,143
Library	L	2,361,400	301,640	0	2,059,760				311,088
Subtotal		32,424,674	13,507,498	565,350	18,351,826	144.99	138.91	4.38	3,052,217
Parks									
Amazon Park	AP	23,050	350	5,000	17,700	51.78	51.78	0.01	69,800
Bethel Acres	BA	2,000	0	0	2,000	10.14	10.14	0.00	96
Mohegan Improvement	ID	95,681	15,500	10,000	70,181	9.05	4.75	90.62	122,217
Mohegan Beach	MB	68,713	250	10,000	58,463	29.05	29.01	0.15	7,159
Mohegan Highlands	MH	31,059	100	0	30,959	56.85	56.85	0.00	8,614
Shrub Oak Community	SC	69,437	600	0	68,837	99.23	99.46	(0.23)	52,909
Shrub Oak Lake	SL	26,116	200	4,000	21,916	25.19	25.19	0.01	19,808
Sewers									
Osceola Sewer	OS	67,793	1,000	40,000	26,793	11.08	11.32	(2.12)	120,855
Yorktown Sewer	YS	4,418,208	1,432,292	133,000	2,852,916	698.41	686.73	1.70	3,102,032
Bonnie & Jill Sewer	GE	12,490	0	0	12,490	203.35	224.24	(9.31)	1,524
Clover Road Sewer	GA	15,734	0	10,000	5,734	104.58	104.58	(0.00)	50,898
Mohegan East Sewer	GB	162,478	0	0	162,478	249.20	294.10	(15.27)	48,007
Mohegan West Sewer	GC	66,342	0	0	66,342	208.41	219.83	(5.19)	1,826
Hunterbrook Sewer	GD	287,860	0	0	287,860	175.17	178.31	(1.76)	31,110
Oakside Sewer	GF	31,250	0	0	31,250	140.89	148.57	(5.17)	190
Hunterbrook Ext 202	GJ	164,800	0	0	164,800	375.04	386.19	(2.89)	49,400
Suncrest Sewer	GH	39,400	0	0	39,400	675.00	709.27	(4.83)	142,137
Gomer Street Sewer	GI	36,300	0	0	36,300	432.81	432.81	0.00	10,971
Overlook Sewer	GG	85,700	0	0	85,700	633.03	662.58	(4.46)	22,414
Various									
Open Space	C	410,970	0	0	410,970	30.00	30.00	0.00	(1,948,942)
Emergency Medical	SM	515,957	24,550	0	491,407	3.77	3.76	0.25	(9,049)
Special Refuse	SR	4,577,222	66,500	75,000	4,435,722	400.94	462.64	(13.34)	864,179
Water District	SW	8,269,285	5,921,400	1,050,000	1,297,885	11.68	19.85	(41.14)	6,263,502
Kitchawan Water District	SW2	95,975	24,000	0	71,975	25.94	26.27	(1.25)	63,958
Debt Service (Stony St)	DS 20	0	0	0	0	0.00	0.00	0.00	89,034
Grand Total		51,998,494	20,994,240	1,902,350	29,101,904				12,236,866

Current vs Prior Budget Comparison

Town of Yorktown 2013 Preliminary Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	25,145,171	12,774,384	565,350	11,805,437
Highway	4,918,103	431,474	0	4,486,629
Library	2,361,400	301,640	0	2,059,760
Total	32,424,674	13,507,498	565,350	18,351,826

2012 Assessment	126,568,929	Tax levy change 12 to 13	760,136
2013 Tax Rate	144.99	Tax rate change 12 to 13	4.38%

Town of Yorktown 2012 Adopted Budget Summary

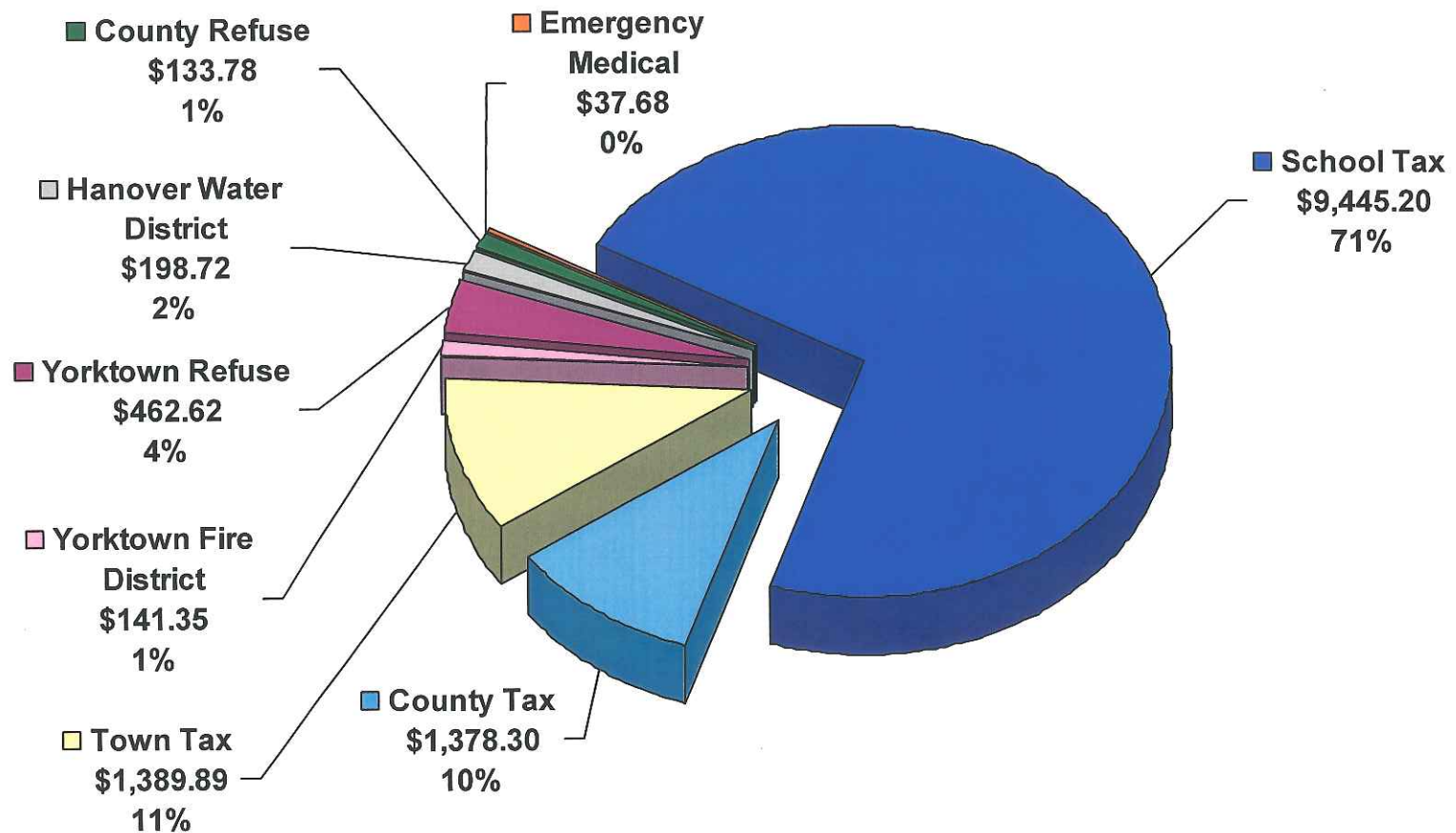
Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	23,820,904	12,153,722	290,000	11,377,182
Highway	4,838,604	387,710	225,000	4,225,894
Library	2,288,614	300,000	0	1,988,614
Total	30,948,122	12,841,432	515,000	17,591,690

2011 Assessment	126,638,090	Tax levy change 11 to 12	334,152
2012 Tax Rate	138.91	Tax rate change 11 to 12	2.43%

TOWN OF YORKTOWN						
GENERAL TAX RATE SUMMARY						
1985 - 2013						
Year	Assessed Valuation	Assessed Valuation % Change	Tax Rate	Tax Rate % Change	A,D,L Appropriations	ADL Appropriation % Change
1985	115,296,686		65.86		10,765,362	
1986	116,656,211	1.18	69.76	5.92	12,367,707	14.88
1987	118,552,762	1.63	72.34	3.70	13,282,011	7.39
1988	120,650,003	1.77	74.71	3.28	15,017,375	13.07
1989	125,951,113	4.39	77.80	4.14	16,427,418	9.39
1990	126,910,375	0.76	81.16	4.32	17,569,154	6.95
1991	128,582,815	1.32	87.56	7.89	18,010,412	2.51
1992	127,027,967	(1.21)	81.22	(7.24)	18,158,247	0.82
1993	123,543,326	(2.74)	77.18	(4.98)	17,481,319	(3.73)
1994	120,545,172	(2.43)	77.28	0.13	17,706,464	1.29
1995	119,903,456	(0.53)	83.66	8.26	17,882,812	1.00
1996	119,729,423	(0.15)	87.43	4.51	18,423,170	3.02
1997	120,863,316	0.95	91.24	4.36	18,650,219	1.23
1998	121,666,212	0.66	93.26	2.22	19,532,407	4.73
1999	121,630,651	(0.03)	96.02	2.96	20,147,977	3.15
2000	122,800,742	0.96	98.20	2.27	20,848,397	3.48
2001	123,384,858	0.48	101.64	3.51	21,487,339	3.06
2002	121,887,988	(1.21)	104.35	2.67	22,508,060	4.75
2003	123,290,428	1.15	107.13	2.66	23,525,043	4.52
2004	123,725,905	0.35	110.44	3.09	26,182,512	11.30
2005	124,431,662	0.57	114.22	3.42	27,701,411	5.80
2006	124,783,381	0.28	117.56	2.92	28,426,488	2.62
2007	124,833,331	0.04	122.21	3.96	29,594,448	4.11
2008	125,025,377	0.15	126.15	3.22	30,594,642	3.38
2009	125,922,341	0.72	129.41	2.59	30,009,098	(1.91)
2010	127,310,141	1.10	132.13	2.10	29,972,125	(0.12)
2011	127,412,430	0.08	135.45	2.51	30,038,243	0.22
2012	126,638,090	(0.61)	138.91	2.55	30,948,122	3.03
2013	126,568,929	(0.66)	144.99	4.38	32,424,674	4.77

Tax Illustration of a \$10,000 Assessed Home

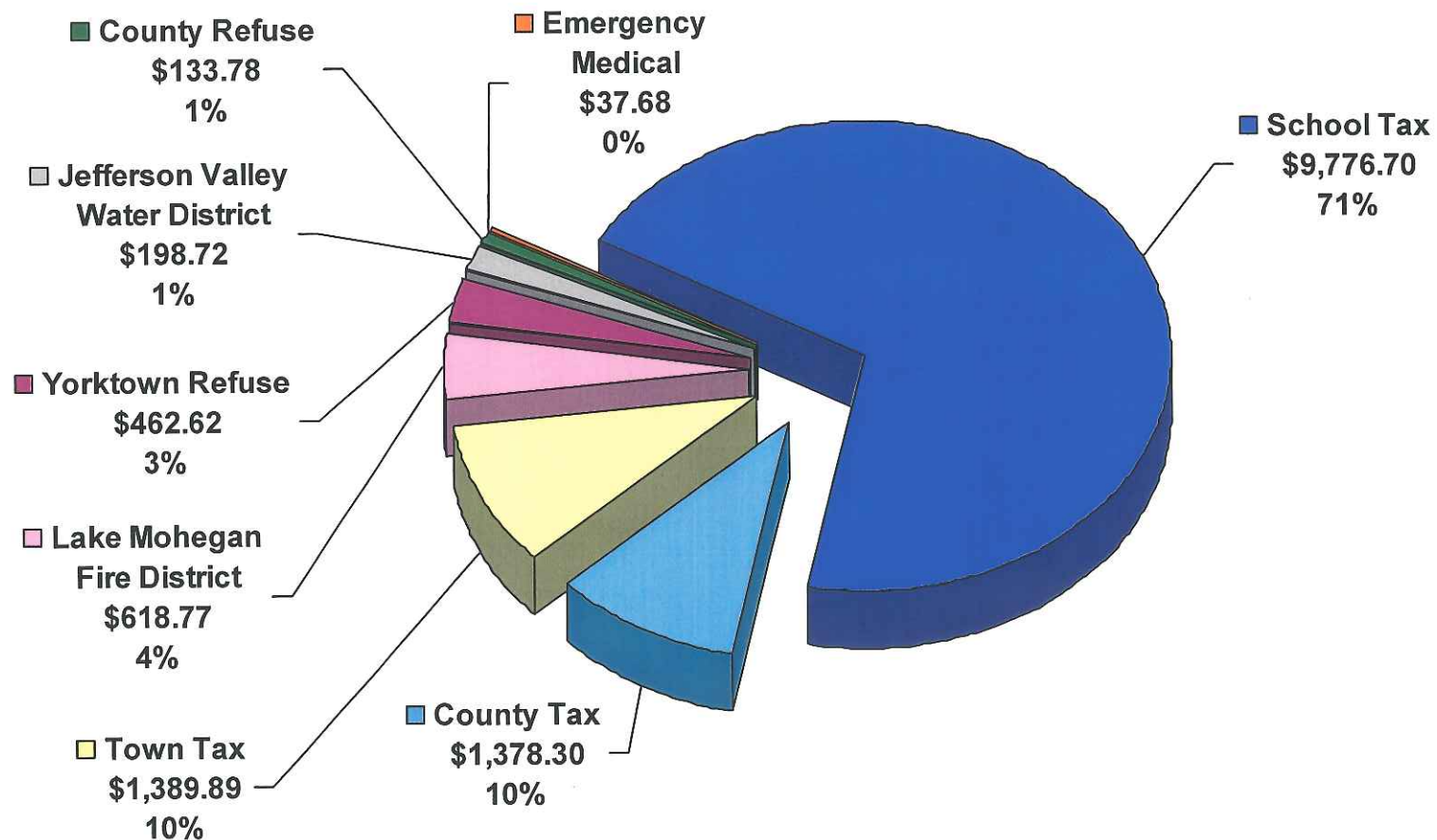
Total 2012 Taxes: Yorktown School District \$13,187.54*



*Does not include sewer taxes.

Tax Illustration of a \$10,000 Assessed Home

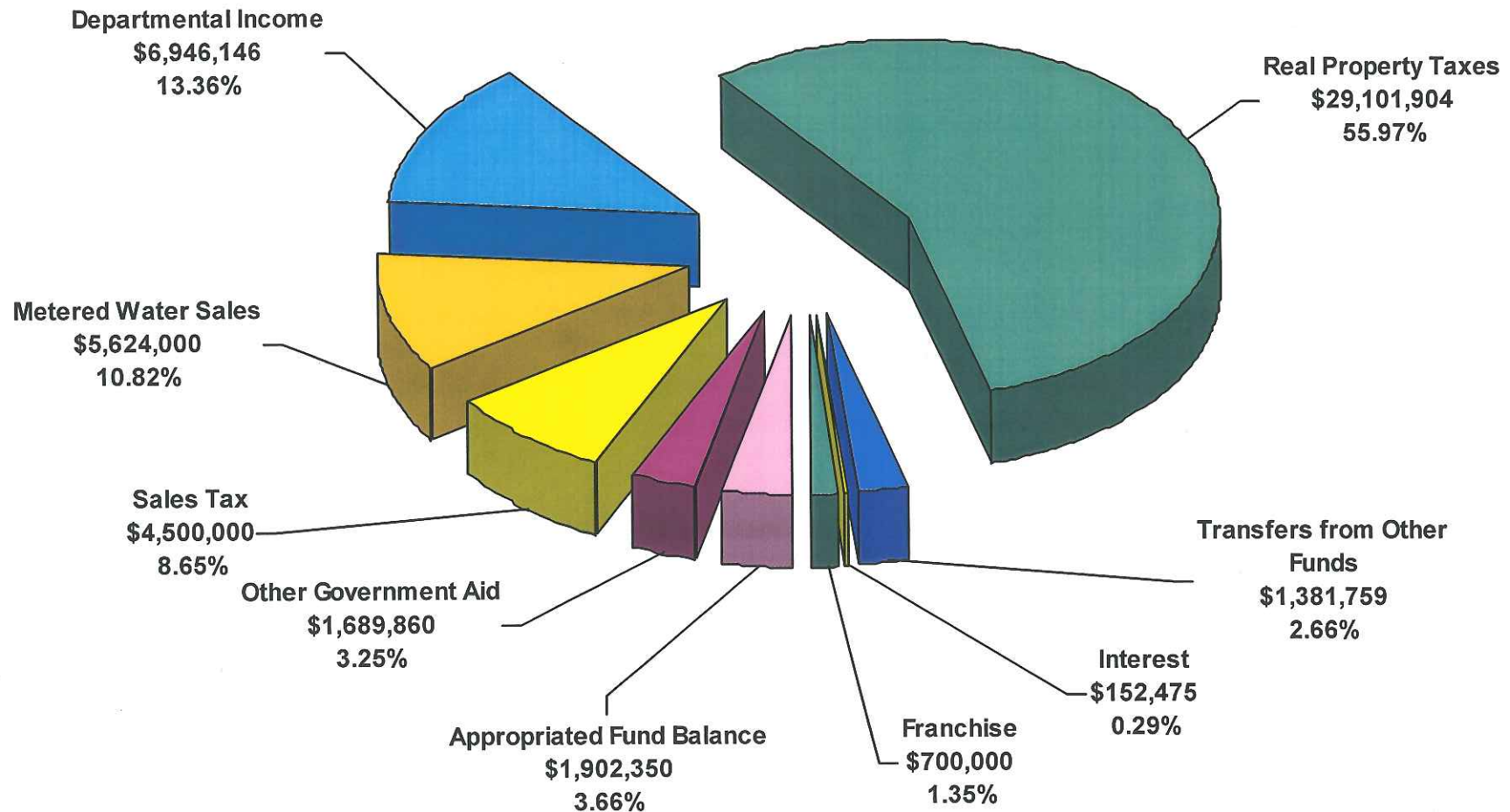
Total 2012 Taxes: Lakeland School District \$13,996.46*



*Does not include sewer taxes.

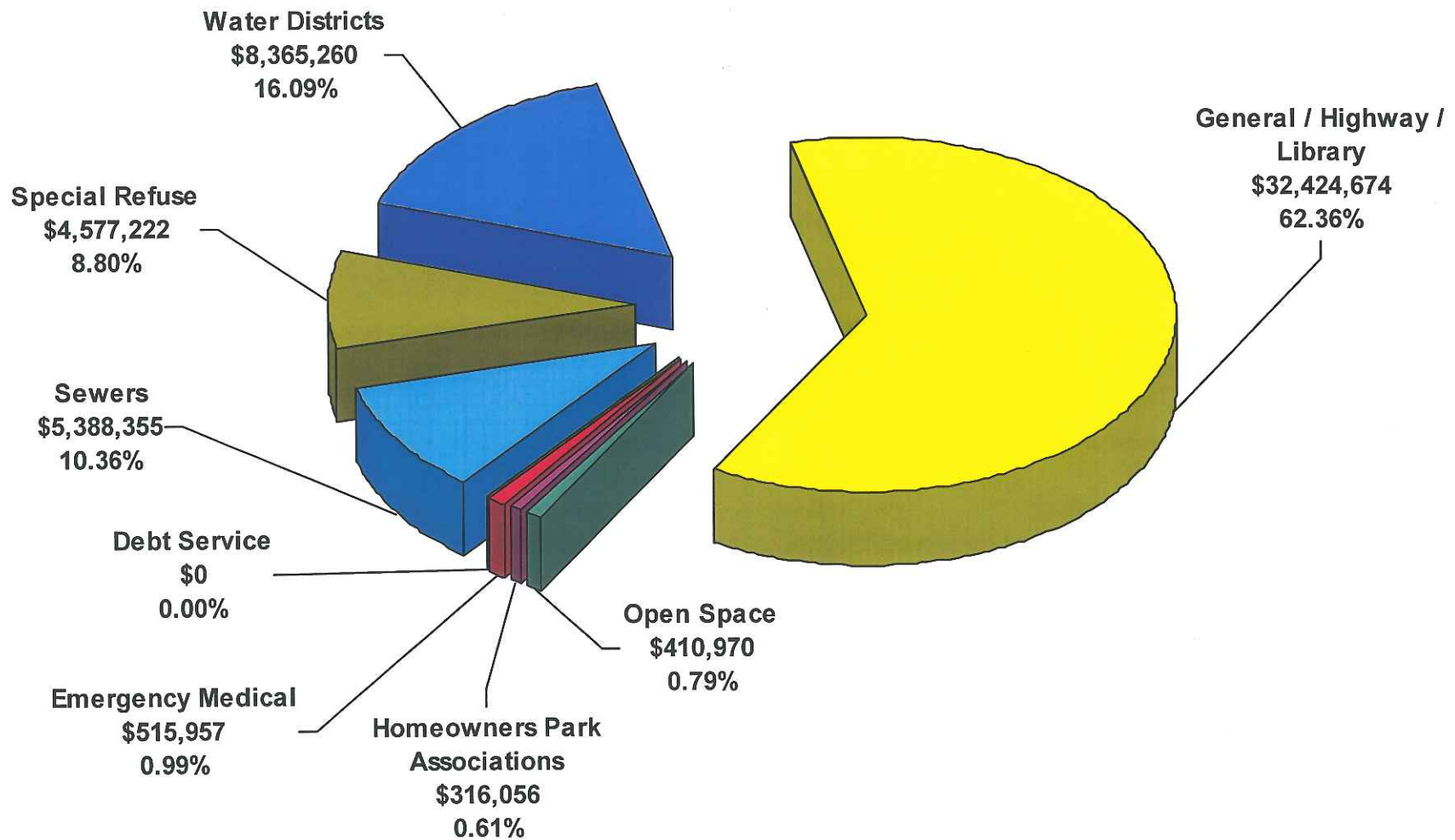
2013 Budgeted Revenues by Category

\$51,998,494



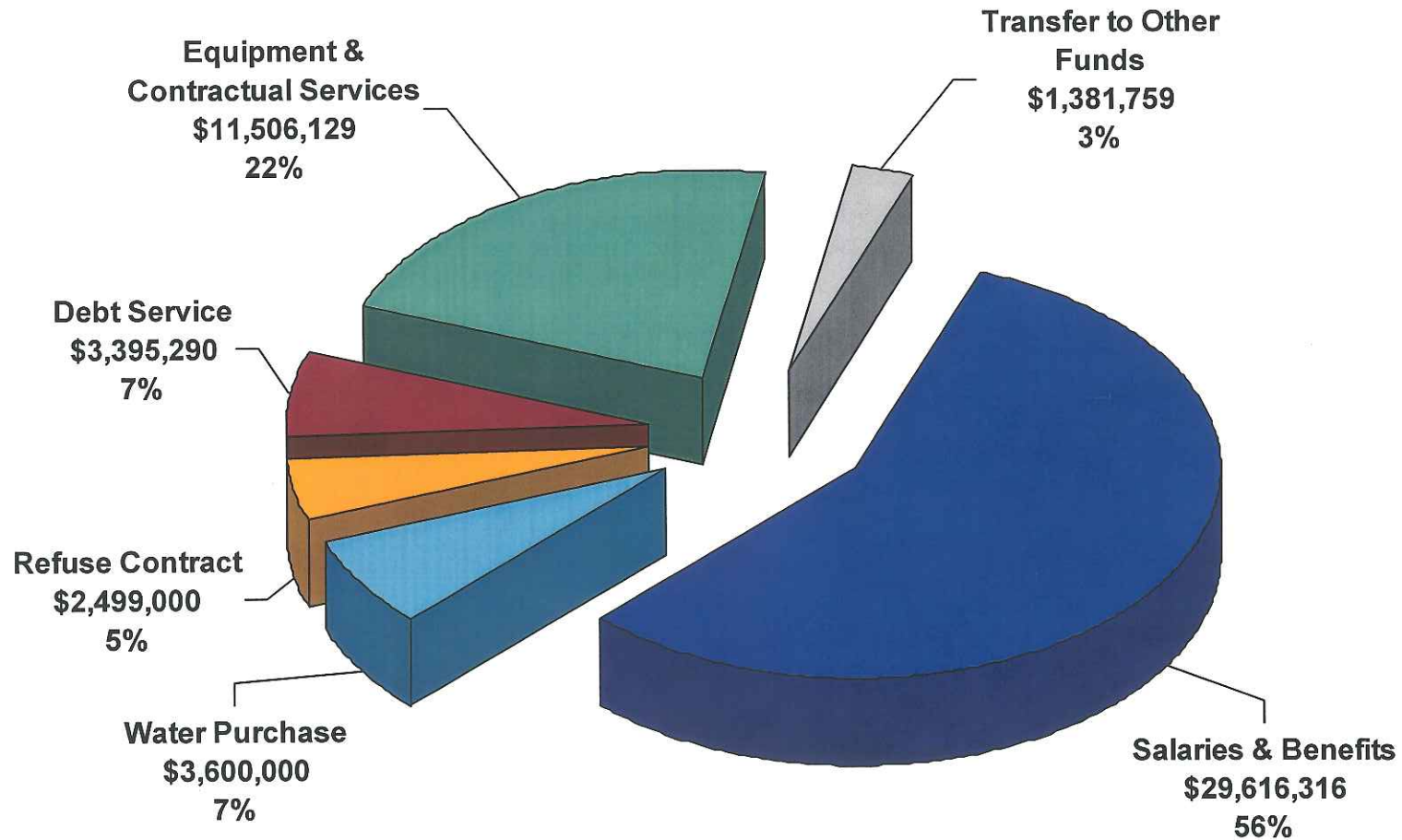
2013 Budgeted Appropriations by Fund

\$51,998,494



2013 Budgeted Expenditures by Category

\$51,998,494



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Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
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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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

BUD4010 1.0

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Prepared By: SANDY

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
A.0000.1989	SECTION 8 REIMBURSEMENT								
115,409.00	110,136.77	115,000.00	115,000.00	0.00	88,801.89	110,000.00	110,000.00	0.00	-4.34%
A.0000.2001	RECREATION FEES								
1,034,684.88	967,090.35	1,000,000.00	1,000,000.00	0.00	918,814.98	1,067,255.00	1,067,255.00	0.00	6.72%
A.0000.2001.0001	SWIM TEAM CONTRIBUTION..								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2001.0002	DISCOUNT TICKET SALES..								
346.00	416.00	300.00	300.00	0.00	553.00	350.00	350.00	0.00	16.66%
A.0000.2001.0003	LEGACY REVENUE								
0.00	25,612.22	28,000.00	28,000.00	0.00	32,934.52	42,000.00	42,000.00	0.00	50.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS								
204,969.76	203,508.68	225,000.00	225,000.00	0.00	199,557.81	230,000.00	230,000.00	0.00	2.22%
A.0000.2026	YCCC ONE TIME USE RENTS								
26,407.14	15,400.40	22,000.00	22,000.00	0.00	12,823.96	22,000.00	22,000.00	0.00	0.00%
A.0000.2027	OVERTIME REIMBURSEMENT								
3,825.71	10,105.36	0.00	0.00	0.00	10,898.65	0.00	0.00	0.00	0.00%
A.0000.2090	MUSEUM CHARGES								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES								
16,497.00	17,511.75	20,000.00	20,000.00	0.00	14,215.00	15,000.00	15,000.00	0.00	-25.00%
A.0000.2113	WETLANDS PERMITS								
0.00	0.00	0.00	0.00	0.00	2,466.65	0.00	0.00	0.00	0.00%
A.0000.2114	ABACA								
3,740.00	6,048.00	5,000.00	5,000.00	0.00	4,250.00	15,000.00	15,000.00	0.00	200.00%
A.0000.2115	PLANNING FEES								
30,662.75	63,462.00	25,000.00	25,000.00	0.00	33,508.56	60,000.00	60,000.00	0.00	140.00%
A.0000.2116	INSPECTION FEES								
57,385.50	30,654.50	50,000.00	50,000.00	0.00	84,495.00	50,000.00	50,000.00	0.00	0.00%
A.0000.2118	GEN ADM FEES								
4,826.00	37,085.00	5,000.00	5,000.00	0.00	20,882.00	130,000.00	130,000.00	0.00	*****
A.0000.2119	SEQRA								
0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS								
82,081.70	88,445.00	90,000.00	90,000.00	0.00	62,507.25	90,000.00	90,000.00	0.00	0.00%
A.0000.2401	INTEREST EARNINGS								
111,026.64	110,603.19	100,000.00	100,000.00	0.00	41,643.98	75,000.00	75,000.00	0.00	-25.00%
A.0000.2401.0001	CAPITAL INTEREST..								
3,479.74	2,165.94	0.00	0.00	0.00	611.82	0.00	0.00	0.00	0.00%
A.0000.2410	RENTAL OF REAL PROPERTY								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2410.0001	ANTENNA RENT..								
321,789.15	412,233.36	300,000.00	300,000.00	0.00	304,286.17	300,000.00	300,000.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
A.0000.2450	COMMISSIONS								
653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2529	GAMES OF CHANCE								
20.00	357.90	0.00	0.00	0.00	587.08	0.00	0.00	0.00	0.00%
A.0000.2530	BINGO LICENSE FEE								
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	DOG LICENSE FEE								
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	BUILDING PERMITS								
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	CERTIFICATES OF OCCUPANCY								
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	NON-CONFORMING BLDG PERMITS								
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	LOCAL ORDINANCE								
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	SEARCH FEES								
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	OTHER BLDG FEES								
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	ELECTRICAL PERMITS								
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	PLUMBING FEES								
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	MECHANICAL FEES								
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	OPERATING PERMITS								
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	CAFE PERMITS								
300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2610	FINES AND FORFEITED BAIL								
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	FORFEITURE OF DEPOSITS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2650	SALES OF SCRAP AND EXCESS MATE								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2655	MINOR SALES								
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	SALE OF PROPERTY								
0.00	0.00	0.00	0.00	0.00	178,354.73	0.00	0.00	0.00	0.00%
A.0000.2661	MINOR SALES								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
A.0000.2665	SALE OF EQUIPMENT								
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	INSURANCE RECOVERIES								
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	RECOVERY FOR DAMAGES								
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	REFUND OF PRIOR YEARS EXPENDIT								
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	GIFTS & DONATIONS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2765	MEALS ON WHEELS								
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	HEAD START PROGRAM								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2769	NUTRITION								
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	MISCELLANEOUS								
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	PROPERTY MAINTENANCE TAX RELEVY								
0.00	3,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2771	SRO AGREEMENT								
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	DWI/MULTIPLE ENFORCEMENT GRANT								
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	STATE AID: SEAT BELT GRANT								
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	WEST CO:BUS SHELTER IMA								
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	COUNTY AID								
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	NYC WATERSHED GOOD NEIGHBOR								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3001	STATE AID PER CAPITA								
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	STATE AID: ASSESSOR								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3005	MORTGAGE TAX								
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	STATE AID:REAL PROPERTY TAX AD								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3060	STATE AID:RECORDS MANAGEMENT								
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	Date	Stage	Stage	Stage	Stage
Fund A									
		GENERAL FUND							
A.0000.3080		STATE AID:STREAM TEAM							
	0.00	0.00	0.00	0.00	0.00	55,152.71	0.00	0.00	0.00
A.0000.3089		STATE AID:OTHER							
	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090		STATE AID:COURT GRANT							
	16,824.86	11,362.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3100		FEMA STATE AID							
	0.00	0.00	0.00	0.00	0.00	4,739.90	0.00	0.00	0.00%
A.0000.3120		STATE AID:POLICE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3489		STATE AID:ARE U OK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490		STATE AID:NUTRITION PROGRAMS							
	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%
A.0000.3820		STATE AID:YOUTH PROGRAMS							
	7,937.71	6,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3840		DIVISION FOR YOUTH							
	7,122.78	5,552.00	10,100.00	10,100.00	0.00	0.00	5,500.00	5,500.00	-45.54%
A.0000.4089		SECTION 8 REIMBURSEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4090		STATE AID:SOCIAL SERVICES GRAN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4100		FEMA FEDERAL AID							
	0.00	0.00	0.00	0.00	0.00	14,219.67	0.00	0.00	0.00%
A.0000.4300		FEDERAL AID							
	175,482.00	4,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4301		FEDERAL GRANT:PD COMPUTERS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4302		FEDERAL AID:UNDERAGE DRINKING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4488		FEDERAL AID							
	0.00	0.00	0.00	231,208.00	0.00	231,208.00	129,860.00	129,860.00	100.00%
A.0000.4489		FEDERAL AID:NUTRITION							
	334,118.61	48,627.85	60,000.00	60,000.00	0.00	41,258.16	55,000.00	55,000.00	-8.33%
A.0000.4490		FEDERAL AID:MEDICARE PART D							
	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%
A.0000.4772		FEDERAL AID:NUTRITION VAN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031.0001		WATER..							
	472,428.00	386,583.00	391,978.00	391,978.00	0.00	391,978.00	408,695.00	490,956.00	4.26%
A.0000.5031.0002		SEWERS..							
	519,401.00	515,285.00	513,097.00	513,097.00	0.00	513,097.00	506,482.00	591,753.00	-1.28%

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

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Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
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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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
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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Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1220	SUPERVISOR								
A.1220.0106	LONGEVITY	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00%
A.1220.0110	PURCHASING/CRCIS SALARIES	0.00	26,504.00	0.00	11,314.98	10,500.00	20,500.00	0.00	-60.38%
Total Group 1									
PERSONAL SERVICES									
		334,387.10	425,679.00	0.00	344,599.13	391,500.00	410,884.00	0.00	-8.03%
A.1220.0201	EQUIPMENT	57.88	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
		57.88	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
A.1220.0401	SUPPLIES	244.00	0.00	124.07	0.00	239.69	400.00	0.00	100.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00%
A.1220.0402	DEPARTMENT SUPPLIES	244.86	500.00	375.93	0.00	383.79	500.00	0.00	0.00%
A.1220.0404	MILEAGE/TOLLS	0.00	0.00	39.85	0.00	67.85	0.00	0.00	0.00%
A.1220.0405	CONFERENCES	215.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	1,072.39	1,200.00	1,200.00	0.00	584.01	1,200.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	145.09	500.00	500.00	0.00	110.42	500.00	0.00	0.00%
A.1220.0423	TRAINING	0.00	0.00	622.00	0.00	697.00	500.00	0.00	100.00%
A.1220.0428	DUES	930.00	500.00	500.00	0.00	750.00	500.00	0.00	0.00%
A.1220.0470	GAS & OIL	617.70	800.00	871.40	0.00	1,247.57	1,000.00	0.00	25.00%
A.1220.0489	ALTERNATE SENTENCING	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
		3,469.04	3,900.00	4,633.25	0.00	4,130.33	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								
41,558.88	47,224.68	52,000.00	52,000.00	0.00	57,564.65	70,000.00	70,000.00	0.00	34.61%
A.1220.0811	DENTAL INSURANCE								
5,806.56	5,806.56	6,100.00	6,100.00	0.00	5,717.83	6,700.00	6,700.00	0.00	9.83%
A.1220.0812	VISION INSURANCE								
1,202.88	1,227.12	1,300.00	1,300.00	0.00	1,426.35	1,650.00	1,650.00	0.00	26.92%
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 COMPTROLLER									
A.1315.0101	SALARIES								
407,712.44	411,448.89	416,700.00	416,700.00	0.00	354,869.93	421,292.00	382,485.00	0.00	1.10%
A.1315.0105	OVERTIME								
472.24	520.22	0.00	0.00	0.00	5,612.72	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY								
3,100.00	3,100.00	3,400.00	3,400.00	0.00	3,400.00	2,300.00	2,300.00	0.00	-32.35%
A.1315.0108	LUMP SUM PAY								
0.00	0.00	0.00	0.00	0.00	78,781.69	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP								
20,875.00	20,762.50	21,000.00	21,000.00	0.00	17,660.17	21,500.00	21,500.00	0.00	2.38%
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								
57.99	452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	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								
437.56	510.00	500.00	500.00	0.00	437.56	1,000.00	1,000.00	0.00	100.00%
A.1315.0401.0001	SUPPLIES, INK & TONER								
0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	100.00%

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Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1315	COMPTROLLER								
A.1315.0402	FINANCIAL SUPPLIES								
2,044.33	2,788.77	2,500.00	2,500.00	0.00	1,531.58	2,000.00	2,000.00	0.00	-20.00%
A.1315.0405	CONFERENCES								
640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..								
300.38	329.85	350.00	350.00	0.00	202.22	350.00	350.00	0.00	0.00%
A.1315.0410	PUBLICATIONS								
164.08	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
A.1315.0418	EQUIPMENT MAINTENANCE								
5,574.28	6,757.55	7,500.00	7,500.00	0.00	6,444.50	7,500.00	7,500.00	0.00	0.00%
A.1315.0423	TRAINING								
16.00	290.00	2,000.00	2,000.00	0.00	570.00	2,225.00	2,225.00	0.00	11.25%
A.1315.0428	DUES								
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	MEDICAL INSURANCE								
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	DENTAL INSURANCE								
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	VISION INSURANCE								
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	AUDIT EXPENSES								
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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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	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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Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	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	MEDICAL INSURANCE								
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	DENTAL INSURANCE								
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	VISION INSURANCE								
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	EQUIPMENT								
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	COMPUTER HARDWARE								
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	COMPUTER SOFTWARE								
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	SUPPLIES								
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	SUPPLIES.INK & TONER								
0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	100.00%
A.1345.0418	EQUIPMENT MAINTENANCE								
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	CONTRACTUAL SERVICES								
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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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	2011	2012	2012	Current	Actual To	TENTATIVE	2013	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Date	Stage	PRELIMINA	Stage
								Stage	Stage
Dept 1355									
A.1355.0434		UNIFORMS							
	0.00	0.00	150.00	150.00	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	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%
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%
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	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	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	-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%
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%
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	-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	8.36%
Dept 1410									
A.1410.0101		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	0.97%
A.1410.0105		OVERTIME							
	355.48	9.27	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	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	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%

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Actual	Actual	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	SALARIES									
	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	LUMP SUM									
	20,174.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0110	PART TIME/SEASONAL SALARIES									
	970.00	0.00	0.00	0.00	0.00	0.00	35,000.00	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	EQUIPMENT									
	79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0401	SUPPLIES									
	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	SUPPLIES.INK & TONER									
	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	100.00%
A.1420.0404	MILEAGE/PARKING									
	31.77	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0405	CONFERENCES									
	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	BOOKS/ADVERTISING									
	(196.62)	0.00	0.00	395.00	0.00	395.00	500.00	500.00	0.00	100.00%
A.1420.0423	TRAINING									
	379.00	210.00	850.00	955.00	0.00	265.00	500.00	500.00	0.00	-41.17%
A.1420.0424	TAX CERTIORARI RETAINER									
	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	NON-RETAINER TAX CERTS									
	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	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE 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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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 1420		LEGAL								
A.1420.0811		DENTAL INSURANCE								
	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		VISION INSURANCE								
	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		SALARIES								
	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		OVERTIME								
	338.69	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1440.0106		LONGEVITY								
	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		EQUIPMENT								
	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		SUPPLIES								
	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		SUPPLIES.INK & TONER								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.1440.0402		OTHER SUPPLIES								
	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		CELLULAR TELEPHONE								
	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		COPIER MAINTENANCE								
	409.41	295.67	400.00	400.00	0.00	166.57	400.00	400.00	0.00	0.00%
A.1440.0418		EQUIPMENT MAINTENANCE								
	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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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	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	TENTATIVE	PRELIMINA	FINAL
							Stage	Stage	Stage
									TENTATIVE
									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
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
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%
A.1620.0110		TEMP HELP							
	18,086.27	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%
A.1620.0402		SUPPLIES							
	131.57	233.06	500.00	500.00	0.00	146.62	500.00	500.00	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
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
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
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
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
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
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
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
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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	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Dept 1620									
		TOWN HALL							
A.1620.0418		EQUIPMENT MAINTENANCE							
	0.00	423.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0420		VEHICLE MAINTENANCE							
	76.98	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0429		MAINT TOWN ACQUIRED PROP							
	0.00	389.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0450		WATER							
	1,297.68	1,129.16	1,500.00	1,500.00	2,669.87	1,500.00	1,500.00	0.00	0.00%
A.1620.0450.0001		HIGHWAY WATER..							
	463.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0470		GAS & OIL							
	441.39	208.60	0.00	0.00	97.33	0.00	0.00	0.00	0.00%
A.1620.0490		PROFESSIONAL SERVICES							
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	71,926.74	81,352.62	91,850.00	91,850.00	0.00	54,451.42	92,000.00	92,000.00	0.16%
A.1620.0811		DENTAL INSURANCE							
	1,451.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0812		VISION INSURANCE							
	300.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS									
	1,752.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620									
TOWN HALL									
	136,921.25	81,352.62	91,850.00	91,850.00	0.00	54,451.42	92,000.00	92,000.00	0.16%
Dept 1625		YCCC							
A.1625.0110		PART TIME SALARIES							
	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%
Total Group 1									
PERSONAL SERVICES									
	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%
A.1625.0401		OFFICE SUPPLIES							
	550.99	402.56	600.00	600.00	0.00	348.25	1,500.00	1,500.00	150.00%
A.1625.0401.0001		SUPPLIES.INK & TONER							
	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%

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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	
Dept 1625		YCCC								
A.1625.0406		TELECOMMUNICATIONS								
	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		CELLULAR TELEPHONE..								
	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		ELECTRIC								
	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		FUEL OIL								
	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		BUILDING MAINTENANCE								
	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		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS								
	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		COPIER MAINTENANCE								
	479.30	611.14	500.00	500.00	0.00	211.60	500.00	500.00	0.00	0.00%
A.1625.0418		EQUIPMENT MAINTENANCE								
	162.04	919.52	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1625.0420		VEHICLE MAINTENANCE								
	1,025.05	514.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0425		STORM DAMAGE/SUPPLIES								
	0.00	31.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0450		WATER PURCHASE								
	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		INSURANCE								
	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		GASOLINE AND OIL								
	304.77	658.07	0.00	245.06	0.00	458.52	750.00	750.00	0.00	100.00%
A.1625.0470.0001		DIESEL.								
	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		PROFESSIONAL SERVICES								
	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										
CONTRACTUAL EXPENSE										
	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%
Total Dept 1625										
YCCC										
	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%
Dept 1630		BUILDING MAINTENANCE								
A.1630.0101		SALARIES								
	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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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	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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	Actual	Actual	Budget	Budget	Projection	Date	TENTATIVE	PRELIMINA	FINAL
							Stage	Stage	Stage
									TENTATIVE
									Stage
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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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
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	2013	2013	2013	
	Actual	Actual	Budget	Budget	Projection	Actual To	TENTATIVE	PRELIMINA	TENTATIVE
						Date	Stage	Stage	Stage
Dept 1920									
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									
A.1950.0497									
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									
A.1964.0498									
A.1964.0499									
A.1964.0500									
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									
A.1990.0499									
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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	2010	2011	2012	2012	Current	Actual To	2013	2013	2013
	Actual	Actual	Budget	Budget	Projection	Date	TENTATIVE	PRELIMINA	FINAL
							Stage	Stage	Stage
									TENTATIVE
									Stage
Dept 3120		LAW ENFORCEMENT							
A.3120.0101		SALARIES NON-UNIFORM							
	390,091.43	372,254.39	395,165.00	395,165.00	0.00	342,980.00	404,000.00	404,000.00	0.00
A.3120.0102		SALARIES UNIFORMED							
	5,145,584.60	5,034,967.57	5,061,442.00	5,042,011.19	0.00	4,654,386.60	5,450,625.00	5,500,030.00	0.00
A.3120.0103		COLLEGE INCENTIVE PAY							
	787.50	787.50	788.00	788.00	0.00	787.50	788.00	788.00	0.00
A.3120.0105		OVERTIME CIVIL							
	23,555.61	33,051.80	25,000.00	25,000.00	0.00	16,850.09	20,000.00	20,000.00	0.00
A.3120.0106		LONGEVITY							
	92,350.00	94,694.23	95,800.00	95,800.00	0.00	78,312.98	95,575.00	95,575.00	0.00
A.3120.0106.0001		SICK REWARD..							
	165,447.65	165,245.72	155,000.00	160,867.47	0.00	167,366.40	175,000.00	175,000.00	0.00
A.3120.0107		HOLIDAY							
	217,355.10	215,069.68	226,000.00	226,000.00	0.00	18,425.11	243,500.00	243,500.00	0.00
A.3120.0108		LUMP SUM							
	132.17	19,737.51	0.00	13,563.34	0.00	26,485.85	1,000.00	1,000.00	0.00
A.3120.0108.0001		PD ACTIVE MEDICAL DECLINATION							
	0.00	15,641.18	20,000.00	20,000.00	0.00	0.00	13,000.00	13,000.00	0.00
A.3120.0110		PART TIME SALARIES							
	0.00	0.00	0.00	0.00	0.00	9,530.00	0.00	0.00	0.00
A.3120.0111		OVERTIME POLICE							
	296,468.59	376,883.20	300,000.00	300,000.00	0.00	351,273.82	325,000.00	325,000.00	0.00
A.3120.0111.0002		OT.HURRICANE SANDY							
	0.00	0.00	0.00	0.00	0.00	32,991.20	15,000.00	0.00	0.00
A.3120.0111.0003		PARADE OVERTIME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
A.3120.0112		HOLIDAY PAY CIVILIAN							
	0.00	0.00	0.00	0.00	0.00	0.00	8,055.00	8,055.00	0.00
A.3120.0114		LUMP SUM VACATION							
	27,460.14	21,428.52	21,886.00	21,886.00	0.00	18,537.38	29,755.00	29,755.00	0.00
A.3120.0115		SICK BUY BACK							
	8,198.92	0.00	0.00	0.00	0.00	0.00	80,350.00	80,350.00	0.00
A.3120.0116		CLOTHING ALLOWANCE							
	6,750.00	6,000.00	6,750.00	6,750.00	0.00	6,000.00	7,500.00	7,500.00	0.00
Total Group 1									
PERSONAL SERVICES									
	6,374,181.71	6,355,761.30	6,307,831.00	6,307,831.00	0.00	5,723,926.93	6,869,148.00	6,918,553.00	0.00
A.3120.0201		EQUIPMENT							
	30,607.24	37,466.16	30,000.00	23,480.00	0.00	3,915.24	25,000.00	30,000.00	0.00
A.3120.0201.0001		COMPUTER EQUIPMENT..							
	3,655.36	6,970.63	30,000.00	30,000.00	0.00	14,658.29	30,000.00	30,000.00	0.00

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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	TENTATIVE
									Stage
Dept 3120	LAW ENFORCEMENT								
A.3120.0202	OFFICE FURNITURE								
	230.51	0.00	500.00	500.00	0.00	0.00	1,500.00	1,500.00	0.00
A.3120.0210	VEHICLES								
	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
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	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%
A.3120.0401	SUPPLIES								
	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
A.3120.0401.0001	SUPPLIES.INK & TONER								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
A.3120.0402	SUPPLIES								
	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
A.3120.0404	MILEAGE/TOLLS								
	111.00	225.75	250.00	250.00	0.00	200.00	500.00	500.00	0.00
A.3120.0405	CONFERENCES								
	615.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,200.00	0.00
A.3120.0406	TELECOMMUNICATIONS								
	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
A.3120.0406.0001	CELLULAR TELEPHONES..								
	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
A.3120.0406.0002	TELECOMMUNICATIONS.VEHICLE COMPUTERS								
	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00
A.3120.0407	ELECTRICITY								
	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
A.3120.0408	FUEL OIL								
	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
A.3120.0410	PUBLICATIONS								
	732.67	790.45	1,000.00	1,000.00	0.00	729.55	2,200.00	2,200.00	0.00
A.3120.0411	PRINTING								
	1,744.16	1,630.51	2,000.00	2,000.00	0.00	903.54	2,000.00	3,000.00	0.00
A.3120.0412	POSTAGE								
	298.36	45.04	200.00	200.00	0.00	18.01	500.00	500.00	0.00
A.3120.0414	EQUIPMENT/RENTAL								
	1,130.77	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
A.3120.0416	BUILDING MAINTENANCE								
	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
A.3120.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS								
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
A.3120.0417	COPIER MAINTENANCE								
	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

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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
A.3120.0470.0001	DIESEL FUEL..								
	170.67	113.79	0.00	107.68	0.00	107.68	200.00	200.00	0.00
A.3120.0490	PROFESSIONAL SERVICES								
	2,081.21	4,446.10	5,000.00	3,300.00	0.00	2,248.76	5,000.00	5,000.00	0.00

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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 MEDICAL INSURANCE									
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 PD RETIREE MEDICAL DECLINATION..									
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 DENTAL INSURANCE									
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 VISION INSURANCE									
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 PBA WELFARE CONTRIBUTION									
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 MED COPAY REIMB									
3,140.00	3,455.58	10,000.00	10,000.00	0.00	20,287.78	0.00	0.00	0.00	-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 PRIS.SUB									
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 ST SI MARKING									
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 SIGNAL MAINTENANCE									
0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.3310.0431 PAVEMENT MARKING									

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	Actual	Actual	Budget	Budget	Projection	Date	TENTATIVE	PRELIMINA	FINAL
							Stage	Stage	Stage
									TENTATIVE
									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
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
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
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
A.3410.0811	DENTAL INSURANCE								
	483.88	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
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
A.3620.0105	OVERTIME								
									1.44%

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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 3620		BUILDING DEPARTMENT								
A.3620.0105	32.81	OVERTIME	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	LONGEVITY	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	LUMP SUM PAYMENT	0.00	2,965.71	0.00	2,965.71	0.00	0.00	0.00	0.00%
A.3620.0110	0.00	PART TIME SALARIES	0.00	0.00	0.00	450.00	900.00	900.00	0.00	100.00%
Total Group 1										
PERSONAL SERVICES	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%
A.3620.0201	0.00	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0401	665.73	SUPPLIES	0.00	469.66	0.00	647.66	4,000.00	4,000.00	0.00	100.00%
A.3620.0402	633.79	SUPPLIES	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	CELLULAR TELEPHONE..	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	PUBLICATIONS	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	EQUIPMENT MAINTENANCE	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	VEHICLE MAINTENANCE	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	MICRO-FILM	10,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0423	1,508.61	TRAINING	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	DUES	500.00	700.00	0.00	504.50	1,000.00	1,000.00	0.00	100.00%
A.3620.0434	500.00	UNIFORMS	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	GASOLINE AND OIL	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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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		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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	2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage
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%
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%
Dept 4562	HEALTH SERVICE								
A.4562.0493	HUDSON RIVER HEALTHCARE								
	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%
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%
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%
Dept 5010	HIGHWAY ADMINISTRATION								
A.5010.0101	SALARIES								
	194,999.89	194,731.95	195,000.00	195,000.00	0.00	172,764.27	196,050.00	198,200.00	0.53%
A.5010.0106	LONGEVITY								
	800.00	900.00	900.00	900.00	0.00	900.00	900.00	900.00	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	0.54%
A.5010.0401	OFFICE SUPPLIES								
	0.00	581.07	0.00	410.67	0.00	646.54	500.00	500.00	100.00%
A.5010.0401.0001	SUPPLIES,INK & TONER								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.5010.0406	TELECOMMUNICATIONS								
	2,922.38	3,028.02	3,000.00	3,000.00	0.00	2,164.38	3,000.00	3,000.00	0.00%
A.5010.0410	PUBLICATIONS								
	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0411	PRINTING								
	0.00	0.00	0.00	0.00	0.00	58.80	100.00	100.00	100.00%
A.5010.0417	COPIER MAINTENANCE								
	323.67	279.32	400.00	400.00	0.00	326.37	400.00	400.00	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 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								
17,545.80	19,922.40	22,000.00	22,000.00	0.00	18,818.03	23,000.00	23,000.00	0.00	4.54%
A.5010.0811	DENTAL INSURANCE								
1,967.76	1,967.76	2,050.00	2,050.00	0.00	1,803.78	2,150.00	2,150.00	0.00	4.87%
A.5010.0812	VISION INSURANCE								
601.44	613.56	625.00	625.00	0.00	570.54	675.00	675.00	0.00	8.00%
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								
96,353.93	96,773.97	100,000.00	100,000.00	0.00	76,186.75	100,000.00	100,000.00	0.00	0.00%
A.5182.0418	EQUIPMENT MAINTENANCE								
16,642.92	28,046.75	27,000.00	27,000.00	0.00	11,828.50	15,000.00	15,000.00	0.00	-44.44%
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								
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%
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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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
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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2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 6772 PROGRAMS FOR AGED									
A.6772.0417	COPIER MAINTENANCE								
397.02	308.63	400.00	400.00	0.00	183.46	400.00	400.00	0.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE								
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	VEHICLE MAINTENANCE								
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	EMPLOYEE TRAINING								
100.00	100.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
A.6772.0425	FOOD SERVICE								
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	UNIFORMS								
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	GAS AND OIL								
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	DIESEL FUEL..								
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	GRANTS								
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	MEDICAL INSURANCE								
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	DENTAL INSURANCE								
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	VISION INSURANCE								
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	SALARIES								
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	OVERTIME								
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	2011	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 7020									
RECREATION ADMINISTRATION									
A.7020.0106		LONGEVITY							
	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		LUMP SUM PAY							
	3,635.20	3,635.20	0.00	13,632.00	0.00	13,632.00	0.00	0.00	0.00
									0.00%
A.7020.0110		TEMP HELP							
	22,586.83	20,064.58	22,200.00	22,200.00	0.00	19,439.64	22,500.00	22,500.00	0.00
									1.35%
Total Group 1									
PERSONAL SERVICES									
	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%
A.7020.0200		EQUIPMENT							
	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		OFFICE FURNITURE							
	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									
	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%
A.7020.0401		SUPPLIES							
	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		SUPPLIES.INK & TONER							
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
									100.00%
A.7020.0402		DEPT SUPPLIES							
	0.00	486.25	1,500.00	1,500.00	0.00	913.24	1,500.00	1,500.00	0.00
									0.00%
A.7020.0405		CONFERENCES							
	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00%
A.7020.0406		TELECOMMUNICATIONS/CABLE							
	2,764.43	3,502.89	4,000.00	4,000.00	0.00	2,148.99	4,000.00	4,000.00	0.00
									0.00%
A.7020.0406.0001		CELLULAR TELEPHONE..							
	1,203.22	1,305.47	1,500.00	1,500.00	0.00	910.32	1,500.00	1,500.00	0.00
									0.00%
A.7020.0407		ELECTRICITY							
	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		PRINTING							
	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		POSTAGE							
	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		REC BUILDING MAINTENANCE							
	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		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS							
	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
									100.00%
A.7020.0417		COPIER MAINTENANCE							
	2,241.76	2,135.01	2,500.00	2,500.00	0.00	1,517.06	2,500.00	2,500.00	0.00
									0.00%

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	Actual	Actual	Budget	Budget	Projection	Date	TENTATIVE	PRELIMINA	FINAL
							Stage	Stage	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									
THEATER EXPENSE									
A.7030.0430									
	23,210.00	3,182.30	5,000.00	10,713.37	0.00	6,394.98	5,000.00	5,000.00	0.00
									0.00%

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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									
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									
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									
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									
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									
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									
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									
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									
156.40	0.00	500.00	500.00	0.00	117.87	500.00	500.00	0.00	0.00%
A.7110.0402									
0.00	0.00	0.00	782.99	0.00	782.99	0.00	0.00	0.00	0.00%
A.7110.0406									
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									
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									
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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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage
Dept 7110		PARKS							
A.7110.0407.0001		ELECTRICITY.LEGACY							
	0.00	10,429.39	15,000.00	15,000.00	0.00	12,872.48	15,000.00	15,000.00	0.00%
A.7110.0407.0002		NATURAL GAS							
	3,416.19	3,566.04	4,000.00	4,000.00	0.00	1,696.71	4,000.00	4,000.00	0.00%
A.7110.0408		FUEL OIL							
	1,699.27	1,566.40	2,500.00	2,500.00	0.00	1,762.81	2,500.00	2,500.00	0.00%
A.7110.0416		GROUNDS MAINT							
	77,318.87	76,650.73	100,000.00	102,217.01	0.00	81,627.31	97,000.00	97,000.00	-3.00%
A.7110.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS							
	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
A.7110.0417		COPIER MAINTENANCE							
	88.14	94.17	150.00	150.00	0.00	106.00	150.00	150.00	0.00%
A.7110.0418		EQUIPMENT MAINTENANCE							
	0.00	26,749.77	24,000.00	32,134.90	0.00	26,830.75	22,000.00	22,000.00	-8.33%
A.7110.0420		VEHICLE MAINTENANCE							
	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%
A.7110.0421		EQUIPMENT MAINTENANCE							
	17,772.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0423		TRAINING							
	100.00	0.00	1,000.00	300.00	0.00	65.02	1,000.00	1,000.00	0.00%
A.7110.0430		PROGRAM EXPENSE							
	32.95	94.25	2,000.00	500.00	0.00	35.10	1,000.00	1,000.00	-50.00%
A.7110.0432		BEAUTIFICATION							
	1,575.50	0.00	2,000.00	2,000.00	0.00	1,952.74	2,000.00	2,000.00	0.00%
A.7110.0434		UNIFORMS							
	4,182.96	4,152.96	4,000.00	4,200.00	0.00	2,796.46	4,250.00	4,250.00	6.25%
A.7110.0450		WATER PURCHASE							
	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%
A.7110.0454		PARK IMPROVEMENTS							
	0.00	6,166.51	20,000.00	11,000.00	0.00	0.00	15,000.00	15,000.00	-25.00%
A.7110.0463		FEES							
	0.00	0.00	0.00	300.00	0.00	200.00	200.00	200.00	100.00%
A.7110.0467		INSURANCE							
	0.00	3,996.30	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
A.7110.0470		GAS OIL							
	17,282.52	21,702.68	20,000.00	20,000.00	0.00	15,245.35	20,000.00	20,000.00	0.00%
A.7110.0470.0001		DIESEL FUEL..							
	10,851.49	14,044.29	15,000.00	15,000.00	0.00	10,856.69	15,000.00	15,000.00	0.00%
A.7110.0490		PROFESSIONAL SERVICES							
	23,250.00	58,480.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%

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Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 7110 PARKS									
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 MEDICAL INSURANCE									
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 DENTAL INSURANCE									
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 VISION INSURANCE									
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 NORWEST									
A.7145.0430 PROG EXPENSES									
38,232.00	38,232.00	38,232.00	38,232.00	0.00	0.00	38,232.00	38,232.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
38,232.00	38,232.00	38,232.00	38,232.00	0.00	0.00	38,232.00	38,232.00	0.00	0.00%
Total Dept 7145									
NORWEST									
38,232.00	38,232.00	38,232.00	38,232.00	0.00	0.00	38,232.00	38,232.00	0.00	0.00%
Dept 7180 BEACH & POOL FACILITIES									
A.7180.0110 TEMP HELP									
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	6.43%
Total Group 1									
PERSONAL SERVICES									
224,543.92	216,900.71	202,000.00	202,000.00	0.00	212,918.41	215,000.00	215,000.00	0.00	6.44%
A.7180.0201 POOL EQUIP									
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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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	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		SUPPLIES								
	784.68	516.45	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7180.0402		FIRST AID SUPPLIES								
	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		TELECOMMUNICATIONS/CABLE								
	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		ELECTRICITY								
	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		FACILITY MAINTENANCE								
	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		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS								
	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	100.00%
A.7180.0421		SYSTEMS MAINTENANCE								
	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		TRAINING								
	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		PROGRAM EXPENSE								
	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		UNIFORMS								
	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		WATER PURCHASE								
	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		CHEMICALS								
	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		POOL MAINTENANCE								
	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		PART TIME & SEASONAL								
	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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Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	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	PROGRAM EXPENSE								
0.00	0.00	100.00	100.00	0.00	0.00	300.00	300.00	0.00	200.00%
A.7190.0446	CUSTODIAL FEES								
9,505.00	3,891.25	8,500.00	8,500.00	0.00	2,110.50	5,500.00	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	SALARIES								
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	OVERTIME								
392.46	399.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0106	LONGEVITY								
3,300.00	3,300.00	3,600.00	3,600.00	0.00	2,800.00	2,800.00	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	EQUIP								
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	SUPPLIES								
274.00	304.97	430.00	430.00	0.00	0.00	200.00	200.00	0.00	-53.48%
A.7215.0402	SUPPLIES								
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	TELECOMMUNICATIONS								
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	CELLULAR TELEPHONE..								
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	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 7215		CENTRAL GARAGE								
A.7215.0407		ELECTRICITY								
	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		PRINTING								
	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	100.00%
A.7215.0416		BUILDING MAINTENANCE								
	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		BUILDING MAINTENANCE.REGULATORY COMPLIANCE								
	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		EQUIPMENT MAINTENANCE								
	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		EQUIPMENT MAINTENANCE.SOFTWARE								
	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	100.00%
A.7215.0423		EMPLOY TRAIN								
	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0424.0002		PARTS..								
	0.00	0.00	525.00	525.00	0.00	0.00	400.00	400.00	0.00	-23.80%
A.7215.0424.0003		LABOR..								
	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0425		OUT CONTRACT								
	4,010.93	219.36	1,000.00	2,463.64	0.00	556.41	2,600.00	2,600.00	0.00	160.00%
A.7215.0434		UNIFORMS								
	2,187.00	2,128.39	2,900.00	2,900.00	0.00	1,253.09	3,000.00	3,000.00	0.00	3.44%
A.7215.0450		CENTRAL GARAGE WATER								
	18.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0470		GAS OIL								
	(1,412.44)	(1,916.51)	8,500.00	8,500.00	0.00	(11,906.99)	10,000.00	10,000.00	0.00	17.64%
A.7215.0470.0001		DIESEL FUEL..								
	591.07	1,006.34	1,125.00	1,125.00	0.00	756.78	1,200.00	1,200.00	0.00	6.66%
A.7215.0471		SPARE PARTS								
	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		TIRES BATT								
	(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		MISC SERV								
	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		MEDICAL INSURANCE								
	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		DENTAL INSURANCE								
	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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2010	2011	2012	2012	Current	Actual To	2013	2013	2013	Variance To
Actual	Actual	Budget	Budget	Projection	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
						Stage	Stage	Stage	Stage
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	SUPPLIES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0402	0.00	FIRST AID SUPPLIES 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	MILEAGE 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	CELLULAR TELEPHONE.. 677.07	700.00	700.00	0.00	458.83	700.00	700.00	0.00	0.00%
A.7310.0418	0.00	EQUIPMENT MAINTENANCE 0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7310.0423	2,255.00	TRAINING 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	CONTRACTUAL SVS 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	CAMP PROGRAM EXPENSE 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	UNIFORMS 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	CUST FEES 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	TRANSPORTATION 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	TRIP BOOKING 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	OVERTIME 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	PART TIME & SEASONAL 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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Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
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								
181.99	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	0.00	485.00	500.00	500.00	0.00	0.00%
A.7450.0428	200.00	DUES	208.00	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	0.00	35.00	100.00	100.00	0.00	0.00%
A.7450.0490	686.87	PROFESSIONAL SERVICES	664.00	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	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	0.00	83.31	750.00	750.00	0.00	-50.00%
A.7450.0812	300.72	VISION INSURANCE	306.78	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	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	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	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	0.00	4,981.84	8,500.00	8,500.00	0.00	0.00%

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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	0.00	SUPPLIES	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8010.0423	0.00	TRAINING	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.8010.0490	1,125.00	CONTRACTUAL SERVICES	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	309,362.18	SALARIES	309,410.00	309,410.00	0.00	275,141.23	312,034.00	316,275.00	0.00	0.84%
A.8020.0105	414.51	OVERTIME	500.00	500.00	0.00	565.76	2,500.00	2,500.00	0.00	400.00%
A.8020.0106	2,900.00	LONGEVITY	3,900.00	3,900.00	0.00	3,900.00	4,400.00	4,400.00	0.00	12.82%
A.8020.0110	8,391.50	PART TIME & SEASONAL	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	2,297.27	SUPPLIES	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	0.00	SUPPLIES.INK & TONER	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%
A.8020.0402	309.43	DEPT SUPPLIES	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0405	465.00	CONFERENCES	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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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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Dept 8030		SECTION 8								
A.8030.0811	1,330.67	DENTAL INSURANCE	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	VISION INSURANCE	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	PART TIME & SEASONAL	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	SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8090.0411	0.00	PRINTING	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
A.8090.0423	475.00	TRAINING	1,500.00	1,500.00	0.00	225.00	950.00	950.00	0.00	-36.66%
A.8090.0428	75.00	DUES	75.00	75.00	0.00	75.00	75.00	75.00	0.00	0.00%
A.8090.0430	0.00	PROG EXPENSE	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	RETRO RAISES	0.00	126,970.11	0.00	126,970.11	0.00	0.00	0.00	0.00%
A.9000.0103		POLICE RETRO PAY								

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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 PERSONAL SERVICES	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	0.00%
A.9000.0800	920,440.12	FICA/MEDICARE	901,110.48	950,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	4,812.25	25,000.00	30,000.00	0.00	25.00%
Total Group 8 EMPLOYEE BENEFITS	3,113,250.21	3,297,593.85	4,101,957.00	4,101,957.00	0.00	1,436,194.65	4,418,700.00	4,425,200.00	0.00	7.72%
Total Dept 9000 EMPLOYEE BENEFITS	3,174,768.97	3,339,343.85	4,151,957.00	4,586,900.92	0.00	1,903,879.86	4,468,700.00	4,475,200.00	0.00	7.63%
Dept 9700		DEBT SERVICES								
A.9700.0490	5,180.00	PROFESSIONAL SERVICES	3,557.79	5,000.00	0.00	1,673.71	5,000.00	5,000.00	0.00	0.00%

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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	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00%
A.9700.0710.0001	2,288.20	CAPITAL INTEREST EXPENSE..	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	300,000.00	2000 BOND PRINCIPAL	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00%
A.9710.0610.0095	15,000.00	1995 BOND PRINCIPAL..	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	91,650.00	2000 BOND INTEREST	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	403.13	1995 BOND INTEREST..	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	200,000.00	PRINCIPAL	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%

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Dept 9730										
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	INTEREST 10,640.36	25,000.00	25,000.00	0.00	0.00	20,000.00	20,000.00	0.00	-20.00%
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	TRANSFER TO WORKERS COMP 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	TRANSFER TO LIABILITY SELF INS 794.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0902	0.00	TRANSFER TO HIGHWAY 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	TRANSFER TO CAPITAL 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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	Actual	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	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.

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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
Fund D		HIGHWAY								
D.0000.1001	4,415,052.00	TAXES	4,225,894.00	4,225,894.00	0.00	4,225,894.00	4,486,629.00	4,486,629.00	0.00	6.16%
D.0000.1002	0.00	APPROPRIATED FUND BALANCE	225,000.00	293,269.30	0.00	0.00	0.00	0.00	0.00	-100.00%
D.0000.2401	11,084.09	INTEREST EARNINGS	10,000.00	10,000.00	0.00	3,023.82	5,500.00	5,500.00	0.00	-45.00%
D.0000.2560	1,800.00	FEES	1,000.00	1,000.00	0.00	750.00	1,000.00	1,000.00	0.00	0.00%
D.0000.2565	20,000.00	STREET OPENING FEES	16,500.00	16,500.00	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00%
D.0000.2655	21,500.00	COMPOST PERMITS	16,500.00	16,500.00	0.00	12,500.00	10,000.00	10,000.00	0.00	-39.39%
D.0000.2665	8,163.00	SALE OF EQUIPMENT	0.00	0.00	0.00	3,639.00	0.00	0.00	0.00	0.00%
D.0000.2680	23,153.65	INSURANCE RECOVERIES	10,000.00	10,000.00	0.00	8,699.31	7,500.00	7,500.00	0.00	-25.00%
D.0000.2690	1,425.20	RECOVERY FOR DAMAGES	0.00	0.00	0.00	1,685.13	0.00	0.00	0.00	0.00%
D.0000.2701	110.02	REFUND	2,000.00	2,000.00	0.00	1,913.15	2,000.00	2,000.00	0.00	0.00%
D.0000.2770	0.00	MISCELLANEOUS	500.00	500.00	0.00	813.82	500.00	500.00	0.00	0.00%
D.0000.2779	0.00	COUNTY IMA	0.00	(85,072.21)	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.3501	283,691.22	STATE AID CHIPS	240,000.00	299,981.78	0.00	0.00	296,000.00	296,000.00	0.00	23.33%
D.0000.3510	0.00	FEMA STATE AID	0.00	0.00	0.00	31,748.64	0.00	0.00	0.00	0.00%
D.0000.4490	7,742.91	FEDERAL AID: MEDICARE PART D	7,000.00	7,000.00	0.00	7,153.10	7,000.00	7,000.00	0.00	0.00%
D.0000.4510	0.00	FEMA FEDERAL AID	0.00	113,000.00	0.00	95,245.91	0.00	0.00	0.00	0.00%
D.0000.5031	0.00	TRANSFER	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
D.0000.5031.0002	61,045.00	TRANSFER FROM SEWER..	42,105.00	42,105.00	0.00	42,105.00	42,737.00	42,737.00	0.00	1.50%
D.0000.5031.0003	61,045.00	TRANSFER FROM REFUSE..	42,105.00	42,105.00	0.00	42,105.00	42,737.00	42,737.00	0.00	1.50%
Grand Total	(4,915,812.09)	(4,715,143.65)	(4,838,604.00)	(5,094,782.87)	0.00	(4,593,775.88)	(4,918,103.00)	(4,918,103.00)	0.00	1.64%

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

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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 5110		STREET MAINTENANCE								
D.5110.0101		SALARIES								
	1,572,252.98	1,489,306.25	1,482,730.00	1,482,730.00	0.00	1,300,023.93	1,500,000.00	1,500,000.00	0.00	1.16%
D.5110.0105		OVERTIME								
	19,658.37	23,635.18	30,000.00	30,000.00	0.00	15,689.48	30,000.00	30,000.00	0.00	0.00%
D.5110.0106		LONGEVITY								
	29,500.00	27,600.00	28,000.00	28,000.00	0.00	25,200.00	25,400.00	25,400.00	0.00	-9.28%
D.5110.0108		LUMP SUM								
	48,960.85	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	100.00%
D.5110.0110		PART TIME & SEASONAL								
	34,966.88	24,665.25	20,000.00	18,380.00	0.00	12,812.50	20,000.00	20,000.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	1,705,339.08	1,565,206.68	1,560,730.00	1,559,110.00	0.00	1,353,725.91	1,593,400.00	1,593,400.00	0.00	2.09%
D.5110.0201		EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
D.5110.0402		DEPT SUPPLIES								
	0.00	0.00	3,000.00	3,000.00	0.00	533.31	0.00	0.00	0.00	-100.00%
D.5110.0403		SUPPLIES								
	92,367.87	143,560.21	110,000.00	195,072.21	0.00	123,576.23	135,000.00	135,000.00	0.00	22.72%
D.5110.0406		TELECOMMUNICATIONS								
	754.84	424.45	1,000.00	1,000.00	0.00	299.50	1,000.00	1,000.00	0.00	0.00%
D.5110.0406.0001		CELLULAR TELEPHONE..								
	5,127.63	5,356.78	6,000.00	6,000.00	0.00	3,721.16	4,000.00	4,000.00	0.00	-33.33%
D.5110.0407		ELECTRICITY								
	14,577.73	14,455.39	20,000.00	20,000.00	0.00	8,478.91	15,000.00	15,000.00	0.00	-25.00%
D.5110.0407.0002		NATURAL GAS..								
	13,535.57	16,161.53	20,000.00	20,000.00	0.00	7,565.59	15,000.00	15,000.00	0.00	-25.00%
D.5110.0416		BUILDING MAINTENANCE								
	11,166.81	14,115.38	15,000.00	15,000.00	0.00	8,253.50	14,500.00	14,500.00	0.00	-3.33%
D.5110.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
D.5110.0417		COPIER MAINTENANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%
D.5110.0418		EQUIPMENT MAINTENANCE								
	289.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
D.5110.0419		MACHINE RENTAL								
	658.00	928.90	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 5110		STREET MAINTENANCE								
D.5110.0423	715.00	EMPLOYEE TRAINING 800.00	1,000.00	1,000.00	0.00	300.00	1,200.00	1,200.00	0.00	20.00%
D.5110.0425	0.00	OUTSIDE SERVICES 1,575.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0434	10,238.64	UNIFORMS 8,118.61	13,000.00	13,000.00	0.00	9,778.23	13,500.00	13,500.00	0.00	3.84%
D.5110.0448	530.00	TUITION REIMBURSEMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0467	32,262.30	INSURANCE 33,801.63	50,000.00	44,846.07	0.00	33,164.70	45,000.00	45,000.00	0.00	-10.00%
D.5110.0470	5,318.33	GAS AND OIL 5,766.99	10,000.00	10,000.00	0.00	4,537.33	7,000.00	7,000.00	0.00	-30.00%
D.5110.0470.0001	75,990.01	DIESEL FUEL 96,133.57	85,000.00	85,000.00	0.00	51,080.34	95,000.00	95,000.00	0.00	11.76%
D.5110.0479	54,243.96	DRAINAGE 30,588.41	25,000.00	27,214.55	0.00	18,128.87	25,000.00	25,000.00	0.00	0.00%
D.5110.0491	2,439.38	EASEMENT AND TAX 2,439.38	0.00	2,439.38	0.00	2,439.38	2,500.00	2,500.00	0.00	100.00%
Total Group 4										
CONTRACTUAL EXPENSE	320,215.07	374,226.23	361,000.00	447,072.21	0.00	271,857.05	378,200.00	378,200.00	0.00	4.76%
D.5110.0810	239,468.70	MEDICAL INSURANCE 266,854.46	303,000.00	303,000.00	0.00	245,694.29	300,000.00	300,000.00	0.00	-0.99%
D.5110.0811	29,586.44	DENTAL INSURANCE 28,774.60	31,200.00	31,200.00	0.00	25,605.20	31,200.00	31,200.00	0.00	0.00%
D.5110.0812	7,768.60	VISION INSURANCE 7,463.96	8,200.00	8,200.00	0.00	6,768.52	8,000.00	8,000.00	0.00	-2.43%
Total Group 8										
EMPLOYEE BENEFITS	276,823.74	303,093.02	342,400.00	342,400.00	0.00	278,068.01	339,200.00	339,200.00	0.00	-0.93%
Dept 5112		STREET MAINTENANCE CHIPS PROG								
D.5112.0200	295,184.20	CHIPS 314,963.19	240,000.00	295,644.78	0.00	295,611.07	295,000.00	295,000.00	0.00	22.91%
D.5112.0205	13,477.28	EQUIPMENT 0.00	0.00	4,337.00	0.00	3,812.00	0.00	0.00	0.00	0.00%
D.5112.0210	0.00	PAVING 0.00	0.00	413,000.00	0.00	418,551.05	0.00	0.00	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 5112 STREET MAINTENANCE CHIPS PROG									
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
308,661.48	314,963.19	240,000.00	712,981.78	0.00	717,974.12	295,000.00	295,000.00	0.00	22.92%
Dept 5120 BRIDGES									
D.5120.0403 MAINTENANCE & SUPPLIES									
0.00	0.00	1,000.00	1,000.00	0.00	1,758.00	0.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE									
0.00	0.00	1,000.00	1,000.00	0.00	1,758.00	0.00	0.00	0.00	-100.00%
Dept 5130 MACHINERY									
D.5130.0101 SALARIES									
265,461.11	247,867.86	271,974.00	271,974.00	0.00	238,489.54	275,000.00	275,000.00	0.00	1.11%
D.5130.0105 OVERTIME									
7,473.47	632.85	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
D.5130.0106 LONGEVITY									
800.00	2,500.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00	1,700.00	0.00	0.00%
D.5130.0108 LUMP SUM PAYMENT									
0.00	28,111.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0110 PART TIME & SEASONAL									
6,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONAL SERVICES									
280,639.58	279,112.25	278,674.00	278,674.00	0.00	240,189.54	286,700.00	286,700.00	0.00	2.88%
D.5130.0201 EQUIPMENT									
72,203.88	0.00	200,000.00	367,401.00	0.00	0.00	100,000.00	100,000.00	0.00	-50.00%
D.5130.0220 TOOLS									
8,489.89	2,785.40	5,000.00	5,000.00	0.00	794.97	5,000.00	5,000.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
80,693.77	2,785.40	205,000.00	372,401.00	0.00	794.97	105,000.00	105,000.00	0.00	-48.78%
D.5130.0403 SUPPLIES AND MATERIALS									
144,848.72	170,528.56	200,000.00	187,299.00	0.00	104,994.02	225,000.00	225,000.00	0.00	12.50%
D.5130.0404 MILEAGE									
17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.0423 TRAINING									
158.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
D.5130.0425 OUTSIDE SERVICES									

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2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 5130	MACHINERY								
D.5130.0425	OUTSIDE SERVICES								
32,947.02	12,161.06	30,000.00	31,144.44	0.00	25,149.78	30,000.00	30,000.00	0.00	0.00%
D.5130.0450	WATER								
445.74	705.34	800.00	800.00	0.00	420.66	600.00	600.00	0.00	-25.00%
D.5130.0470	FLUIDS								
10,259.10	4,342.23	8,000.00	12,355.56	0.00	7,714.14	12,000.00	12,000.00	0.00	50.00%
Total Group 4									
CONTRACTUAL EXPENSE									
188,675.58	187,737.19	238,800.00	231,599.00	0.00	138,278.60	272,600.00	272,600.00	0.00	14.15%
D.5130.0810	MEDICAL INSURANCE								
23,912.81	33,560.58	36,900.00	36,900.00	0.00	31,733.57	40,000.00	40,000.00	0.00	8.40%
D.5130.0811	DENTAL INSURANCE								
4,871.04	4,871.04	5,100.00	5,100.00	0.00	4,465.12	5,300.00	5,300.00	0.00	3.92%
D.5130.0812	VISION INSURANCE								
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									
29,986.73	39,658.74	43,300.00	43,300.00	0.00	37,339.77	46,650.00	46,650.00	0.00	7.74%
Dept 5140	MISCELLANEOUS/TREE WORK								
D.5140.0101	SALARIES								
73,194.20	68,213.05	68,475.00	68,475.00	0.00	61,481.03	69,503.00	69,503.00	0.00	1.50%
D.5140.0105	OVERTIME								
2,969.33	5,050.57	4,000.00	4,000.00	0.00	669.64	4,000.00	4,000.00	0.00	0.00%
D.5140.0106	LONGEVITY								
800.00	900.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00%
Total Group 1									
PERSONAL SERVICES									
76,963.53	74,163.62	73,375.00	73,375.00	0.00	62,150.67	74,403.00	74,403.00	0.00	1.40%
D.5140.0420	SAFETY INSPECTIONS								
0.00	1,187.00	1,500.00	1,500.00	0.00	21.00	1,000.00	1,000.00	0.00	-33.33%
D.5140.0430	PROGRAM EXPENSE								
2,394.54	2,670.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5140.0496	COMPOST EXPENSES								
15,210.60	11,804.67	15,000.00	15,000.00	0.00	8,019.52	22,000.00	22,000.00	0.00	46.66%
Total Group 4									
CONTRACTUAL EXPENSE									
17,605.14	15,661.80	16,500.00	16,500.00	0.00	8,040.52	23,000.00	23,000.00	0.00	39.39%

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Dept 5140		MISCELLANEOUS/TREE WORK								
D.5140.0810	15,008.22	MEDICAL INSURANCE	13,651.20	15,000.00	0.00	12,915.54	16,000.00	16,000.00	0.00	6.66%
D.5140.0811	1,814.55	DENTAL INSURANCE	1,451.64	1,500.00	0.00	1,330.67	1,600.00	1,600.00	0.00	6.66%
D.5140.0812	375.15	VISION INSURANCE	306.78	325.00	0.00	285.27	350.00	350.00	0.00	7.69%
Total Group 8										
EMPLOYEE BENEFITS	17,197.92	15,409.62	16,825.00	16,825.00	0.00	14,531.48	17,950.00	17,950.00	0.00	6.69%
Dept 5142		SNOW REMOVAL								
D.5142.0105	244,490.63	OVERTIME	303,460.14	275,000.00	0.00	92,254.83	275,000.00	275,000.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	244,490.63	303,460.14	275,000.00	75,000.00	0.00	92,254.83	275,000.00	275,000.00	0.00	0.00%
D.5142.0200	0.00	EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
D.5142.0403	424,167.32	MATERIALS & SUPPLIES	672,930.66	450,000.00	0.00	265,886.69	450,000.00	450,000.00	0.00	0.00%
D.5142.0407	510.22	SALT SHED ELECTRIC	1,389.61	1,200.00	0.00	234.22	1,500.00	1,500.00	0.00	25.00%
D.5142.0414	9,995.00	EQUIPMENT RENTAL	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	-50.00%
D.5142.0416	0.00	FACILITY MAINTENANCE	2,040.00	0.00	0.00	521.00	5,000.00	5,000.00	0.00	100.00%
Total Group 4										
CONTRACTUAL EXPENSE	434,672.54	676,360.27	461,200.00	300,000.00	0.00	266,641.91	461,500.00	461,500.00	0.00	0.07%
Dept 9000		EMPLOYEE BENEFITS								
D.9000.0102	0.00	RETRO RAISES	0.00	68,269.30	0.00	68,269.30	0.00	0.00	0.00	0.00%
D.9000.0108	9,000.00	MEDICAL LUMP SUM	6,750.00	9,000.00	0.00	6,750.00	9,000.00	9,000.00	0.00	0.00%

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	2010	2011	2012	2012	Current	2013	2013	2013		
	Actual	Actual	Budget	Budget	Projection	Actual To	TENTATIVE	PRELIMINA	TENTATIVE	
						Date	Stage	Stage	Stage	
Dept 9000 EMPLOYEE BENEFITS										
Total Group 1										
PERSONAL SERVICES										
	9,000.00	6,750.00	9,000.00	77,269.30	0.00	75,019.30	9,000.00	9,000.00	0.00	0.00%
D.9000.0800		FICA/MEDICARE								
	171,273.60	163,763.29	180,000.00	180,000.00	0.00	138,066.28	185,000.00	185,000.00	0.00	2.77%
D.9000.0801		MTA TAX								
	7,406.31	7,279.30	8,000.00	8,000.00	0.00	6,136.20	8,000.00	8,000.00	0.00	0.00%
D.9000.0810		RETIREE MEDICAL								
	37,436.93	43,046.56	49,000.00	49,000.00	0.00	34,634.22	40,000.00	40,000.00	0.00	-18.36%
D.9000.0811		STATE RETIREMENT								
	261,419.00	372,332.00	440,000.00	440,000.00	0.00	0.00	470,000.00	470,000.00	0.00	6.81%
D.9000.0813		WORKERS COMPENSATION								
	21,955.65	20,609.67	30,000.00	30,000.00	0.00	21,469.56	30,000.00	30,000.00	0.00	0.00%
D.9000.0815		EMPLOYEE ASSISTANCE PROGRAM								
	0.00	2,170.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	-100.00%
D.9000.0818		UNEMPLOYMENT								
	810.00	0.00	0.00	1,620.00	0.00	4,271.60	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										
	500,301.49	609,200.82	707,800.00	709,420.00	0.00	204,577.86	733,000.00	733,000.00	0.00	3.56%
Dept 9700										
DEBT SERVICES										
D.9700.0710		INTEREST EXPENSE								
	1,093.49	508.34	3,000.00	3,000.00	0.00	143.04	1,500.00	1,500.00	0.00	-50.00%
Total Group 7										
INTEREST ON INDEBTEDNESS										
	1,093.49	508.34	3,000.00	3,000.00	0.00	143.04	1,500.00	1,500.00	0.00	-50.00%
Dept 9901										
TRANSFERS TO OTHER FUNDS										
D.9901.0900		TRANSFER TO WORKERS COMP SELF								
	37,021.75	47,151.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9901.0901		TRANSFER TO LIABILITY SELF INS								
	34,341.52	444.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9										
TRANSFERS										
	71,363.27	47,596.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total										
	4,563,723.04	4,815,894.03	4,838,604.00	5,264,927.29	0.00	3,763,345.58	4,918,103.00	4,918,103.00	0.00	1.64%

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

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	TENTATIVE	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	
Fund L		LIBRARY								
L.0000.1001		TAXES								
	1,988,708.00	1,992,551.00	1,988,614.00	2,086,253.00	0.00	2,086,253.00	2,059,750.00	2,059,750.00	0.00	3.57%
L.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	26,524.28	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2082		FINES								
	60,715.94	46,467.51	60,000.00	60,000.00	0.00	40,118.37	50,000.00	50,000.00	0.00	-16.66%
L.0000.2360		CORTLANDT LIBRARY SERVICES								
	236,059.24	235,846.90	230,000.00	230,000.00	0.00	250,691.11	230,000.00	233,000.00	0.00	0.00%
L.0000.2401		INTEREST EARNINGS								
	6,873.84	6,470.45	6,000.00	6,000.00	0.00	2,611.81	5,000.00	5,000.00	0.00	-16.66%
L.0000.2680		INSURANCE RECOVERIES								
	0.00	2,162.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2690		RECOVERY FOR DAMAGES								
	10,691.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2701		REFUND								
	2,782.68	1,846.28	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
L.0000.2760		LIBRARY SYSTEM GRANTS								
	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	100.00%
L.0000.2770		MISCELLANEOUS								
	1,160.00	805.00	0.00	0.00	0.00	2,961.00	900.00	900.00	0.00	100.00%
L.0000.3840		STATE AID								
	549.40	136,169.17	0.00	0.00	0.00	9,824.00	8,000.00	8,000.00	0.00	100.00%
L.0000.4490		FEDERAL AID: MEDICARE PART D								
	3,624.54	3,803.61	3,000.00	3,000.00	0.00	3,439.33	3,000.00	3,000.00	0.00	0.00%
Grand Total	(2,311,165.42)	(2,426,122.60)	(2,288,614.00)	(2,412,777.28)	0.00	(2,395,898.62)	(2,358,400.00)	(2,361,400.00)	0.00	3.05%

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

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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 7410		LIBRARY								
L.7410.0101	918,793.66	SALARIES	904,071.00	964,110.00	0.00	798,754.04	957,000.00	960,000.00	0.00	5.85%
L.7410.0105	29,722.41	OVERTIME	21,500.00	21,500.00	0.00	14,906.79	22,000.00	22,000.00	0.00	2.32%
L.7410.0106	11,200.00	LONGEVITY	11,900.00	13,300.00	0.00	9,700.00	11,000.00	11,000.00	0.00	-7.56%
L.7410.0108	0.00	LUMP SUM PAYMENT	40,000.00	60,000.00	0.00	72,473.41	0.00	0.00	0.00	-100.00%
L.7410.0110	267,856.00	PART TIME HELP	174,672.23	188,000.00	0.00	165,327.67	210,000.00	210,000.00	0.00	11.70%
L.7410.0113	15,130.60	SUNDAY HELP	10,000.00	10,000.00	0.00	7,705.39	22,000.00	22,000.00	0.00	120.00%
Total Group 1										
PERSONAL SERVICES	1,242,702.67	1,173,473.04	1,175,471.00	1,256,910.00	0.00	1,068,867.30	1,222,000.00	1,225,000.00	0.00	3.96%
L.7410.0201	0.00	EQUIP	3,000.00	5,000.00	0.00	2,071.06	2,500.00	2,500.00	0.00	-16.66%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	3,000.00	5,000.00	0.00	2,071.06	2,500.00	2,500.00	0.00	-16.67%
L.7410.0401	9,347.04	OFFICE SUPPLIES	10,500.00	10,500.00	0.00	4,416.90	11,000.00	11,000.00	0.00	4.76%
L.7410.0401.0001	0.00	SUPPLIES,INK & TONER	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
L.7410.0402	6,096.61	DEPT SUPPLIES	5,000.00	5,000.00	0.00	7,191.23	5,000.00	5,000.00	0.00	0.00%
L.7410.0406	11,840.57	TELECOMMUNICATIONS	8,000.00	8,000.00	0.00	3,641.97	8,000.00	8,000.00	0.00	0.00%
L.7410.0406.0001	328.03	CELLULAR TELEPHONE..	0.00	300.00	0.00	227.58	0.00	0.00	0.00	0.00%
L.7410.0407	48,411.51	ELECTRIC	45,000.00	45,000.00	0.00	27,233.23	45,000.00	45,000.00	0.00	0.00%
L.7410.0407.0002	3,631.07	NATURAL GAS	15,000.00	15,000.00	0.00	1,284.04	15,000.00	15,000.00	0.00	0.00%
L.7410.0408	1,942.50	FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0409	179,256.66	LIB MATERIAL	215,000.00	209,357.14	0.00	118,712.93	220,000.00	220,000.00	0.00	2.32%
L.7410.0411	8,344.74	PRINTING	3,000.00	3,000.00	0.00	221.44	3,000.00	3,000.00	0.00	0.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 7410		LIBRARY								
L.7410.0412	5,352.26	POSTAGE 1,012.66	3,000.00	3,000.00	0.00	283.13	3,000.00	3,000.00	0.00	0.00%
L.7410.0416	30,003.11	MAINT/REAL PRO. 31,030.06	45,000.00	45,860.64	0.00	7,174.97	33,000.00	33,000.00	0.00	-26.66%
L.7410.0416.0001	0.00	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS 0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
L.7410.0418	78,686.29	EQUIPMENT MAINTENANCE 92,475.57	101,000.00	102,725.36	0.00	102,073.07	124,250.00	124,250.00	0.00	23.01%
L.7410.0420	210.61	VEHICLE MAINTENANCE 714.36	500.00	500.00	0.00	0.00	800.00	800.00	0.00	60.00%
L.7410.0428	245.00	DUES 245.00	370.00	445.00	0.00	250.00	450.00	450.00	0.00	21.62%
L.7410.0430	17,833.92	PROG. EXP 16,720.30	17,500.00	17,500.00	0.00	12,226.18	17,500.00	17,500.00	0.00	0.00%
L.7410.0434	374.75	UNIFORMS 374.75	0.00	305.00	0.00	227.24	400.00	400.00	0.00	100.00%
L.7410.0450	819.09	WATER PURCHASE 600.25	750.00	750.00	0.00	410.31	750.00	750.00	0.00	0.00%
L.7410.0467	3,195.63	INS 3,859.72	5,000.00	5,000.00	0.00	3,316.46	5,000.00	5,000.00	0.00	0.00%
L.7410.0470	248.65	GAS & OIL 273.68	300.00	300.00	0.00	259.19	300.00	300.00	0.00	0.00%
L.7410.0479	6,106.55	SPEC PRP 4,101.33	5,000.00	8,537.50	0.00	4,281.80	10,000.00	10,000.00	0.00	100.00%
L.7410.0483	2,962.00	COMPUTER 2,187.25	3,000.00	3,000.00	0.00	799.35	3,000.00	3,000.00	0.00	0.00%
L.7410.0490	8,464.95	PROFESSIONAL SERVICES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0497	3,442.59	COUNTY SEWER TAX 3,401.85	4,000.00	4,000.00	0.00	3,468.85	4,000.00	4,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	427,144.13	426,496.39	486,920.00	488,080.64	0.00	297,699.87	513,450.00	513,450.00	0.00	5.45%
L.7410.0810	138,467.96	MEDICAL INSURANCE 162,088.92	178,000.00	192,090.00	0.00	138,863.31	165,000.00	165,000.00	0.00	-7.30%
L.7410.0811	21,355.20	DENTAL INSURANCE 20,419.68	21,400.00	23,210.00	0.00	18,175.03	22,000.00	22,000.00	0.00	2.80%
L.7410.0812	4,811.52	VISION INSURANCE 4,908.48	5,200.00	5,200.00	0.00	4,356.26	5,200.00	5,200.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7410 LIBRARY									
Total Group 8									
EMPLOYEE BENEFITS									
164,634.68	187,417.08	204,600.00	220,500.00	0.00	161,394.60	192,200.00	192,200.00	0.00	-6.06%
Dept 9000 EMPLOYEE BENEFITS									
L.9000.0102	RETRO RAISES								
0.00	0.00	0.00	26,524.28	0.00	26,524.28	0.00	0.00	0.00	0.00%
L.9000.0108	MEDICAL LUMP SUM								
6,562.50	4,500.00	4,500.00	4,500.00	0.00	2,250.00	4,500.00	4,500.00	0.00	0.00%
Total Group 1									
PERSONAL SERVICES									
6,562.50	4,500.00	4,500.00	31,024.28	0.00	28,774.28	4,500.00	4,500.00	0.00	0.00%
L.9000.0800	FICA/MEDICARE								
92,447.49	85,730.90	95,000.00	95,000.00	0.00	81,156.63	110,000.00	110,000.00	0.00	15.78%
L.9000.0801	MTA TAX								
4,117.09	3,810.93	4,000.00	4,000.00	0.00	3,606.93	5,000.00	5,000.00	0.00	25.00%
L.9000.0810	RETIREE MEDICAL								
20,317.56	21,096.92	22,000.00	22,000.00	0.00	22,511.12	38,000.00	38,000.00	0.00	72.72%
L.9000.0811	STATE RETIREMENT								
137,347.00	156,899.75	218,623.00	218,623.00	0.00	0.00	200,000.00	200,000.00	0.00	-8.51%
L.9000.0813	WORKERS COMP								
11,389.86	9,150.13	12,000.00	12,000.00	0.00	11,532.09	12,000.00	12,000.00	0.00	0.00%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM								
0.00	1,085.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.9000.0818	UNEMPLOYMENT								
1,569.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS									
267,188.50	277,773.63	352,123.00	352,123.00	0.00	118,806.77	365,000.00	365,000.00	0.00	3.66%
Dept 9700 DEBT SERVICES									
L.9700.0490	FEES								
0.00	502.83	1,000.00	1,000.00	0.00	182.61	250.00	250.00	0.00	-75.00%
Total Group 4									
CONTRACTUAL EXPENSE									
0.00	502.83	1,000.00	1,000.00	0.00	182.61	250.00	250.00	0.00	-75.00%
L.9700.0710	INTEREST EXPENSE								
23.64	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 9700		DEBT SERVICES								
Total Group 7										
INTEREST ON INDEBTEDNESS	23.64	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9730		BOND ANTICIPATION NOTES								
L.9730.0610	0.00	BOND ANTICIPATION NOTE PRINCIPAL 50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
L.9730.0710	0.00	BOND ANTICIPATION NOTE INTEREST 3,869.22	10,000.00	10,000.00	0.00	0.00	8,500.00	8,500.00	0.00	-15.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	0.00	3,869.22	10,000.00	10,000.00	0.00	0.00	8,500.00	8,500.00	0.00	-15.00%
Dept 9901		TRANSFERS TO OTHER FUNDS								
L.9901.0900	697.10	TRANSFER TO WORKERS COMP SELF 890.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9										
TRANSFERS	697.10	890.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	2,108,953.22	2,124,922.67	2,288,614.00	2,415,637.92	0.00	1,677,796.49	2,358,400.00	2,361,400.00	0.00	3.05%

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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
Fund SW		WATER								
SW.0000.1001	2,313,225.00	TAXES 2,266,247.00	2,207,545.00	2,207,545.00	0.00	2,207,545.00	1,486,599.00	1,393,860.00	0.00	-32.65%
SW.0000.1002	0.00	APPROPRIATED FUND BALANCE 0.00	140,000.00	208,535.77	0.00	0.00	750,000.00	560,000.00	0.00	435.71%
SW.0000.1002.0001	0.00	DEBT APPROPRIATED FUND BALANCE.. 0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	490,000.00	0.00	0.00%
SW.0000.2140	5,375,702.96	METERED WATER SALES 5,294,907.74	5,500,000.00	5,500,000.00	0.00	3,978,347.25	5,600,000.00	5,600,000.00	0.00	1.81%
SW.0000.2141	999.00	MANUAL BILLINGS 0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
SW.0000.2144	21,600.00	NEW TAPS 8,100.00	15,000.00	15,000.00	0.00	18,300.00	0.00	18,000.00	0.00	-100.00%
SW.0000.2146	13,445.00	BACKFLOW INSPECTIONS 15,225.00	15,000.00	15,000.00	0.00	8,949.00	15,000.00	15,000.00	0.00	0.00%
SW.0000.2148	153,255.22	PENALTY ON WATER 175,330.99	150,000.00	150,000.00	0.00	132,066.00	150,000.00	150,000.00	0.00	0.00%
SW.0000.2401	49,973.98	INTEREST EARNINGS 41,468.05	42,000.00	42,000.00	0.00	15,325.25	27,000.00	28,425.00	0.00	-35.71%
SW.0000.2655	3,209.51	MINOR SALES 1,976.47	2,000.00	2,000.00	0.00	3,722.95	2,000.00	2,000.00	0.00	0.00%
SW.0000.2665	0.00	SALE OF EQUIPMENT 3,103.00	0.00	0.00	0.00	1,453.00	1,500.00	1,500.00	0.00	100.00%
SW.0000.2680	150.00	INSURANCE RECOVERIES 4,256.99	0.00	0.00	0.00	3,204.73	0.00	0.00	0.00	0.00%
SW.0000.2690	3,861.08	RECOVERY FOR DAMAGES 6,850.09	0.00	0.00	0.00	11,063.32	5,000.00	5,000.00	0.00	100.00%
SW.0000.2701	220.86	REFUND PRIOR YEARS APPROPRIATI 21,741.36	10,000.00	10,000.00	0.00	1,794.80	0.00	0.00	0.00	-100.00%
SW.0000.2770	(60.00)	OTHER UNCLASSIFIED 100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.4490	5,436.82	FEDERAL AID: MEDICARE PART D 5,674.89	5,000.00	5,000.00	0.00	4,920.58	5,500.00	5,500.00	0.00	10.00%
SW.0000.5031.0003	0.00	TRANSFER FROM REFUSE 0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Grand Total	(7,941,019.43)	(7,844,981.58)	(8,231,545.00)	(8,300,080.77)	0.00	(6,386,691.88)	(8,182,599.00)	(8,269,285.00)	0.00	-0.59%

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

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Dept 8310		WATER ADMINISTRATION								
SW.8310.0101	158,740.82	SALARIES 181,830.77	160,062.00	160,062.00	0.00	124,951.37	140,286.00	144,711.00	0.00	-12.35%
SW.8310.0105	82.23	OVERTIME 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0106	800.00	LONGEVITY 900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0110	12,480.00	PART TIME HELP 12,472.50	13,000.00	13,000.00	0.00	10,881.56	13,000.00	13,000.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	172,103.05	195,203.27	173,062.00	173,062.00	0.00	135,832.93	153,286.00	157,711.00	0.00	-11.43%
SW.8310.0200	849.60	EQUIPMENT 1,336.72	3,500.00	3,500.00	0.00	1,718.64	25,000.00	25,000.00	0.00	614.28%
SW.8310.0202	164.40	COMPUTER HARDWARE 12,826.11	3,000.00	3,000.00	0.00	0.00	6,800.00	6,800.00	0.00	126.66%
SW.8310.0203	0.00	COMPUTER SOFTWARE 543.88	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	1,014.00	14,706.71	7,500.00	7,500.00	0.00	1,718.64	32,800.00	32,800.00	0.00	337.33%
SW.8310.0401	534.49	SUPPLIES 624.02	2,000.00	2,000.00	0.00	358.99	1,750.00	1,750.00	0.00	-12.50%
SW.8310.0401.0001	0.00	SUPPLIES, INK & TONER 0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	100.00%
SW.8310.0402	86.91	DEPARTMENTAL SUPPLIES 6.00	1,000.00	1,000.00	0.00	137.39	500.00	500.00	0.00	-50.00%
SW.8310.0405	431.00	CONFERENCES 0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
SW.8310.0406	13,324.77	TELECOMMUNICATIONS 13,250.13	12,000.00	12,000.00	0.00	7,758.07	12,000.00	12,000.00	0.00	0.00%
SW.8310.0406.0001	4,670.27	CELLULAR TELEPHONE 3,988.95	5,000.00	5,000.00	0.00	3,117.34	5,000.00	5,000.00	0.00	0.00%
SW.8310.0410	192.50	PUBLICATIONS 0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0411	2,844.69	PRINTING 535.96	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
SW.8310.0412	0.00	POSTAGE 0.00	100.00	100.00	0.00	42.31	100.00	100.00	0.00	0.00%
SW.8310.0416	2,829.33	MAINTENANCE 3,823.11	5,000.00	5,000.00	0.00	3,277.50	4,500.00	4,500.00	0.00	-10.00%

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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 8310	WATER ADMINISTRATION									
SW.8310.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
SW.8310.0417	COPIER MAINTENANCE									
	625.44	401.92	500.00	500.00	0.00	491.58	2,750.00	2,750.00	0.00	450.00%
SW.8310.0418	EQUIPMENT MAINTENANCE									
	4,072.46	1,462.24	1,000.00	8,508.65	0.00	8,208.65	500.00	500.00	0.00	-50.00%
SW.8310.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE									
	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	100.00%
SW.8310.0423	TRAINING									
	229.00	1,623.56	3,000.00	3,000.00	0.00	1,377.22	2,000.00	2,000.00	0.00	-33.33%
SW.8310.0425	CONTRACTUAL SERVICES									
	0.00	0.00	0.00	1,300.00	0.00	616.35	1,000.00	1,000.00	0.00	100.00%
SW.8310.0428	DUES									
	2,043.00	2,275.00	3,000.00	3,000.00	0.00	2,315.00	2,500.00	2,500.00	0.00	-16.66%
SW.8310.0440	AUDIT FEES									
	13,385.39	13,385.39	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
SW.8310.0442	LEGAL NOTICES									
	0.00	5,048.00	15,000.00	15,000.00	0.00	4,928.00	12,000.00	12,000.00	0.00	-20.00%
SW.8310.0450	WATER PURCHASE									
	0.00	340.17	500.00	500.00	0.00	261.09	500.00	500.00	0.00	0.00%
SW.8310.0490	PROFESSIONAL SERVICES									
	21,750.00	5,300.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW.8310.0495	SERV BY OTHERS									
	172,564.00	175,095.00	180,000.00	180,000.00	0.00	183,689.00	230,000.00	230,000.00	0.00	27.77%
SW.8310.0498	TAX REFUNDS									
	7,009.70	90,148.25	0.00	28,901.12	0.00	32,662.45	30,000.00	30,000.00	0.00	100.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	246,592.95	317,307.70	254,600.00	292,309.77	0.00	249,240.94	330,950.00	330,950.00	0.00	29.99%
Dept 8320	WATER SUPPLY									
SW.8320.0407	ELECTRIC									
	23,718.35	24,807.49	25,000.00	25,000.00	0.00	14,016.44	25,000.00	25,000.00	0.00	0.00%
SW.8320.0408	FUEL OIL									
	21,933.19	20,748.17	25,000.00	25,000.00	0.00	18,911.24	25,000.00	25,000.00	0.00	0.00%
SW.8320.0416	MAINT/REAL PR									
	20,913.42	19,814.04	40,000.00	40,000.00	0.00	13,360.05	40,000.00	40,000.00	0.00	0.00%
SW.8320.0450	WATER PURCHASE									
	3,566,823.94	2,990,739.57	3,600,000.00	3,554,388.25	0.00	2,084,262.64	3,600,000.00	3,600,000.00	0.00	0.00%
SW.8320.0467	INSURANCE									
	93,205.89	86,629.45	135,000.00	135,000.00	0.00	89,544.70	135,000.00	135,000.00	0.00	0.00%
SW.8320.0491	EASEMENT AND TAX									

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Dept 8320		WATER SUPPLY								
SW.8320.0491	5,949.12	EASEMENT AND TAX	6,000.00	6,000.00	0.00	1,907.95	6,000.00	6,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	3,732,543.91	3,144,646.67	3,831,000.00	3,785,388.25	0.00	2,222,003.02	3,831,000.00	3,831,000.00	0.00	0.00%
Dept 8330		WATER PURIFICATION								
SW.8330.0449	14,407.95	ANALYSIS	20,000.00	20,000.00	0.00	4,575.06	20,000.00	20,000.00	0.00	0.00%
SW.8330.0451	0.00	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
SW.8330.0480	0.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	14,407.95	16,423.10	21,500.00	21,500.00	0.00	4,575.06	21,500.00	21,500.00	0.00	0.00%
Dept 8340		WATER TRANSMISSION								
SW.8340.0101	1,052,989.38	SALARIES	937,725.00	937,725.00	0.00	873,291.58	995,000.00	995,000.00	0.00	6.10%
SW.8340.0105	44,580.36	OVERTIME	50,000.00	50,000.00	0.00	27,991.03	50,000.00	50,000.00	0.00	0.00%
SW.8340.0106	17,866.70	LONGEVITY	13,800.00	13,800.00	0.00	13,800.00	14,600.00	14,600.00	0.00	5.79%
SW.8340.0108	14,459.16	LUMP SUM PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0110	11,210.00	PART TIME & SEASONAL	40,000.00	20,000.00	0.00	9,675.00	20,000.00	20,000.00	0.00	-50.00%
Total Group 1										
PERSONAL SERVICES	1,141,105.60	988,194.26	1,041,525.00	1,021,525.00	0.00	924,757.61	1,079,600.00	1,079,600.00	0.00	3.66%
SW.8340.0201	82,689.07	EQUIPMENT	190,000.00	190,000.00	0.00	61,902.17	150,000.00	150,000.00	0.00	-21.05%
SW.8340.0210	25,597.65	METERS	15,000.00	15,000.00	0.00	624.40	25,000.00	25,000.00	0.00	66.66%
SW.8340.0220	0.00	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 8340		WATER TRANSMISSION								
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	108,286.72	61,351.18	205,000.00	205,000.00	0.00	62,526.57	175,000.00	175,000.00	0.00	-14.63%
SW.8340.0403	0.00	MATERIALS & SUPPLIES 7,068.20	30,000.00	48,000.00	0.00	32,138.66	30,000.00	30,000.00	0.00	0.00%
SW.8340.0407	0.00	ELECTRICITY 0.00	0.00	190.75	0.00	481.55	500.00	500.00	0.00	100.00%
SW.8340.0409	164.14	PROPANE 0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SW.8340.0414	196.94	RENTAL 85.86	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
SW.8340.0416	4,793.85	MAINTENANCE 8,897.06	10,000.00	11,637.06	0.00	7,293.75	10,000.00	10,000.00	0.00	0.00%
SW.8340.0417	0.00	COPIER MAINTENANCE 41.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0418	11,817.65	EQUIPMENT MAINTENANCE 22,911.78	15,000.00	15,770.35	0.00	11,083.15	15,000.00	15,000.00	0.00	0.00%
SW.8340.0418.0001	0.00	EQUIPMENT MAINTENANCE SOFTWARE 0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	100.00%
SW.8340.0419	9,884.50	MAINT/METERS 251.97	10,000.00	10,000.00	0.00	242.89	10,000.00	10,000.00	0.00	0.00%
SW.8340.0420	14,614.96	VEHICLE MAINTENANCE 32,830.61	25,000.00	25,000.00	0.00	13,408.80	25,000.00	25,000.00	0.00	0.00%
SW.8340.0421	436.53	MAINT/OTHER 18,400.00	20,000.00	20,000.00	0.00	18,400.00	1,000.00	1,000.00	0.00	-95.00%
SW.8340.0434	4,912.86	UNIFORMS 3,674.45	6,000.00	6,000.00	0.00	2,320.64	5,000.00	5,000.00	0.00	-16.66%
SW.8340.0461	15,053.05	MAINT REP RDS 10,980.24	15,000.00	15,000.00	0.00	9,466.58	15,000.00	15,000.00	0.00	0.00%
SW.8340.0470	10,961.75	GAS AND OIL 12,974.36	25,000.00	25,000.00	0.00	14,718.68	25,000.00	25,000.00	0.00	0.00%
SW.8340.0470.0001	55,235.76	DIESEL FUEL 38,916.52	40,000.00	40,000.00	0.00	26,448.09	40,000.00	40,000.00	0.00	0.00%
SW.8340.0471	672.33	PARTS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0472	6,583.94	TIRES AND BATTERY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0478	10,189.27	SERVICE LINES 5,379.93	8,000.00	13,737.94	0.00	10,176.90	13,500.00	13,500.00	0.00	68.75%
SW.8340.0483	0.00	CAPITAL PROJECTS 738,568.23	0.00	34,046.25	0.00	189,034.15	150,000.00	150,000.00	0.00	100.00%

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Dept 8340		WATER TRANSMISSION								
SW.8340.0490		PROFESSIONAL SERVICES								
	383,821.00	402,034.00	450,000.00	450,000.00	0.00	324,906.35	465,000.00	465,000.00	0.00	3.33%
SW.8340.0490.0001		NWJWW COUNTY AMAWALK BOND PMT..								
	251,630.30	291,220.60	420,315.00	420,315.00	0.00	0.00	85,000.00	85,000.00	0.00	-79.77%
Total Group 4										
CONTRACTUAL EXPENSE										
	780,968.83	1,594,234.97	1,075,815.00	1,136,197.35	0.00	660,120.19	910,500.00	910,500.00	0.00	-15.37%
Dept 9000		EMPLOYEE BENEFITS								
SW.9000.0102		RETRO RAISES								
	0.00	0.00	0.00	34,489.52	0.00	34,489.52	0.00	0.00	0.00	0.00%
SW.9000.0108		MEDICAL LUMP SUM								
	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES										
	2,250.00	0.00	0.00	34,489.52	0.00	34,489.52	0.00	0.00	0.00	0.00%
SW.9000.0800		FICA/MEDICARE								
	96,500.81	85,644.92	105,000.00	105,000.00	0.00	80,955.11	100,000.00	100,000.00	0.00	-4.76%
SW.9000.0801		MTA TAX								
	4,316.31	3,807.68	0.00	1,565.88	0.00	3,597.85	4,500.00	4,500.00	0.00	100.00%
SW.9000.0810		RETIREE MEDICAL								
	32,822.21	44,271.25	42,000.00	42,000.00	0.00	36,152.26	45,000.00	45,000.00	0.00	7.14%
SW.9000.0811		STATE RETIREMENT								
	130,758.00	181,809.25	235,108.00	235,108.00	0.00	0.00	250,000.00	250,000.00	0.00	6.33%
SW.9000.0812		VISION INSURANCE								
	6,264.00	5,828.82	6,200.00	6,200.00	0.00	5,316.85	6,500.00	6,500.00	0.00	4.83%
SW.9000.0813		WORKERS COMPENSATION								
	11,484.33	11,341.64	25,000.00	25,000.00	0.00	11,870.39	25,000.00	25,000.00	0.00	0.00%
SW.9000.0815		EMPLOYEE ASSISTANCE PROGRAM								
	0.00	1,225.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										
	282,145.66	333,928.56	413,808.00	415,373.88	0.00	137,892.46	431,500.00	431,500.00	0.00	4.28%
Dept 9060		HOSPITAL & MEDICAL INSURANCE								
SW.9060.0810		MEDICAL INS								
	186,650.21	207,695.04	221,000.00	221,000.00	0.00	183,388.59	225,000.00	225,000.00	0.00	1.80%
SW.9060.0811		DENTAL INSURANCE								
	25,400.92	23,839.08	24,500.00	24,500.00	0.00	21,637.44	25,500.00	25,500.00	0.00	4.08%

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Dept 9060		HOSPITAL & MEDICAL INSURANCE								
Total Group 8										
EMPLOYEE BENEFITS										
	212,051.13	231,534.12	245,500.00	245,500.00	0.00	205,026.03	250,500.00	250,500.00	0.00	2.04%
Dept 9700		DEBT SERVICES								
SW.9700.0490		FEES								
	9,887.00	11,666.50	10,714.00	10,714.00	0.00	10,714.00	10,714.00	10,714.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	9,887.00	11,666.50	10,714.00	10,714.00	0.00	10,714.00	10,714.00	10,714.00	0.00	0.00%
Dept 9710		SERIAL BONDS								
SW.9710.0610.9802		1998B EFC PRINCIPAL..								
	380,000.00	390,000.00	405,000.00	405,000.00	0.00	405,000.00	405,000.00	405,000.00	0.00	0.00%
SW.9710.0610.9804		1998D EFC PRINCIPAL..								
	75,000.00	80,000.00	85,000.00	85,000.00	0.00	85,000.00	85,000.00	85,000.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS										
	455,000.00	470,000.00	490,000.00	490,000.00	0.00	490,000.00	490,000.00	490,000.00	0.00	0.00%
SW.9710.0710.9802		1998B EFC INTEREST..								
	131,397.44	68,514.52	46,554.00	46,554.00	0.00	23,951.31	46,554.00	46,554.00	0.00	0.00%
SW.9710.0710.9804		1998D EFC INTEREST..								
	22,013.26	10,179.17	22,989.00	22,989.00	0.00	4,966.25	10,000.00	10,000.00	0.00	-56.50%
Total Group 7										
INTEREST ON INDEBTEDNESS										
	153,410.70	78,693.69	69,543.00	69,543.00	0.00	28,917.56	56,554.00	56,554.00	0.00	-18.68%
Dept 9901		TRANSFERS TO OTHER FUNDS								
SW.9901.0900		TRANSFER TO WORKERS COMP SELF								
	26,640.68	76,590.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0903		TRANSFER TO GENERAL FUND								
	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%
Total Group 9										
TRANSFERS										
	499,068.68	463,173.32	391,978.00	391,978.00	0.00	391,978.00	408,695.00	490,956.00	0.00	4.26%
Grand Total	7,810,836.18	7,921,064.05	8,231,545.00	8,300,080.77	0.00	5,559,792.53	8,182,599.00	8,269,285.00	0.00	-0.59%

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

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Fund SW2		KITCHAWAN WATER DISTRICT								
SW2.0000.1001		REAL PROPERTY TAXES								
	77,900.00	75,050.00	72,975.00	72,975.00	0.00	72,975.00	71,975.00	71,975.00	0.00	-1.37%
SW2.0000.2140		METERED WATER SALES								
	33,829.06	17,474.48	24,000.00	24,000.00	0.00	24,392.14	24,000.00	24,000.00	0.00	0.00%
SW2.0000.2148		PENALTY ON WATER/SEWER								
	0.00	66.38	0.00	0.00	0.00	292.17	0.00	0.00	0.00	0.00%
SW2.0000.2401		INTEREST EARNINGS								
	632.26	575.57	0.00	0.00	0.00	210.50	0.00	0.00	0.00	0.00%
Grand Total	(112,361.32)	(93,166.43)	(96,975.00)	(96,975.00)	0.00	(97,869.81)	(95,975.00)	(95,975.00)	0.00	-1.03%

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Dept 8310		WATER ADMINISTRATION								
SW2.8310.0401		SUPPLIES								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SW2.8310.0498		TAX REFUNDS								
	56.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8310.0499		CONTINGENCY								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	56.36	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Dept 8320		WATER SUPPLY								
SW2.8320.0407		ELECTRICITY								
	4,700.39	(4.70)	5,500.00	5,500.00	0.00	67.68	5,500.00	5,500.00	0.00	0.00%
SW2.8320.0450		WATER PURCHASE								
	24,411.20	23,461.20	25,000.00	25,000.00	0.00	14,842.80	25,000.00	25,000.00	0.00	0.00%
SW2.8320.0491		EASEMENT AND TAX								
	250.00	275.00	275.00	275.00	0.00	275.00	275.00	275.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	29,361.59	23,731.50	30,775.00	30,775.00	0.00	15,185.48	30,775.00	30,775.00	0.00	0.00%
Dept 8330		WATER PURIFICATION								
SW2.8330.0449		ANALYSIS								
	338.20	180.00	1,000.00	1,000.00	0.00	90.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	338.20	180.00	1,000.00	1,000.00	0.00	90.00	1,000.00	1,000.00	0.00	0.00%
Dept 8340		WATER TRANSMISSION								
SW2.8340.0419		MAINT/METERS								
	1,220.00	0.00	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	1,220.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Dept 9700		DEBT SERVICES								
SW2.9700.0490		FEES								
	207.71	164.80	200.00	200.00	0.00	135.66	200.00	200.00	0.00	0.00%

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Dept 9700		DEBT SERVICES								
Total Group 4										
CONTRACTUAL EXPENSE	207.71	164.80	200.00	200.00	0.00	135.66	200.00	200.00	0.00	0.00%
Dept 9730		BOND ANTICIPATION NOTES								
SW2.9730.0610	50,000.00	BAN PRINCIPAL 65,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	50,000.00	65,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00%
SW2.9730.0710	5,317.67	BAN INTEREST 3,143.74	7,000.00	7,000.00	0.00	0.00	6,000.00	6,000.00	0.00	-14.28%
Total Group 7										
INTEREST ON INDEBTEDNESS	5,317.67	3,143.74	7,000.00	7,000.00	0.00	0.00	6,000.00	6,000.00	0.00	-14.29%
Grand Total	86,501.53	92,220.04	96,975.00	96,975.00	0.00	15,411.14	95,975.00	95,975.00	0.00	-1.03%

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Fund SR		SPECIAL REFUSE								
SR.0000.1001	4,294,792.00	TAXES	5,118,027.00	5,118,027.00	0.00	5,118,027.00	4,469,149.00	4,435,722.00	0.00	-12.67%
SR.0000.1002	0.00	APPROPRIATED FUND BALANCE	0.00	45,595.02	0.00	0.00	0.00	75,000.00	0.00	0.00%
SR.0000.2130	794.89	REFUSE AND GARBAGE CHARGES	500.00	500.00	0.00	3,354.13	3,500.00	3,500.00	0.00	600.00%
SR.0000.2401	13,549.03	INTEREST EARNINGS	10,000.00	10,000.00	0.00	4,744.31	8,500.00	10,000.00	0.00	-15.00%
SR.0000.2650	53,349.00	RECYCLING FEES	30,000.00	30,000.00	0.00	34,432.98	40,000.00	50,000.00	0.00	33.33%
SR.0000.2665	0.00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2680	6,916.14	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2701	0.00	REFUND	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
SR.0000.2770	0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.3989	0.00	FEMA STATE AID	0.00	0.00	0.00	419.79	0.00	0.00	0.00	0.00%
SR.0000.4490	2,588.28	FEDERAL AID: MEDICARE PART D	3,000.00	3,000.00	0.00	2,521.59	3,000.00	3,000.00	0.00	0.00%
SR.0000.4989	0.00	FEMA FEDERAL AID	0.00	0.00	0.00	1,259.38	0.00	0.00	0.00	0.00%
Grand Total	(4,371,989.34)	(4,379,525.01)	(5,161,527.00)	(5,207,122.02)	0.00	(5,164,884.18)	(4,524,149.00)	(4,577,222.00)	0.00	-12.35%

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Dept 7210		DEC								
SR.7210.0101	776,168.39	SALARIES	624,141.00	614,762.60	0.00	559,663.53	689,729.00	705,641.00	0.00	10.50%
SR.7210.0105	8,778.52	OVERTIME	10,021.00	10,021.00	0.00	1,319.56	9,320.00	9,320.00	0.00	-6.99%
SR.7210.0106	9,900.00	LONGEVITY	8,800.00	8,800.00	0.00	7,400.00	9,600.00	9,600.00	0.00	9.09%
SR.7210.0108	6,221.85	LUMP SUM PAYMENTS	0.00	34,538.73	0.00	34,538.73	0.00	0.00	0.00	0.00%
SR.7210.0110	7,594.50	SEASONAL SALARIES	18,500.00	18,500.00	0.00	12,137.50	15,320.00	15,320.00	0.00	-17.18%
Total Group 1										
PERSONAL SERVICES	808,663.26	857,229.29	661,462.00	686,622.33	0.00	615,059.32	723,969.00	739,881.00	0.00	9.45%
SR.7210.0200	43,951.00	EQUIPMENT	1,700.00	195,700.00	0.00	194,247.50	3,000.00	3,000.00	0.00	76.47%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	43,951.00	880.25	1,700.00	195,700.00	0.00	194,247.50	3,000.00	3,000.00	0.00	76.47%
SR.7210.0401	1,090.69	SUPPLIES	1,000.00	1,000.00	0.00	487.04	1,500.00	1,500.00	0.00	50.00%
SR.7210.0401.0001	0.00	SUPPLIES,INK & TONER	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
SR.7210.0402	346.27	SUPPLIES	500.00	500.00	0.00	150.25	250.00	250.00	0.00	-50.00%
SR.7210.0404	44.00	MILEAGE&TOLLS	50.00	50.00	0.00	38.75	150.00	150.00	0.00	200.00%
SR.7210.0406	1,591.84	TELECOMMUNICATIONS	1,500.00	1,500.00	0.00	2,057.19	2,250.00	2,250.00	0.00	50.00%
SR.7210.0406.0001	2,105.46	CELLULAR TELEPHONE..	2,000.00	2,000.00	0.00	1,341.59	2,000.00	2,000.00	0.00	0.00%
SR.7210.0407	5,150.17	ELECTRIC	3,000.00	3,000.00	0.00	1,663.15	3,500.00	3,500.00	0.00	16.66%
SR.7210.0410	0.00	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0411	0.00	PRINTING	0.00	880.00	0.00	880.00	3,000.00	3,000.00	0.00	100.00%
SR.7210.0412	5.25	POSTAGE	50.00	2,319.24	0.00	2,323.46	2,500.00	2,500.00	0.00	*****
SR.7210.0416	1,959.17	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	710.56	2,000.00	2,000.00	0.00	-33.33%

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Dept 7210		DEC								
SR.7210.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
SR.7210.0417		COPIER MAINTENANCE								
	161.11	193.41	500.00	500.00	0.00	103.78	500.00	500.00	0.00	0.00%
SR.7210.0418		EQUIPMENT MAINTENANCE								
	1,162.20	366.68	1,500.00	1,500.00	0.00	1,354.20	400.00	400.00	0.00	-73.33%
SR.7210.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE								
	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	100.00%
SR.7210.0420		VEHICLE MAINTENANCE								
	38,192.25	24,472.24	28,000.00	28,000.00	0.00	23,700.22	30,000.00	30,000.00	0.00	7.14%
SR.7210.0423		TRAINING								
	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.7210.0428		DUES								
	225.00	225.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
SR.7210.0434		UNIFORMS								
	2,689.30	3,310.32	5,000.00	5,000.00	0.00	2,428.01	5,000.00	5,000.00	0.00	0.00%
SR.7210.0442		LEGAL NOTICES								
	0.00	0.00	0.00	2,000.00	0.00	900.00	2,500.00	2,500.00	0.00	100.00%
SR.7210.0450		DEC WATER								
	177.77	233.45	200.00	234.64	0.00	132.43	200.00	200.00	0.00	0.00%
SR.7210.0467		INSURANCE								
	9,586.89	9,555.73	13,000.00	13,000.00	0.00	8,622.82	13,000.00	13,000.00	0.00	0.00%
SR.7210.0470		GAS AND OIL								
	1,397.10	1,605.79	3,000.00	767.25	0.00	0.00	500.00	500.00	0.00	-83.33%
SR.7210.0470.0001		DIESEL FUEL..								
	34,222.71	47,466.25	38,000.00	38,000.00	0.00	30,935.74	45,000.00	45,000.00	0.00	18.42%
SR.7210.0473		MISC SERV								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
SR.7210.0484		RECYCLING								
	34,364.22	37,688.47	40,000.00	34,816.12	0.00	9,610.65	32,250.00	32,250.00	0.00	-19.37%
SR.7210.0486		DUMPING FEES								
	1,232.00	586.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
SR.7210.0496		COMPOST EXPENSES								
	15,210.47	11,804.53	20,000.00	20,000.00	0.00	8,019.49	20,000.00	12,000.00	0.00	0.00%
SR.7210.0498		TAX REFUNDS								
	0.00	0.00	0.00	0.00	0.00	462.62	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	151,013.87	149,065.67	165,550.00	163,317.25	0.00	95,921.95	174,350.00	166,350.00	0.00	5.32%
SR.7210.0810		MEDICAL INSURANCE								
	114,896.20	133,837.32	128,000.00	128,000.00	0.00	115,093.21	165,000.00	165,000.00	0.00	28.90%

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Dept 7210		DEC								
SR.7210.0811	15,943.79	DENTAL INSURANCE 15,935.73	14,800.00	14,800.00	0.00	12,559.34	16,500.00	16,500.00	0.00	11.48%
SR.7210.0812	3,884.55	VISION INSURANCE 3,910.68	3,600.00	3,600.00	0.00	3,060.51	4,000.00	4,000.00	0.00	11.11%
Total Group 8										
EMPLOYEE BENEFITS	134,724.54	153,683.73	146,400.00	146,400.00	0.00	130,713.06	185,500.00	185,500.00	0.00	26.71%
Dept 8160		REFUSE & GARBAGE COLLECT								
SR.8160.0425	2,209,303.20	OUTSIDE CONTRACTOR 2,209,303.20	3,252,228.00	3,252,228.00	0.00	2,439,171.00	2,499,000.00	2,499,000.00	0.00	-23.16%
SR.8160.0450	352,816.56	DUMPING FEES 367,067.76	400,000.00	400,000.00	0.00	213,929.99	400,000.00	400,000.00	0.00	0.00%
SR.8160.0452	7,592.24	INTERMUNICIPAL AGREEMENTS 7,701.60	8,000.00	8,000.00	0.00	1,287.06	8,000.00	8,000.00	0.00	0.00%
SR.8160.0490	0.00	PROFESSIONAL SERVICES 8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	2,569,712.00	2,592,822.56	3,660,228.00	3,660,228.00	0.00	2,654,388.05	2,907,000.00	2,907,000.00	0.00	-20.58%
Dept 9000		EMPLOYEE BENEFITS								
SR.9000.0102	0.00	RETRO RAISES 0.00	0.00	20,434.69	0.00	20,434.69	0.00	0.00	0.00	0.00%
SR.9000.0108	4,500.00	MEDICAL LUMP SUM 4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	-100.00%
Total Group 1										
PERSONAL SERVICES	4,500.00	4,500.00	4,500.00	24,934.69	0.00	24,934.69	0.00	0.00	0.00	-100.00%
SR.9000.0800	58,686.57	FICA/MEDICARE 58,504.58	60,000.00	60,000.00	0.00	46,456.06	65,000.00	65,000.00	0.00	8.33%
SR.9000.0801	2,663.61	MTA TAX 2,651.13	0.00	989.61	0.00	2,064.53	2,500.00	2,500.00	0.00	100.00%
SR.9000.0810	0.00	RETIREE MEDICAL 0.00	20,000.00	20,000.00	0.00	13,775.08	20,000.00	20,000.00	0.00	0.00%
SR.9000.0811	90,238.00	STATE RETIREMENT 102,464.50	115,000.00	115,000.00	0.00	0.00	140,000.00	140,000.00	0.00	21.73%
SR.9000.0813	7,375.16	WORKERS COMP 7,512.79	20,000.00	20,000.00	0.00	6,508.57	20,000.00	20,000.00	0.00	0.00%
SR.9000.0815		EMPLOYEE ASSISTANCE PROGRAM								

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Dept 9000		EMPLOYEE BENEFITS								
SR.9000.0815	0.00	EMPLOYEE ASSISTANCE PROGRAM	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
SR.9000.0818	0.00	UNEMPLOYMENT	0.00	1,243.14	0.00	1,243.14	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	158,963.34	172,761.75	215,300.00	217,532.75	0.00	70,047.38	247,800.00	247,800.00	0.00	15.10%
Dept 9700		DEBT SERVICES								
SR.9700.0710	44.95	INTEREST EXPENSE	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	44.95	1.42	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Dept 9901		TRANSFERS TO OTHER FUNDS								
SR.9901.0900	56,331.33	TRANSFER TO WORKERS COMP SELF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9901.0902	61,045.00	TRANSFER TO HIGHWAY	42,105.00	42,105.00	0.00	42,105.00	42,737.00	42,737.00	0.00	1.50%
SR.9901.0903	211,633.00	TRANSFER TO GENERAL FUND	243,782.00	243,782.00	0.00	243,782.00	239,293.00	284,454.00	0.00	-1.84%
SR.9901.0905	0.00	TRANSFER TO WATER	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 9										
TRANSFERS	329,009.33	368,250.40	305,887.00	305,887.00	0.00	285,887.00	282,030.00	327,191.00	0.00	-7.80%
Grand Total	4,200,582.29	4,299,195.07	5,161,527.00	5,401,122.02	0.00	4,071,198.95	4,524,149.00	4,577,222.00	0.00	-12.35%

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

Date Prepared: 11/29/2012 12:40 PM

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Account Table: GA REV

Alt. Sort Table:

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund GA CLOVER ROAD SEWER GA									
GA.0000.1001	TAXES								
12,271.00	7,451.00	5,734.00	5,734.00	0.00	5,734.00	5,734.00	5,734.00	0.00	0.00%
GA.0000.1002	APPROPRIATED FUND BALANCE								
0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
GA.0000.2401	INTEREST EARNED								
433.30	303.70	0.00	0.00	0.00	110.49	0.00	0.00	0.00	0.00%
Grand Total	(12,704.30)	(7,754.70)	(15,734.00)	(15,734.00)	0.00	(5,844.49)	(15,734.00)	0.00	0.00%

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

Date Prepared: 11/29/2012 01:08 PM

Report Date: 11/29/2012

Account Table: GA EXP

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	2013	2013	2013	Tentative
Actual	Actual	Budget	Budget	Projection	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
						Stage	Stage	Stage	Stage
Dept 9700 DEBT SERVICES									
GA.9700.0490 PROFESSIONAL SERVICES									
115.00	99.00	82.00	82.00	0.00	82.00	82.00	82.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
115.00	99.00	82.00	82.00	0.00	82.00	82.00	82.00	0.00	0.00%
Dept 9710 SERIAL BONDS									
GA.9710.0610.0096 1996A EFC PRINCIPAL..									
15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GA.9710.0710.0096 INTEREST..									
2,755.21	1,189.00	652.00	652.00	0.00	344.96	652.00	652.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS									
2,755.21	1,189.00	652.00	652.00	0.00	344.96	652.00	652.00	0.00	0.00%
Grand Total									
17,870.21	16,288.00	15,734.00	15,734.00	0.00	15,426.96	15,734.00	15,734.00	0.00	0.00%

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

Date Prepared: 11/29/2012 12:41 PM

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Prepared By: SANDY

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund GB	MOHEGAN EAST SEWER								
GB.0000.1001	TAXES								
254,193.00	253,559.00	191,754.00	191,754.00	0.00	191,754.00	162,478.00	162,478.00	0.00	-15.26%
GB.0000.2401	INTEREST EARNED								
876.33	603.08	0.00	0.00	0.00	201.37	0.00	0.00	0.00	0.00%
GB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT								
0.00	0.00	0.00	0.00	0.00	28,131.92	0.00	0.00	0.00	0.00%
Grand Total									
(255,069.33)	(254,162.08)	(191,754.00)	(191,754.00)	0.00	(220,087.29)	(162,478.00)	(162,478.00)	0.00	-15.27%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 9700	DEBT SERVICES								
GB.9700.0490	PROFESSIONAL SERVICES								
8,092.90	7,831.12	7,551.00	7,551.00	0.00	7,520.04	7,578.00	7,578.00	0.00	0.35%
Total Group 4									
CONTRACTUAL EXPENSE									
8,092.90	7,831.12	7,551.00	7,551.00	0.00	7,520.04	7,578.00	7,578.00	0.00	0.36%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..								
1,347.11	523.58	1,500.00	1,500.00	0.00	47.31	0.00	0.00	0.00	-100.00%
Total Group 7									
INTEREST ON INDEBTEDNESS									
1,347.11	523.58	1,500.00	1,500.00	0.00	47.31	0.00	0.00	0.00	-100.00%
Dept 9710	SERIAL BONDS								
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..								
52,800.00	56,100.00	56,100.00	56,100.00	0.00	56,100.00	59,400.00	59,400.00	0.00	5.88%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS									
52,800.00	56,100.00	56,100.00	56,100.00	0.00	56,100.00	59,400.00	59,400.00	0.00	5.88%
GB.9710.0710.0003	2003C EFC BOND INTEREST..								
34,549.31	33,468.98	32,192.00	32,192.00	0.00	32,191.05	27,500.00	27,500.00	0.00	-14.57%
GB.9710.0710.0004	2004B EFC BOND INTEREST..								
51,718.68	63,556.37	72,000.00	72,000.00	0.00	33,998.63	68,000.00	68,000.00	0.00	-5.55%
Total Group 7									
INTEREST ON INDEBTEDNESS									
86,267.99	97,025.35	104,192.00	104,192.00	0.00	66,189.68	95,500.00	95,500.00	0.00	-8.34%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND								
GB.9950.0900	TRANSFER TO CAPITAL PROJECT FU								
111,778.00	92,500.00	22,411.00	22,411.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 9									
TRANSFERS									
111,778.00	92,500.00	22,411.00	22,411.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Grand Total									
260,286.00	253,980.05	191,754.00	191,754.00	0.00	129,857.03	162,478.00	162,478.00	0.00	-15.27%

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

Date Prepared: 11/29/2012 12:41 PM

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund GC MOHEGAN WEST SEWER GC									
GC.0000.1001	TAXES								
70,181.00	70,987.00	69,976.00	69,976.00	0.00	69,976.00	66,342.00	66,342.00	0.00	-5.19%
GC.0000.2401	INTEREST EARNINGS								
187.32	138.17	0.00	0.00	0.00	77.37	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..								
93.61	74.86	0.00	0.00	0.00	17.10	0.00	0.00	0.00	0.00%
GC.0000.2701	REFUND OF PRIOR YEARS EXPENDIT								
0.00	0.00	0.00	0.00	0.00	14,492.20	0.00	0.00	0.00	0.00%
GC.0000.5031	TRANSFER								
0.00	10,906.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(70,461.93)	(82,106.24)	(69,976.00)	(69,976.00)	0.00	(84,562.67)	(66,342.00)	0.00	-5.19%

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Date Prepared: 11/29/2012 01:13 PM

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Account Table: GC EXP

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 9700 DEBT SERVICES									
GC.9700.0490 PROFESSIONAL SERVICES									
1,457.06	1,395.06	1,328.00	1,328.00	0.00	1,312.00	1,342.00	1,342.00	0.00	1.05%
Total Group 4 CONTRACTUAL EXPENSE									
1,457.06	1,395.06	1,328.00	1,328.00	0.00	1,312.00	1,342.00	1,342.00	0.00	1.05%
GC.9700.0710 INTEREST EXPENSE									
0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS									
0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9710 SERIAL BONDS									
GC.9710.0610.0002 2002A BOND PRINCIPAL..									
15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
GC.9710.0610.0003 2003C EFC BOND PRINCIPAL..									
27,200.00	28,900.00	28,900.00	28,900.00	0.00	28,900.00	30,600.00	30,600.00	0.00	5.88%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
42,200.00	43,900.00	43,900.00	43,900.00	0.00	28,900.00	45,600.00	45,600.00	0.00	3.87%
GC.9710.0710.0002 2002A BOND INTEREST..									
8,716.69	8,447.56	8,164.00	8,164.00	0.00	4,081.63	5,200.00	5,200.00	0.00	-36.30%
GC.9710.0710.0003 2003C EFC BOND INTEREST..									
17,798.15	17,241.61	16,584.00	16,584.00	0.00	16,583.30	14,200.00	14,200.00	0.00	-14.37%
Total Group 7 INTEREST ON INDEBTEDNESS									
26,514.84	25,689.17	24,748.00	24,748.00	0.00	20,664.93	19,400.00	19,400.00	0.00	-21.61%
Grand Total									
70,171.90	70,984.49	69,976.00	69,976.00	0.00	50,876.93	66,342.00	66,342.00	0.00	-5.19%

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

Date Prepared: 11/29/2012 12:42 PM

Report Date: 11/29/2012

Account Table: GD REV

Alt. Sort Table:

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	2013	2013	2013	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
						Stage	Stage	Stage	Stage
Fund GD	HUNTERBROOK SEWER								
GD.0000.1001	TAXES								
319,854.00	298,557.00	293,020.00	293,020.00	0.00	293,020.00	287,860.00	287,860.00	0.00	-1.76%
GD.0000.2401	INTEREST EARNINGS								
482.23	403.92	0.00	0.00	0.00	221.21	0.00	0.00	0.00	0.00%
GD.0000.2701	REFUND OF PRIOR YEARS EXPENDIT								
0.00	0.00	0.00	0.00	0.00	42,624.11	0.00	0.00	0.00	0.00%
Grand Total									
(320,336.23)	(298,960.92)	(293,020.00)	(293,020.00)	0.00	(335,865.32)	(287,860.00)	(287,860.00)	0.00	-1.76%

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

Date Prepared: 11/29/2012 01:13 PM

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Fiscal Year: 2013 Period From: 1 To: 12

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 8130		SEWAGE TREATMENT								
GD.8130.0406		TELECOMMUNICATIONS								
	357.45	360.15	500.00	500.00	0.00	289.96	500.00	500.00	0.00	0.00%
GD.8130.0407		ELECTRIC								
	27,418.92	29,645.83	30,000.00	30,000.00	0.00	18,725.48	30,000.00	30,000.00	0.00	0.00%
GD.8130.0423		TRAINING								
	0.00	0.00	0.00	825.00	0.00	825.00	0.00	0.00	0.00	0.00%
GD.8130.0440		AUDIT FEE								
	1,673.17	1,673.17	1,700.00	1,700.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00%
GD.8130.0450		WATER PURCHASE								
	847.60	2,884.70	2,500.00	2,500.00	0.00	1,213.80	2,500.00	2,500.00	0.00	0.00%
GD.8130.0462		MNT&RPR PUMP STATION								
	13,125.13	12,532.55	25,000.00	24,175.00	0.00	18,720.70	30,000.00	30,000.00	0.00	20.00%
GD.8130.0467		INSURANCE								
	0.00	3,996.30	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%
GD.8130.0470.0001		DIESEL								
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
GD.8130.0491		EASEMENT AND TAX								
	2,267.29	2,267.29	2,500.00	2,500.00	0.00	2,267.29	2,500.00	2,500.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	45,689.56	53,359.99	64,200.00	64,200.00	0.00	42,042.23	73,200.00	73,200.00	0.00	14.02%
Dept 9700		DEBT SERVICES								
GD.9700.0490		PROFESSIONAL SERVICES								
	7,012.00	6,769.60	6,770.00	6,770.00	0.00	6,586.06	7,006.00	7,006.00	0.00	3.48%
Total Group 4										
CONTRACTUAL EXPENSE										
	7,012.00	6,769.60	6,770.00	6,770.00	0.00	6,586.06	7,006.00	7,006.00	0.00	3.49%
GD.9700.0710		INTEREST EXPENSE								
	109.30	41.63	100.00	100.00	0.00	5.52	100.00	100.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS										
	109.30	41.63	100.00	100.00	0.00	5.52	100.00	100.00	0.00	0.00%
Dept 9710		SERIAL BONDS								
GD.9710.0610.0003		2003C EFC BOND PRINCIPAL..								
	90,000.00	90,000.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 9710 SERIAL BONDS									
Total Group 6									
PRINCIPAL ON INDEBTEDNESS									
90,000.00	90,000.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	0.00	0.00%
GD.9710.0710.0003 2003C EFC BOND INTEREST..									
92,620.10	90,778.56	88,730.00	88,730.00	0.00	88,729.41	75,008.00	75,008.00	0.00	-15.46%
Total Group 7									
INTEREST ON INDEBTEDNESS									
92,620.10	90,778.56	88,730.00	88,730.00	0.00	88,729.41	75,008.00	75,008.00	0.00	-15.46%
Dept 9901 TRANSFERS TO OTHER FUNDS									
GD.9901.0903 TRANSFER TO GENERAL FUND									
13,907.00	12,763.00	12,740.00	12,740.00	0.00	12,740.00	12,516.00	12,516.00	0.00	-1.75%
GD.9901.0904 TRANSFER TO YS									
27,813.00	25,527.00	25,480.00	25,480.00	0.00	25,480.00	25,030.00	25,030.00	0.00	-1.76%
Total Group 9									
TRANSFERS									
41,720.00	38,290.00	38,220.00	38,220.00	0.00	38,220.00	37,546.00	37,546.00	0.00	-1.76%
Grand Total									
277,150.96	279,239.78	293,020.00	293,020.00	0.00	270,583.22	287,860.00	287,860.00	0.00	-1.76%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund GE BONNIE/JILL SEWER OPERATIN									
GE.0000.1001	REAL PROPERTY TAXES								
14,342.00	13,988.00	13,773.00	13,773.00	0.00	13,773.00	12,490.00	12,490.00	0.00	-9.31%
GE.0000.2401	INTEREST EARNINGS								
47.21	35.48	0.00	0.00	0.00	12.67	0.00	0.00	0.00	0.00%
Grand Total	(14,389.21)	(14,023.48)	(13,773.00)	(13,773.00)	0.00	(13,785.67)	(12,490.00)	0.00	-9.32%

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

Date Prepared: 11/29/2012 01:23 PM

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Prepared By: SANDY

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 9700		DEBT SERVICES								
GE.9700.0490		FEES								
	387.00	362.00	337.00	337.00	0.00	337.00	490.00	490.00	0.00	45.40%
Total Group 4										
CONTRACTUAL EXPENSE	387.00	362.00	337.00	337.00	0.00	337.00	490.00	490.00	0.00	45.40%
GE.9700.0710		INTEREST EXPENSE								
	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9710		SERIAL BONDS								
GE.9710.0610.0002		2002A BOND PRINCIPAL..								
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
GE.9710.0710.0002		2002A BOND INTEREST..								
	3,804.72	3,625.21	3,436.00	3,436.00	0.00	1,717.85	2,000.00	2,000.00	0.00	-41.79%
Total Group 7										
INTEREST ON INDEBTEDNESS	3,804.72	3,625.21	3,436.00	3,436.00	0.00	1,717.85	2,000.00	2,000.00	0.00	-41.79%
Grand Total	14,191.72	13,987.32	13,773.00	13,773.00	0.00	2,054.85	12,490.00	12,490.00	0.00	-9.32%

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

Date Prepared: 11/29/2012 12:44 PM

Report Date: 11/29/2012

Account Table: GF REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

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Prepared By: SANDY

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
Fund GF		OAKSIDE SEWER DISTRICT								
GF.0000.1001		REAL PROPERTY TAXES								
	71,577.00	72,345.00	32,952.00	32,952.00	0.00	32,952.00	31,250.00	31,250.00	0.00	-5.16%
GF.0000.2401		INTEREST EARNINGS								
	398.53	511.05	0.00	0.00	0.00	314.30	0.00	0.00	0.00	0.00%
GF.0000.2401.0001		CAPITAL INTEREST..								
	426.34	340.97	0.00	0.00	0.00	60.24	0.00	0.00	0.00	0.00%
GF.0000.5031		TRANSFER								
	0.00	64,632.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(72,401.87)	(137,829.87)	(32,952.00)	(32,952.00)	0.00	(33,326.54)	(31,250.00)	(31,250.00)	0.00	-5.17%

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

Date Prepared: 11/29/2012 01:24 PM

Report Date: 11/29/2012

Account Table: GF EXP

Alt. Sort Table:

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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	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 9700 DEBT SERVICES									
GF.9700.0490	PROFESSIONAL SERVICES								
3,152.21	3,053.41	2,952.00	2,952.00	0.00	2,951.65	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE									
3,152.21	3,053.41	2,952.00	2,952.00	0.00	2,951.65	0.00	0.00	0.00	-100.00%
Dept 9710 SERIAL BONDS									
GF.9710.0710.0004	2004B EFC BOND INTEREST..								
26,684.67	29,179.22	30,000.00	30,000.00	0.00	15,609.04	31,250.00	31,250.00	0.00	4.16%
Total Group 7 INTEREST ON INDEBTEDNESS									
26,684.67	29,179.22	30,000.00	30,000.00	0.00	15,609.04	31,250.00	31,250.00	0.00	4.17%
Grand Total									
29,836.88	32,232.63	32,952.00	32,952.00	0.00	18,560.69	31,250.00	31,250.00	0.00	-5.17%

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

Date Prepared: 11/29/2012 12:44 PM

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Account Table: GG REV

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Prepared By: SANDY

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund GG	OVERLOOK SEWER DISTRICT								
GG.0000.1001	REAL PROPERTY TAXES								
90,000.00	90,000.00	89,700.00	89,700.00	0.00	89,700.00	85,700.00	85,700.00	0.00	-4.45%
GG.0000.2401	INTEREST EARNINGS								
907.10	803.59	0.00	0.00	0.00	286.97	0.00	0.00	0.00	0.00%
GG.0000.5031	TRANSFER								
0.00	59,519.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total									
(90,907.10)	(150,323.28)	(89,700.00)	(89,700.00)	0.00	(89,986.97)	(85,700.00)	(85,700.00)	0.00	-4.46%

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

Date Prepared: 11/29/2012 01:24 PM

Report Date: 11/29/2012

Account Table: GG EXP

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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	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 9700 DEBT SERVICES									
GG.9700.0490 PROFESSIONAL SERVICES									
747.77	659.20	700.00	700.00	0.00	640.19	700.00	700.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
747.77	659.20	700.00	700.00	0.00	640.19	700.00	700.00	0.00	0.00%
Dept 9730 BOND ANTICIPATION NOTES									
GG.9730.0610 PRINCIPAL									
50,000.00	73,000.00	59,000.00	59,000.00	0.00	0.00	60,000.00	60,000.00	0.00	1.69%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
50,000.00	73,000.00	59,000.00	59,000.00	0.00	0.00	60,000.00	60,000.00	0.00	1.69%
GG.9730.0710 INTEREST									
19,143.60	12,574.97	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00	0.00	-16.66%
Total Group 7 INTEREST ON INDEBTEDNESS									
19,143.60	12,574.97	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00	0.00	-16.67%
Grand Total									
69,891.37	86,234.17	89,700.00	89,700.00	0.00	640.19	85,700.00	85,700.00	0.00	-4.46%

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

Date Prepared: 11/29/2012 12:44 PM

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Account Table: GH REV

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

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
Fund GH		SUNCREST SEWER OPERATING								
GH.0000.1001		REAL PROPERTY TAXES								
	42,000.00	42,000.00	41,400.00	41,400.00	0.00	41,400.00	39,400.00	39,400.00	0.00	-4.83%
GH.0000.2401		INTEREST EARNINGS								
	360.13	888.00	0.00	0.00	0.00	337.40	0.00	0.00	0.00	0.00%
GH.0000.5031		TRANSFER								
	126,035.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(168,395.16)	(42,888.00)	(41,400.00)	(41,400.00)	0.00	(41,737.40)	(39,400.00)	(39,400.00)	0.00	-4.83%

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

Date Prepared: 11/29/2012 01:25 PM

Report Date: 11/29/2012

Account Table: GH EXP

Alt. Sort Table:

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Prepared By: SANDY

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 9700		DEBT SERVICES								
GH.9700.0490		PROFESSIONAL SERVICES								
	404.35	362.06	400.00	400.00	0.00	354.79	400.00	400.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	404.35	362.06	400.00	400.00	0.00	354.79	400.00	400.00	0.00	0.00%
Dept 9730		BOND ANTICIPATION NOTES								
GH.9730.0610		PRINCIPAL								
	16,000.00	34,000.00	29,000.00	29,000.00	0.00	0.00	30,000.00	30,000.00	0.00	3.44%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	16,000.00	34,000.00	29,000.00	29,000.00	0.00	0.00	30,000.00	30,000.00	0.00	3.45%
GH.9730.0710		INTEREST								
	10,351.72	6,906.56	12,000.00	12,000.00	0.00	0.00	9,000.00	9,000.00	0.00	-25.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	10,351.72	6,906.56	12,000.00	12,000.00	0.00	0.00	9,000.00	9,000.00	0.00	-25.00%
Grand Total	26,756.07	41,268.62	41,400.00	41,400.00	0.00	354.79	39,400.00	39,400.00	0.00	-4.83%

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

Date Prepared: 11/29/2012 12:45 PM

Report Date: 11/29/2012

Account Table: GI REV

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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	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund GI GOMER STREET SEWER OPERATING									
GI.0000.1001	REAL PROPERTY TAXES								
37,000.00	37,000.00	36,300.00	36,300.00	0.00	36,300.00	36,300.00	36,300.00	0.00	0.00%
GI.0000.2401	INTEREST EARNINGS								
164.46	178.24	0.00	0.00	0.00	55.79	0.00	0.00	0.00	0.00%
Grand Total	(37,164.46)	(37,178.24)	(36,300.00)	(36,300.00)	0.00	(36,355.79)	(36,300.00)	0.00	0.00%

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Date Prepared: 11/29/2012 01:25 PM

Report Date: 11/29/2012

Account Table: GI

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

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 9700		DEBT SERVICES								
GI.9700.0490		PROFESSIONAL SERVICES								
	321.26	285.99	300.00	300.00	0.00	278.62	300.00	300.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	321.26	285.99	300.00	300.00	0.00	278.62	300.00	300.00	0.00	0.00%
GI.9700.0710		INTEREST								
	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730		BOND ANTICIPATION NOTES								
GI.9730.0610		PRINCIPAL								
	16,000.00	30,000.00	25,000.00	25,000.00	0.00	0.00	29,000.00	29,000.00	0.00	16.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	16,000.00	30,000.00	25,000.00	25,000.00	0.00	0.00	29,000.00	29,000.00	0.00	16.00%
GI.9730.0710		INTEREST								
	8,224.66	5,455.60	11,000.00	11,000.00	0.00	0.00	7,000.00	7,000.00	0.00	-36.36%
Total Group 7										
INTEREST ON INDEBTEDNESS	8,224.66	5,455.60	11,000.00	11,000.00	0.00	0.00	7,000.00	7,000.00	0.00	-36.36%
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND								
GI.9950.0900		TRANSFER TO CAPITAL PROJECT FU								
	1,470.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	1,470.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	26,017.22	35,741.59	36,300.00	36,300.00	0.00	278.62	36,300.00	36,300.00	0.00	0.00%

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

Date Prepared: 11/29/2012 12:45 PM

Report Date: 11/29/2012

Account Table: GJ REV

Alt. Sort Table:

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

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
Fund GJ		HUNTERBROOK 202 EXT								
GJ.0000.1001		REAL PROPERTY TAXES								
	170,000.00	170,000.00	169,700.00	169,700.00	0.00	169,700.00	164,800.00	164,800.00	0.00	-2.88%
GJ.0000.2401		INTEREST EARNINGS								
	1,757.47	1,587.20	0.00	0.00	0.00	556.62	0.00	0.00	0.00	0.00%
Grand Total	(171,757.47)	(171,587.20)	(169,700.00)	(169,700.00)	0.00	(170,256.62)	(164,800.00)	(164,800.00)	0.00	-2.89%

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

Date Prepared: 11/29/2012 01:26 PM

Report Date: 11/29/2012

Account Table: GJ EXP

Alt. Sort Table:

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

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 8130		SEWAGE TREATMENT								
GJ.8130.0421	1,042.20	ALARM MAINTENANCE 1,042.20	1,000.00	1,069.34	0.00	1,069.34	1,100.00	1,100.00	0.00	10.00%
GJ.8130.0423	650.00	TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GJ.8130.0462	3,406.81	MNT&RPR PUMP STATION 3,342.34	3,000.00	2,930.66	0.00	1,100.00	3,000.00	3,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	5,099.01	4,384.54	4,000.00	4,000.00	0.00	2,169.34	4,100.00	4,100.00	0.00	2.50%
Dept 9700		DEBT SERVICES								
GJ.9700.0490	775.46	PROFESSIONAL SERVICES 659.20	700.00	700.00	0.00	598.97	700.00	700.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	775.46	659.20	700.00	700.00	0.00	598.97	700.00	700.00	0.00	0.00%
Dept 9730		BOND ANTICIPATION NOTES								
GJ.9730.0610	100,000.00	PRINCIPAL 152,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	100,000.00	152,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00%
GJ.9730.0710	19,852.62	INTEREST 12,574.97	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00	0.00	-16.66%
Total Group 7										
INTEREST ON INDEBTEDNESS	19,852.62	12,574.97	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00	0.00	-16.67%
Grand Total	125,727.09	169,618.71	169,700.00	169,700.00	0.00	2,768.31	164,800.00	164,800.00	0.00	-2.89%

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

Date Prepared: 11/29/2012 12:46 PM

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Account Table: OS REVENUE

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

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
Fund OS		OSCEOLA SEWER								
OS.0000.1001	27,518.00	TAXES	27,368.00	27,368.00	0.00	27,368.00	26,793.00	26,793.00	0.00	-2.10%
OS.0000.1002	0.00	APPROPRIATED FUND BALANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
OS.0000.2401	1,176.84	INTEREST EARNINGS	1,000.00	1,000.00	0.00	348.71	1,000.00	1,000.00	0.00	0.00%
Grand Total	(28,694.84)	(28,256.03)	(68,368.00)	(68,368.00)	0.00	(27,716.71)	(67,793.00)	(67,793.00)	0.00	-0.84%

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

Date Prepared: 11/29/2012 01:26 PM

Report Date: 11/29/2012

Account Table: OS EXP

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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	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Projection		Stage	Stage	Stage	Stage
Dept 8130									
OS.8130.0200									
	13,838.00	0.00	40,000.00	36,926.59	0.00	7,900.00	40,000.00	40,000.00	0.00
									0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	13,838.00	0.00	40,000.00	36,926.59	0.00	7,900.00	40,000.00	40,000.00	0.00
									0.00%
OS.8130.0406									
	585.07	740.87	1,000.00	1,000.00	0.00	584.34	1,000.00	1,000.00	0.00
									0.00%
OS.8130.0407									
	9,999.20	10,642.77	11,000.00	11,000.00	0.00	5,097.94	11,000.00	11,000.00	0.00
									0.00%
OS.8130.0421									
	420.00	420.00	1,000.00	1,000.00	0.00	378.00	500.00	500.00	0.00
									-50.00%
OS.8130.0440									
	1,405.47	1,405.47	1,450.00	1,450.00	0.00	0.00	1,450.00	1,450.00	0.00
									0.00%
OS.8130.0462									
	1,330.64	11,325.27	5,000.00	8,073.41	0.00	1,843.41	5,000.00	5,000.00	0.00
									0.00%
OS.8130.0495									
	0.00	0.00	0.00	0.00	0.00	0.00	2,948.00	2,948.00	0.00
									100.00%
OS.8130.0496									
	0.00	0.00	0.00	0.00	0.00	0.00	5,895.00	5,895.00	0.00
									100.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	13,740.38	24,534.38	19,450.00	22,523.41	0.00	7,903.69	27,793.00	27,793.00	0.00
									42.89%
Dept 9901									
OS.9901.0903									
	3,023.00	2,973.00	2,973.00	2,973.00	0.00	2,973.00	0.00	0.00	0.00
									-100.00%
OS.9901.0904									
	6,045.00	5,945.00	5,945.00	5,945.00	0.00	5,945.00	0.00	0.00	0.00
									-100.00%
Total Group 9									
TRANSFERS									
	9,068.00	8,918.00	8,918.00	8,918.00	0.00	8,918.00	0.00	0.00	0.00
									-100.00%
Grand Total									
	36,646.38	33,452.38	68,368.00	68,368.00	0.00	24,721.69	67,793.00	67,793.00	0.00
									-0.84%

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

Date Prepared: 11/29/2012 12:47 PM

Report Date: 11/29/2012

Account Table: YS REVENUE

Alt. Sort Table:

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

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
Fund YS		YORKTOWN SEWER								
YS.0000.1001	2,851,644.00	TAXES	2,805,918.00	2,805,918.00	0.00	2,805,918.00	2,896,108.00	2,852,916.00	0.00	3.21%
YS.0000.1002	0.00	APPROPRIATED FUND BALANCE	0.00	65,671.77	0.00	0.00	0.00	133,000.00	0.00	0.00%
YS.0000.2120	544,962.32	SEWER RENTS	545,312.76	550,000.00	0.00	374,483.20	550,000.00	550,000.00	0.00	0.00%
YS.0000.2148	16,532.86	PENALTY ON WATER/SEWER	18,551.35	18,000.00	0.00	13,981.37	18,000.00	18,000.00	0.00	0.00%
YS.0000.2401	27,657.38	INTEREST EARNING	23,988.78	25,000.00	0.00	11,045.48	20,000.00	20,000.00	0.00	-20.00%
YS.0000.2401.0001	4,905.52	CAPITAL INTEREST EARNINGS..	3,938.48	5,000.00	0.00	920.15	5,000.00	5,000.00	0.00	0.00%
YS.0000.2680	0.00	INSURANCE RECOVERY	891.00	0.00	0.00	23,531.00	0.00	0.00	0.00	0.00%
YS.0000.2701	1,755.25	REFUND	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
YS.0000.3501	806,366.00	NYSDEP EXP REIMB	806,366.00	806,366.00	0.00	806,366.00	806,366.00	806,366.00	0.00	0.00%
YS.0000.3510	0.00	FEMA STATE AID	0.00	0.00	0.00	19,591.19	0.00	0.00	0.00	0.00%
YS.0000.4490	2,347.56	FEDERAL AID:MEDICARE PART D	2,522.18	2,000.00	0.00	2,828.61	2,000.00	2,000.00	0.00	0.00%
YS.0000.4510	0.00	FEMA FEDERAL AID	0.00	0.00	0.00	58,773.57	0.00	0.00	0.00	0.00%
YS.0000.5031	33,858.00	INTERFUND TRANSFER	738,385.40	31,425.00	0.00	31,425.00	30,926.00	30,926.00	0.00	-1.58%
Grand Total	(4,290,028.89)	(5,043,576.95)	(4,243,709.00)	(4,309,380.77)	0.00	(4,148,988.57)	(4,328,400.00)	(4,418,208.00)	0.00	2.00%

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

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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 8130		SEWAGE TREATMENT								
YS.8130.0101		SALARIES								
	575,902.36	553,145.77	557,376.00	557,376.00	0.00	524,400.31	383,748.00	383,748.00	0.00	-31.15%
YS.8130.0101.0001		DEP SALARIES..								
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	232,737.00	232,737.00	0.00	365.47%
YS.8130.0105		OVERTIME								
	159,096.42	282,312.76	160,000.00	160,000.00	0.00	111,057.43	150,000.00	150,000.00	0.00	-6.25%
YS.8130.0105.0001		OVERTIME.OT DEP								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
YS.8130.0106		LONGEVITY								
	7,300.00	7,600.00	6,200.00	6,200.00	0.00	5,100.00	8,400.00	8,400.00	0.00	35.48%
YS.8130.0108		LUMP SUM PAYMENT								
	0.00	38,015.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	742,298.78	881,073.68	773,576.00	773,576.00	0.00	640,557.74	784,885.00	784,885.00	0.00	1.46%
YS.8130.0201		EQUIPMENT								
	23,584.25	24,494.54	55,000.00	122,575.15	0.00	115,203.15	80,000.00	80,000.00	0.00	45.45%
YS.8130.0201.0001		CAPITAL EQUIPMENT..								
	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	23,584.25	24,494.54	55,000.00	122,575.15	0.00	115,203.15	115,000.00	115,000.00	0.00	109.09%
YS.8130.0401		OFFICE SUPPLIES								
	0.00	198.23	500.00	500.00	0.00	248.72	200.00	200.00	0.00	-60.00%
YS.8130.0401.0001		SUPPLIES.INK & TONER								
	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	100.00%
YS.8130.0402		SUPPLIES								
	10,600.03	8,087.43	10,000.00	10,000.00	0.00	5,621.22	12,000.00	12,000.00	0.00	20.00%
YS.8130.0404		MILEAGE/TOLLS								
	64.50	22.15	100.00	100.00	0.00	62.70	100.00	100.00	0.00	0.00%
YS.8130.0406		TELECOMMUNICATIONS/CABLE								
	3,131.27	2,434.68	4,000.00	4,000.00	0.00	1,177.55	2,000.00	2,000.00	0.00	-50.00%
YS.8130.0406.0001		CELLULAR TELEPHONE								
	2,928.09	3,200.75	4,000.00	4,000.00	0.00	2,319.53	3,000.00	3,000.00	0.00	-25.00%
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..								
	3,434.97	4,360.74	3,600.00	3,600.00	0.00	3,325.56	5,000.00	5,000.00	0.00	38.88%
YS.8130.0407		ELECTRICITY-PLANT								
	0.00	248,226.54	250,000.00	250,000.00	0.00	170,905.48	40,000.00	40,000.00	0.00	-84.00%
YS.8130.0407.0001		ELECTRIC-PUMP STATIONS								
	241,913.95	27,796.99	25,000.00	25,000.00	0.00	26,571.64	35,000.00	35,000.00	0.00	40.00%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 8130	SEWAGE TREATMENT								
YS.8130.0407.0002	NATURAL GAS								
52,934.64	25,433.61	30,000.00	30,000.00	0.00	330.96	1,500.00	1,500.00	0.00	-95.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE								
0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	100.00%
YS.8130.0408	FUEL OIL								
84,617.10	107,274.61	90,000.00	90,000.00	0.00	78,695.36	80,000.00	80,000.00	0.00	-11.11%
YS.8130.0408.0002	FUEL OIL.MICRO BLDG OIL								
0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%
YS.8130.0409	PROPANE								
1,657.44	2,813.07	3,000.00	3,000.00	0.00	157.69	3,000.00	3,000.00	0.00	0.00%
YS.8130.0414	RENTAL EQUIPMENT								
48.00	5,565.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
YS.8130.0416	BUILDING MAINTENANCE								
4,998.50	13,574.85	10,000.00	11,500.00	0.00	7,224.98	8,500.00	8,500.00	0.00	-15.00%
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS								
0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP								
0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
YS.8130.0417	COPIER MAINTENANCE								
425.00	0.00	500.00	500.00	0.00	425.00	500.00	500.00	0.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE								
33,194.68	31,468.03	37,000.00	37,000.00	0.00	26,994.76	14,000.00	14,000.00	0.00	-62.16%
YS.8130.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE								
0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
YS.8130.0420	VEHICLE EXPENSE								
12,192.86	5,758.90	15,000.00	16,000.00	0.00	12,145.76	15,000.00	15,000.00	0.00	0.00%
YS.8130.0421	ALARM SERVICE								
7,824.00	7,423.95	8,000.00	8,000.00	0.00	5,497.50	8,000.00	8,000.00	0.00	0.00%
YS.8130.0422	CONSULTANT								
0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
YS.8130.0423	EMPLOYEE TRAINING								
3,274.24	2,370.94	10,000.00	1,200.00	0.00	1,185.00	2,000.00	2,000.00	0.00	-80.00%
YS.8130.0423.0001	TRAINING.DEP								
0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	100.00%
YS.8130.0434	UNIFORMS								
7,049.22	12,629.87	8,500.00	8,500.00	0.00	4,718.07	9,000.00	9,000.00	0.00	5.88%
YS.8130.0440	AUDIT FEES								
8,700.50	8,700.50	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00%
YS.8130.0449	ANALYSIS								
23,924.00	23,024.00	30,000.00	40,500.00	0.00	17,467.00	40,500.00	40,500.00	0.00	35.00%
YS.8130.0450	WATER PURCHASE								
3,501.26	3,310.63	5,000.00	4,000.00	0.00	1,832.88	4,000.00	4,000.00	0.00	-20.00%

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Dept 8130		SEWAGE TREATMENT								
YS.8130.0456	132,350.02	CHEM SUPP PLA 151,635.05	150,000.00	184,900.00	0.00	121,235.05	160,000.00	20,000.00	0.00	6.66%
YS.8130.0456.0001	0.00	CHEM SUPP PLA.DEP 0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00%
YS.8130.0459	260,400.00	INFIL. CONTR. 184,815.19	150,000.00	142,628.00	0.00	500.00	150,000.00	150,000.00	0.00	0.00%
YS.8130.0460	55,613.29	MAINT REP PLANT 52,955.69	100,000.00	89,500.00	0.00	29,613.89	100,000.00	100,000.00	0.00	0.00%
YS.8130.0460.0002	39,508.41	SLUDGE REMOVAL.. 89,854.30	68,000.00	40,400.00	0.00	20,437.50	68,000.00	68,000.00	0.00	0.00%
YS.8130.0460.0003	0.00	MAINT & REPAIR.DEP 0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
YS.8130.0461	2,248.25	MAINT REP ROAD 4,996.25	20,000.00	20,000.00	0.00	5,302.94	10,000.00	10,000.00	0.00	-50.00%
YS.8130.0462	26,964.17	MNT&RPR PUMP STATION 21,716.20	300,000.00	300,000.00	0.00	22,159.72	300,000.00	300,000.00	0.00	0.00%
YS.8130.0463	8,582.31	FEES 9,205.00	15,000.00	15,000.00	0.00	10,760.00	15,000.00	15,000.00	0.00	0.00%
YS.8130.0467	83,928.51	INSURANCE 123,590.69	100,000.00	83,750.00	0.00	72,716.41	75,000.00	75,000.00	0.00	-25.00%
YS.8130.0467.0001	0.00	INSURANCE.DEP 0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	100.00%
YS.8130.0470	9,046.15	GASOLINE 16,221.17	14,000.00	14,000.00	0.00	8,403.89	14,000.00	14,000.00	0.00	0.00%
YS.8130.0470.0001	18,954.78	DIESEL FUEL.. 22,973.82	18,000.00	18,000.00	0.00	8,764.87	18,000.00	18,000.00	0.00	0.00%
YS.8130.0479	15,500.00	SPECIAL PROJECTS 12,029.83	10,000.00	10,000.00	0.00	0.00	8,000.00	8,000.00	0.00	-20.00%
YS.8130.0479.0001	0.00	SPECIAL PROJECTS.DEP 0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
YS.8130.0490	17,190.52	PROFESSIONAL SERVICES 23,860.51	25,000.00	25,000.00	0.00	22,488.73	5,000.00	5,000.00	0.00	-80.00%
YS.8130.0490.0001	0.00	PROFESSIONAL SERVICES.DEP 0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
YS.8130.0491	880.00	EASEMENT AND TAX 965.00	1,200.00	1,200.00	0.00	965.00	1,200.00	1,200.00	0.00	0.00%
YS.8130.0496	15,210.58	COMPOST EXPENSES 11,804.56	20,000.00	20,000.00	0.00	8,019.47	10,000.00	10,000.00	0.00	-50.00%
YS.8130.0498	1,931.30	TAX REFUNDS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 8130		SEWAGE TREATMENT								
Total Group 4										
CONTRACTUAL EXPENSE										
	1,194,722.54	1,270,298.73	1,549,400.00	1,525,778.00	0.00	698,274.83	1,587,300.00	1,607,300.00	0.00	2.45%
YS.8130.0810	88,645.17	MEDICAL INSURANCE 103,504.88	127,000.00	127,000.00	0.00	103,419.69	135,000.00	135,000.00	0.00	6.29%
YS.8130.0811	9,919.47	DENTAL INSURANCE 10,430.24	12,000.00	12,000.00	0.00	10,250.14	12,500.00	12,500.00	0.00	4.16%
YS.8130.0812	2,783.91	VISION INSURANCE 2,862.26	4,000.00	4,000.00	0.00	2,749.42	4,500.00	4,500.00	0.00	12.50%
Total Group 8										
EMPLOYEE BENEFITS	101,348.55	116,797.38	143,000.00	143,000.00	0.00	116,419.25	152,000.00	152,000.00	0.00	6.29%
Dept 9000		EMPLOYEE BENEFITS								
YS.9000.0102	0.00	RETRO RAISES 0.00	0.00	21,718.62	0.00	21,718.62	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	0.00	0.00	0.00	21,718.62	0.00	21,718.62	0.00	0.00	0.00	0.00%
YS.9000.0800	53,771.55	FICA/MEDICARE 62,322.07	65,000.00	65,000.00	0.00	52,243.95	70,000.00	70,000.00	0.00	7.69%
YS.9000.0801	2,449.14	MTA TAX 2,847.59	3,000.00	3,000.00	0.00	2,322.06	3,500.00	3,500.00	0.00	16.66%
YS.9000.0810	9,104.90	RETIREE MEDICAL 10,434.37	12,000.00	12,000.00	0.00	10,949.19	15,000.00	15,000.00	0.00	25.00%
YS.9000.0811	86,517.00	STATE RETIREMENT 75,305.50	112,947.00	112,947.00	0.00	0.00	125,000.00	125,000.00	0.00	10.67%
YS.9000.0813	7,697.51	WORKERS COMPENSATION 7,472.66	25,000.00	25,000.00	0.00	7,560.30	20,000.00	20,000.00	0.00	-20.00%
YS.9000.0815	0.00	EMPLOYEE ASSISTANCE PROGRAM 700.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	159,540.10	159,082.19	218,447.00	218,447.00	0.00	73,075.50	234,000.00	234,000.00	0.00	7.12%
Dept 9700		DEBT SERVICES								
YS.9700.0490	31,180.83	PROFESSIONAL SERVICES 30,294.83	29,395.00	29,395.00	0.00	2,569.25	10,000.00	10,000.00	0.00	-65.98%

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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 9700 DEBT SERVICES									
Total Group 4 CONTRACTUAL EXPENSE									
31,180.83	30,294.83	29,395.00	29,395.00	0.00	2,569.25	10,000.00	10,000.00	0.00	-65.98%
YS.9700.0710.0001 CAPITAL INTEREST EXPENSE..									
1,801.16	1,039.76	3,000.00	3,000.00	0.00	458.15	0.00	0.00	0.00	-100.00%
Total Group 7 INTEREST ON INDEBTEDNESS									
1,801.16	1,039.76	3,000.00	3,000.00	0.00	458.15	0.00	0.00	0.00	-100.00%
Dept 9710 SERIAL BONDS									
YS.9710.0610.0007 2007D BOND PRINCIPAL..									
315,000.00	320,000.00	325,000.00	325,000.00	0.00	325,000.00	325,000.00	325,000.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
315,000.00	320,000.00	325,000.00	325,000.00	0.00	325,000.00	325,000.00	325,000.00	0.00	0.00%
YS.9710.0710.0004 2004B EFC BOND INTEREST..									
23,227.55	25,398.93	28,655.00	28,655.00	0.00	13,586.82	27,250.00	27,250.00	0.00	-4.90%
YS.9710.0710.0007 2007D AMONIA REMOVAL BOND INT..									
269,548.48	264,293.10	258,746.00	258,746.00	0.00	258,745.23	258,746.00	258,746.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS									
292,776.03	289,692.03	287,401.00	287,401.00	0.00	272,332.05	285,996.00	285,996.00	0.00	-0.49%
Dept 9730 BOND ANTICIPATION NOTES									
YS.9730.0610 BAN PRINCIPAL									
35,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
YS.9730.0610.0001 CONSENT ORDER BAN PRINCIPAL..									
150,000.00	240,000.00	215,000.00	215,000.00	0.00	0.00	250,000.00	250,000.00	0.00	16.27%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
185,000.00	295,000.00	270,000.00	270,000.00	0.00	0.00	250,000.00	250,000.00	0.00	-7.41%
YS.9730.0710 BAN INTEREST									
1,772.56	870.58	50,000.00	50,000.00	0.00	0.00	35,000.00	35,000.00	0.00	-30.00%
YS.9730.0710.0001 CONSENT ORDER BAN INTEREST..									
31,905.99	20,313.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/29/2012 01:27 PM

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Account Table: YS EXPENSE

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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	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 9730 BOND ANTICIPATION NOTES									
Total Group 7 INTEREST ON INDEBTEDNESS									
33,678.55	21,184.00	50,000.00	50,000.00	0.00	0.00	35,000.00	35,000.00	0.00	-30.00%
Dept 9901 TRANSFERS TO OTHER FUNDS									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF								
4,638.48	1,757.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY								
61,045.00	41,944.00	42,105.00	42,105.00	0.00	42,105.00	42,737.00	42,737.00	0.00	1.50%
YS.9901.0903	TRANSFER TO GENERAL FUND								
502,471.00	499,549.00	497,385.00	497,385.00	0.00	497,385.00	506,482.00	576,290.00	0.00	1.82%
Total Group 9 TRANSFERS									
568,154.48	543,250.86	539,490.00	539,490.00	0.00	539,490.00	549,219.00	619,027.00	0.00	1.80%
Dept 9950 TRNSFR TO CAPITAL PROJECTS FND									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS								
0.00	17,055.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS									
0.00	17,055.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total									
3,649,085.27	3,969,263.17	4,243,709.00	4,309,380.77	0.00	2,805,098.54	4,328,400.00	4,418,208.00	0.00	2.00%

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

TOWN OF YORKTOWN								
SCHEDULE OF SERIAL BOND INDEBTEDNESS								
DECEMBER 31, 2012								
					Principal	2013	2013	Principal
	Sale	Amount	Interest	Year of	Outstanding	Principal	Interest	Outstanding
Description	Date	Borrowed	Rate	Maturity	12/31/2012	Payments	Payments	12/31/2013
General Fund:								
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015	900,000	300,000	61,650	600,000
General Fund Totals		4,000,000			900,000	300,000	61,650	600,000
Water District:								
Northern West Joint Water Works	1998/2011	7,400,113	.789-3.283	2018	2,780,000	405,000	46,554	2,375,000
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	570,000	85,000	9,589	485,000
Water District Totals		8,900,113			3,350,000	490,000	56,143	2,860,000
Sewer Districts:								
Clover Road Sewer	1996/2011	260,000	.807-2.637	2016	60,000	15,000	652	45,000
Mohegan East/West Sewers	1996/2003C/2012B	3,022,800	2.59-6.23	2025	1,440,000	90,000	41,607	1,350,000
Hunterbrook Sewers	2000/2003C/2012B	3,689,195	2.59-6.30	2030	2,530,000	95,000	75,007	2,435,000
Bonnie & Jill Sewers	2002A/2012B	235,000	1.36-4.98	2021	125,000	10,000	1,971	115,000
Mohegan West Sewers	2002A/2012B	435,800	1.36-5.08	2031	285,000	15,000	5,187	270,000
Inflow/Infiltration	2004	1,279,397	1.02-4.6	2033	975,850	35,475	24,655	940,375
Mohegan East	2004	3,205,669	1.08-4.625	2033	2,519,220	88,770	61,694	2,430,450
Oakside	2004	1,475,704	1.02-4.625	2033	1,119,930	40,755	28,324	1,079,175
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	10,730,000	325,000	258,745	10,405,000
Sewer Districts Totals		25,598,894			19,785,000	715,000	497,841	19,070,000
Total Serial Bonds		38,499,007			24,035,000	1,505,000	615,634	22,530,000

Town of Yorktown
Debt Schedule 2013 - 2018

Issue	2013 Prin	2013 Int	2014 Prin	2014 Int	2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int	2018 Prin	2018 Int
1996A/2011A	15,000	561	15,000	440	15,000	285	15,000	99	-	-		
1998B/2010C/2011A	420,000	43,258	435,000	38,699	455,000	32,589	470,000	24,983	490,000	16,020	510,000	5,581
1998D/2010C	85,000	8,803	90,000	7,788	95,000	6,500	95,000	4,951	100,000	3,145	105,000	1,087
2000	300,000	46,650	300,000	31,350	300,000	15,750	-	-	-	-	-	-
2002A/2012B	25,000	7,157	25,000	6,753	30,000	5,907	30,000	5,327	30,000	4,846	30,000	4,237
1996C/2003C/2012B	90,000	41,607	90,000	37,381	95,000	35,298	100,000	25,508	100,000	23,051	105,000	25,184
2000B/2003C/2012B	95,000	75,007	100,000	68,862	105,000	66,887	110,000	54,677	115,000	51,620	120,000	48,379
2004B	165,000	111,498	170,000	108,965	170,000	106,115	175,000	102,999	185,000	99,375	185,000	95,280
2007D	330,000	252,899	335,000	246,797	345,000	240,421	350,000	233,748	355,000		365,000	
Totals	1,525,000	587,441	1,560,000	547,036	1,610,000	509,752	1,345,000	452,293	1,375,000	198,056	1,420,000	179,748
A,D,L Only												
2000 Issue	2013 Prin	2013 Int	2014 Prin	2014 Int	2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int		
General - A	300,000	46,650	300,000	31,350	300,000	15,750	-	-	-	-	-	-
A,D,L Totals	300,000	46,650	300,000	31,350	300,000	15,750						

Most of the Town's debt payments are budgeted in each fund's operating budget under section 9710.

For those funds without operating budgets, the appropriations may be found in the debt service section.

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund DS	DEBT SERVICE								
DS.0000.1001.0016	HALLOCK MILL #1..								
9,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0018	HALLOCK MILL #8..								
39,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0020	STONY STREET..								
134,780.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0021	BUCKHORN SEWER..								
3,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1002.0020	STONY ST APPROPRIATED FUND BAL..								
0.00	0.00	126,941.00	126,941.00	0.00	0.00	0.00	0.00	0.00	-100.00%
DS.0000.2401	INTEREST EARNINGS								
1,403.09	957.53	0.00	0.00	0.00	243.31	0.00	0.00	0.00	0.00%
Grand Total									
(187,528.09)	(100,957.53)	(126,941.00)	(126,941.00)	0.00	(243.31)	0.00	0.00	0.00	-100.00%

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

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 9710 SERIAL BONDS									
DS.9710.0444.0020	FEES- STONEY STREET SEWER..								
274.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
274.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0016	HALLOCKS MILL #1 PRINCIPAL..								
9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0018	HALLOCKS MILL #8 BOND PRINCIPA..								
38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0020	STONY ST SEWER 1992 BOND PRINC..								
125,000.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	-100.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
172,000.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	-100.00%
DS.9710.0710.0016	HALLOCKS MILL #1 INTEREST..								
241.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0710.0018	HALLOCKS MILL #8 BOND INTEREST..								
1,021.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0710.0020	STONY ST SEWER 1992 BOND INTER..								
9,504.63	5,778.94	1,941.00	1,941.00	0.00	1,940.32	0.00	0.00	0.00	-100.00%
Total Group 7 INTEREST ON INDEBTEDNESS									
10,767.76	5,778.94	1,941.00	1,941.00	0.00	1,940.32	0.00	0.00	0.00	-100.00%
Dept 9730 BOND ANTICIPATION NOTES									
DS.9730.0610.0021	BUCKHORN SEWER PRINCIPAL..								
3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS									
3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9730.0710.0021	BUCKHORN SEWER INTEREST..								
80.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS									
80.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	186,122.39	130,915.94	126,941.00	126,941.00	0.00	126,940.32	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage

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

OPEN SPACE

The residents of the Town of Yorktown recognized the value of open space areas and the need to preserve land in this state for use as active and passive parks and recreational facilities.

A public hearing was held on September 5, 2000 for the purpose of determining the best method to create an open space and conservation district. At that time the Town Board determined that the best method to fund this district was through a \$30 per lot charge.

On November 7, 2000 the People of the Town of Yorktown voted on the following Proposition:

"Should the Town of Yorktown create a dedicated Open Space and Conservation District, subject to New York State enabling legislation, that would be funded through an annual per lot charge of \$30

The Proposition passed overwhelmingly and The Town of Yorktown made an application to the New York State Legislature.

On November 8, 2005 the residents then voted to approve Proposition No. 1 which authorized the issuance of serial bonds not to exceed \$5,000,000 to pay the cost of the acquisition of parcels of land for active and passive parks and recreational purposes and the preservation of open spaces throughout the Town of Yorktown.

Ch. 704, Laws of 2005 was recorded by the Office of the State Comptroller to establish the Town of Yorktown Open Space and Conservation District on February 27, 2006.

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund C OPEN SPACE									
C.0000.1001	REAL PROPERTY TAXES								
0.00	410,760.00	411,030.00	411,030.00	0.00	410,970.00	410,970.00	410,970.00	0.00	-0.01%
C.0000.2401	INTEREST EARNINGS								
1,163.83	1,156.81	0.00	0.00	0.00	448.66	0.00	0.00	0.00	0.00%
Grand									
Total	(1,163.83)	(411,916.81)	(411,030.00)	(411,030.00)	0.00	(411,418.66)	(410,970.00)	0.00	-0.01%

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

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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 1940		LAND PURCHASE								
C.1940.0208	2,711,380.00	LAND PURCHASE	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00%
C.1940.0209	0.00	CONSERVATION EASEMENT/DEVELOPMENT RIGHTS PURCHASE	170,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	2,711,380.00	170,625.00	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00%
Dept 9700		DEBT SERVICES								
C.9700.0490	0.00	PROFESSIONAL SERVICES	1,014.16	2,530.00	0.00	928.72	1,470.00	1,470.00	0.00	-41.89%
Total Group 4										
CONTRACTUAL EXPENSE	0.00	1,014.16	2,530.00	2,530.00	0.00	928.72	1,470.00	1,470.00	0.00	-41.90%
C.9700.0710	2,582.10	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	2,582.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730		BOND ANTICIPATION NOTES								
C.9730.0610	0.00	PRINCIPAL	0.00	380,000.00	0.00	220,000.00	392,000.00	392,000.00	0.00	3.15%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	0.00	0.00	380,000.00	380,000.00	0.00	220,000.00	392,000.00	392,000.00	0.00	3.16%
C.9730.0710	0.00	INTEREST	19,346.11	28,500.00	0.00	0.00	17,500.00	17,500.00	0.00	-38.59%
Total Group 7										
INTEREST ON INDEBTEDNESS	0.00	19,346.11	28,500.00	28,500.00	0.00	0.00	17,500.00	17,500.00	0.00	-38.60%
Grand Total	2,713,962.10	190,985.27	411,030.00	411,030.00	0.00	(1,779,071.28)	410,970.00	410,970.00	0.00	-0.01%

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

YORKTOWN'S EMERGENCY MEDICAL SERVICES

(EMS) ARE PROVIDED BY THREE DIFFERENT ENTITIES

Name	Yorktown Advance Life Support District	Yorktown Volunteer Ambulance Corp (YVAC)	Mohegan Volunteer Fire Association Volunteer Ambulance Corp
Level of Service	Advanced Life Support (ALS) Paramedic	Advanced Life Support (ALS) EMT - I	Advanced Life Support (ALS) EMT - I
Service Area	Town of Yorktown	Town of Yorktown Primarily Yorktown Fire District	Mohegan Fire District
Personnel	Paramedics via contract with Empress Ambulance Service	Volunteer EMT's and support personnel	Volunteer EMT's and support personnel
Vehicles	1 FlyCar via contract with Empress Ambulance Service	3 Ambulances	3 Ambulances
Housing	Rented space in YVAC HQ	Private HQ with 4 bay garage, offices, storage, training & living quarters	Use facilities from Mohegan Volunteer Fire Association
Equipment	3 full sets of medical gear via contract with Empress Ambulance Service	3 sets of medical gear – State certified	3 sets of medical gear – State certified
Funding	Town of Yorktown ALS District Taxes Patient Insurance Billing - Mohegan	Fund Drives Patient Insurance Billing	Patient Insurance Billing
Hours of Service	2 Paramedics ~ 8am to 8pm 1 Paramedic ~ 8pm to 8am Supplemented by paged volunteer paramedics	24 hours a day by in-house roster of volunteers Supplemented by paged volunteers	24 hours a day by paged volunteers with two-way radio communication

Note: ALS Paramedic Serve works with both Volunteer Ambulance Services as needed for appropriate patient care.
ALS Intermediate Volunteer ambulance Services provide all transport, occasionally supplemented by STAT Flight helicopter

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	2013	2013	2013	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
						Stage	Stage	Stage	Stage
					Actual To				
					Date				
Fund SM									
SM.0000.1001									
	476,406.00	491,478.00	491,255.00	491,255.00	0.00	491,255.00	491,407.00	491,407.00	0.00
SM.0000.1625									
	21,728.02	26,132.85	24,000.00	24,000.00	0.00	14,258.84	24,000.00	24,000.00	0.00
SM.0000.2401									
	997.59	699.02	700.00	700.00	0.00	277.04	550.00	550.00	0.00
Grand									
Total	(499,131.61)	(518,309.87)	(515,955.00)	(515,955.00)	0.00	(505,790.88)	(515,957.00)	(515,957.00)	0.00

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

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 4540 EMERGENCY MEDICAL SERVICES ALS									
SM.4540.0110	TEMP HELP								
200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES									
200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM.4540.0425	PARAMEDIC CONTRACT								
469,810.00	483,904.34	493,582.00	493,584.00	0.00	411,320.00	493,584.00	493,584.00	0.00	0.00%
SM.4540.0430	YVAC: PARAMEDIC SUPPORT								
11,700.00	11,700.00	11,700.00	11,700.00	0.00	0.00	11,700.00	11,700.00	0.00	0.00%
SM.4540.0498	TAX REFUNDS								
996.01	12,509.95	500.00	3,631.27	0.00	4,233.98	500.00	500.00	0.00	0.00%
SM.4540.0499	DEFICIT FUNDING								
0.00	0.00	10,000.00	6,866.73	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
482,506.01	508,114.29	515,782.00	515,782.00	0.00	415,553.98	515,784.00	515,784.00	0.00	0.00%
Dept 4545 EMERGENCY MEDICAL SERVICES BLS									
SM.4545.0404	MOHEGAN WORKERS COMP								
9,988.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
9,988.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9000 EMPLOYEE BENEFITS									
SM.9000.0800	FICA/MEDICARE								
14.63	14.45	23.00	23.00	0.00	0.00	23.00	23.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS									
14.63	14.45	23.00	23.00	0.00	0.00	23.00	23.00	0.00	0.00%
Dept 9700 DEBT SERVICES									
SM.9700.0710	INTEREST EXPENSE								
78.46	119.32	150.00	150.00	0.00	28.62	150.00	150.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS									
78.46	119.32	150.00	150.00	0.00	28.62	150.00	150.00	0.00	0.00%
Dept 9901 TRANSFERS TO OTHER FUNDS									
SM.9901.0901	TRANSFER TO LIABILITY SELF INS								

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Account Table: SM EXP

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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		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	2013	2013	2013	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
						Stage	Stage	Stage	Stage
					Actual To				
					Date				
Dept 9901									
SM.9901.0901									
	12,441.93	146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
TRANSFERS									
	12,441.93	146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand									
Total	505,229.29	508,594.78	515,955.00	515,955.00	0.00	415,582.60	515,957.00	515,957.00	0.00%

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

PARK AND IMPROVEMENT DISTRICTS

The Town of Yorktown operates six park districts and one lake improvement district.

These districts were created over the last thirty years at the request of residents in each of the geographical areas to improve the quality of life in their particular neighborhood.

Four of these Park Districts ~ Amazon Park, Mohegan Beach, Mohegan Highlands and Shrub Oak Lake Estates ~ are located and operate summer beaches on Mohegan Lake. Shrub Oak Community Beach Park District is situated in the Shrub Oak Hamlet on a widened and dammed part of the Shrub Oak Brook. It also provides a beach facility for district resident use.

The Bethel Acres Park District was created during the planning and subsequent approval of the Bethel Acres Subdivision. It is an area of scenic woodlands located on Granville Court in the vicinity of the Franklin Roosevelt State Park.

The Lake Mohegan Improvement District includes most of the homes in the Mohegan Lake Hamlet. It was created solely for the purposes of maintaining and enhancing the quality of waters of Lake Mohegan and its surrounding area.

The use of these districts is exclusive to district residents. Budgets for each of these districts are prepared by elected district boards and submitted to the Town Comptroller. The Town collects monies through taxes from each of the district residents according to each district's budget.

The Town provides further services to these districts mainly through Finance, Parks & Recreation and Environmental Conservation Departments. The Finance Department administers accounts payable and district payrolls. Arrangement to pick up district refuse is made with the Environmental Conservation Department. The Recreation Department assists districts in preparing swimming safety plans and obtaining Westchester County Health Department beach operating permits. Other Town Departments have also provided assistance as requested.

Date Prepared: 11/29/2012 12:49 PM

Report Date: 11/29/2012

Account Table: AP REVENUE

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Prepared By: SANDY

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund AP									
AMAZON PARK									
AP.0000.1001	TAXES								
22,707.00	17,700.00	17,700.00	17,700.00	0.00	17,700.00	17,700.00	17,700.00	0.00	0.00%
AP.0000.1002	APPROPRIATED FUND BALANCE								
0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
AP.0000.2401	INTEREST EARNINGS								
480.40	436.77	400.00	400.00	0.00	183.05	350.00	350.00	0.00	-12.50%
Grand Total	(23,187.40)	(18,136.77)	(23,100.00)	(23,100.00)	0.00	(17,883.05)	(23,050.00)	0.00	-0.22%

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

Date Prepared: 11/29/2012 01:28 PM

Report Date: 11/29/2012

Account Table: AP EXPENSE

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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	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 7180 BEACH & POOL FACILITIES									
AP.7180.0110	TEMP HELP								
0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES									
0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
AP.7180.0401	SUPPLIES								
0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
AP.7180.0403	MATERIALS								
0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
AP.7180.0406	TELECOMMUNICATIONS								
307.47	421.17	360.00	360.00	0.00	279.49	360.00	360.00	0.00	0.00%
AP.7180.0407	ELECTRIC								
251.56	157.63	250.00	250.00	0.00	28.01	250.00	250.00	0.00	0.00%
AP.7180.0412	POSTAGE								
0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
AP.7180.0416	PROPERTY MAINTENANCE								
0.00	3,715.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AP.7180.0420	MAINTENANCE								
0.00	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00%
AP.7180.0450	WATER PURCHASE								
45.52	141.28	155.00	155.00	0.00	27.38	155.00	155.00	0.00	0.00%
AP.7180.0454	PROPERTY IMPROVEMENTS								
0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
AP.7180.0460	MAINT & REPAIR								
0.00	825.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
AP.7180.0467	LIABILITY INSURANCE								
4,426.90	3,927.75	5,000.00	5,000.00	0.00	4,198.75	5,000.00	5,000.00	0.00	0.00%
AP.7180.0497	TAXES								
1,021.74	1,020.04	1,200.00	1,200.00	0.00	798.45	1,200.00	1,200.00	0.00	0.00%
AP.7180.0498	TAX REFUNDS								
0.00	0.00	0.00	0.00	0.00	23.31	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
6,053.19	10,207.94	16,865.00	16,865.00	0.00	5,355.39	16,815.00	16,815.00	0.00	-0.30%
Dept 9000 EMPLOYEE BENEFITS									
AP.9000.0800	FICA/MEDICARE								
0.00	0.00	230.00	230.00	0.00	0.00	230.00	230.00	0.00	0.00%

Date Prepared: 11/29/2012 01:28 PM

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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 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 9000	EMPLOYEE BENEFITS								
Total Group 8	EMPLOYEE BENEFITS								
0.00	0.00	230.00	230.00	0.00	0.00	230.00	230.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS								
AP.9901.0903	TRANSFER TO GENERAL FUND								
3,005.00	3,005.00	3,005.00	3,005.00	0.00	3,005.00	3,005.00	3,005.00	0.00	0.00%
Total Group 9	TRANSFERS								
3,005.00	3,005.00	3,005.00	3,005.00	0.00	3,005.00	3,005.00	3,005.00	0.00	0.00%
Grand Total									
9,058.19	13,212.94	23,100.00	23,100.00	0.00	8,360.39	23,050.00	23,050.00	0.00	-0.22%

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

Date Prepared: 11/29/2012 12:49 PM

Report Date: 11/29/2012

Account Table: BA REVENUE

Alt. Sort Table:

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Budget Preparation Report

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Prepared By: SANDY

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
Fund BA		BETHEL ACRES								
BA.0000.1001		TAXES								
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
BA.0000.2401		INTEREST EARNINGS								
	2.54	1.72	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00%
Grand Total	(2,002.54)	(2,001.72)	(2,000.00)	(2,000.00)	0.00	(2,001.23)	(2,000.00)	(2,000.00)	0.00	0.00%

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

Date Prepared: 11/29/2012 01:29 PM

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Account Table: BA EXPENSE

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 9901	TRANSFERS TO OTHER FUNDS								
BA.9901.0903	TRANSFER TO GENERAL FUND								
2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Group 9									
TRANSFERS									
2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Grand Total									
2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

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

Date Prepared: 11/29/2012 03:51 PM

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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
Fund ID		MOHEGAN LAKE IMPROVEMENT								
ID.0000.1001		TAXES								
	36,455.00	36,855.00	36,855.00	36,855.00	0.00	36,855.00	35,981.00	70,181.00	0.00	-2.37%
ID.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	52,540.00	52,540.00	0.00	0.00	45,000.00	10,000.00	0.00	-14.35%
ID.0000.2300		CORTLANDT TAXES								
	19,804.00	10,338.00	10,000.00	10,000.00	0.00	0.00	10,000.00	15,000.00	0.00	0.00%
ID.0000.2401		INTEREST EARNINGS								
	1,362.58	979.95	1,200.00	1,200.00	0.00	368.86	650.00	500.00	0.00	-45.83%
Total Group										
	(57,621.58)	(48,172.95)	(100,595.00)	(100,595.00)	0.00	(37,223.86)	(91,631.00)	(95,681.00)	0.00	-8.91%
Grand Total										
	(57,621.58)	(48,172.95)	(100,595.00)	(100,595.00)	0.00	(37,223.86)	(91,631.00)	(95,681.00)	0.00	-8.91%

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

Date Prepared: 11/29/2012 03:50 PM
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TOWN OF YORKTOWN

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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 7180		BEACH & POOL FACILITIES								
ID.7180.0110	28,149.88	TEMP HELP 24,312.64	27,000.00	27,000.00	0.00	23,912.26	25,000.00	25,000.00	0.00	-7.40%
Total Group 1										
PERSONAL SERVICES	28,149.88	24,312.64	27,000.00	27,000.00	0.00	23,912.26	25,000.00	25,000.00	0.00	-7.41%
ID.7180.0201	6,087.49	EQUIPMENT 0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	6,087.49	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
ID.7180.0401	0.00	OFFICE SUPPLIES 108.74	500.00	500.00	0.00	33.31	500.00	500.00	0.00	0.00%
ID.7180.0405	930.00	CONFERENCES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ID.7180.0407	9,768.17	ELECTRICITY 10,670.87	6,000.00	6,000.00	0.00	7,072.59	6,000.00	10,000.00	0.00	0.00%
ID.7180.0411	598.28	PRINTING 55.96	500.00	500.00	0.00	0.00	250.00	250.00	0.00	-50.00%
ID.7180.0412	642.84	POSTAGE 717.44	800.00	800.00	0.00	1,535.90	800.00	800.00	0.00	0.00%
ID.7180.0416	9,439.63	MAINTENANCE 3,512.22	3,000.00	4,517.00	0.00	2,831.09	2,000.00	2,000.00	0.00	-33.33%
ID.7180.0418	5,255.00	EQUIPMENT MAINTENANCE 3,690.00	5,500.00	5,500.00	0.00	3,555.00	4,000.00	4,000.00	0.00	-27.27%
ID.7180.0423	0.00	TRAINING 780.00	1,200.00	1,200.00	0.00	255.00	750.00	750.00	0.00	-37.50%
ID.7180.0428	400.00	DUES 500.00	650.00	650.00	0.00	500.00	600.00	600.00	0.00	-7.69%
ID.7180.0467	0.00	INSURANCE 0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
ID.7180.0470	318.56	GAS AND OIL 280.62	450.00	450.00	0.00	273.60	450.00	450.00	0.00	0.00%
ID.7180.0473	4,124.00	MISC SER 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ID.7180.0475	7,962.72	AERSYS MAINT 7,035.55	8,000.00	8,000.00	0.00	5,692.45	10,000.00	10,000.00	0.00	25.00%
ID.7180.0479	0.00	SPECIAL PROJECTS 0.00	7,000.00	7,000.00	0.00	0.00	10,000.00	10,000.00	0.00	42.85%
ID.7180.0480.0002	0.00	SPECIAL PROJECTS BUILDING.. 0.00	8,000.00	8,000.00	0.00	0.00	6,000.00	6,000.00	0.00	-25.00%

Date Prepared: 11/29/2012 03:50 PM

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Prepared By: SANDY

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 7180		BEACH & POOL FACILITIES								
ID.7180.0490	0.00	SERVICES	10,000.00	7,051.28	0.00	0.00	12,000.00	12,000.00	0.00	20.00%
ID.7180.0497	43.20	TAXES	100.00	100.00	0.00	43.53	50.00	50.00	0.00	-50.00%
ID.7180.0498	5.44	TAX REFUNDS	0.00	0.00	0.00	22.12	25.00	25.00	0.00	100.00%
Total Group 4										
CONTRACTUAL EXPENSE	39,487.84	30,573.67	56,700.00	55,268.28	0.00	21,814.59	58,425.00	62,425.00	0.00	3.04%
ID.7180.0818	0.00	UNEMPLOYMENT	0.00	1,431.72	0.00	1,431.72	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	165.77	0.00	1,431.72	0.00	1,431.72	0.00	0.00	0.00	0.00%
Dept 9000		EMPLOYEE BENEFITS								
ID.9000.0800	2,153.55	FICA/MEDICARE	2,100.00	2,100.00	0.00	1,829.33	1,950.00	2,000.00	0.00	-7.14%
ID.9000.0801	95.72	MTA TAX	100.00	100.00	0.00	81.31	100.00	100.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	2,249.27	1,942.66	2,200.00	2,200.00	0.00	1,910.64	2,050.00	2,100.00	0.00	-6.82%
Dept 9901		TRANSFERS TO OTHER FUNDS								
ID.9901.0903	7,718.00	TRANSFER TO GENERAL FUND	6,695.00	6,695.00	0.00	6,695.00	6,156.00	6,156.00	0.00	-8.05%
Total Group 9										
TRANSFERS	7,718.00	5,955.00	6,695.00	6,695.00	0.00	6,695.00	6,156.00	6,156.00	0.00	-8.05%
Grand Total	83,692.48	62,949.74	100,595.00	100,595.00	0.00	55,764.21	91,631.00	95,681.00	0.00	-8.91%

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

Date Prepared: 11/29/2012 12:50 PM

Report Date: 11/29/2012

Account Table: MB REVENUE

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TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: SANDY

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
Fund MB		MOHEGAN BEACH								
MB.0000.1001		TAXES								
	43,431.00	44,796.00	58,463.00	58,463.00	0.00	58,463.00	58,463.00	58,463.00	0.00	0.00%
MB.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
MB.0000.2401		INTEREST EARNINGS								
	180.33	155.93	250.00	250.00	0.00	85.56	250.00	250.00	0.00	0.00%
Grand Total	(43,611.33)	(44,951.93)	(68,713.00)	(68,713.00)	0.00	(58,548.56)	(68,713.00)	(68,713.00)	0.00	0.00%

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

Date Prepared: 11/29/2012 01:30 PM

Report Date: 11/29/2012

Account Table: MB EXPENSE

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TOWN OF YORKTOWN

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Prepared By: SANDY

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 7180		BEACH & POOL FACILITIES								
MB.7180.0110	21,980.03	TEMP HELP 21,074.76	24,000.00	24,000.00	0.00	14,544.63	24,000.00	24,000.00	0.00	0.00%
Total Group 1	21,980.03	21,074.76	24,000.00	24,000.00	0.00	14,544.63	24,000.00	24,000.00	0.00	0.00%
PERSONAL SERVICES										
MB.7180.0401	678.30	SUPPLIES 157.30	1,500.00	1,249.78	0.00	192.73	1,500.00	1,500.00	0.00	0.00%
MB.7180.0402	0.00	DEPT SUPPLIES 406.93	0.00	250.22	0.00	470.24	0.00	0.00	0.00	0.00%
MB.7180.0406	281.98	TELECOMMUNICATIONS 389.81	500.00	500.00	0.00	275.80	500.00	500.00	0.00	0.00%
MB.7180.0407	392.88	ELECTRIC 190.93	2,000.00	2,000.00	0.00	1,980.86	2,000.00	2,000.00	0.00	0.00%
MB.7180.0412	70.00	POSTAGE 202.00	350.00	350.00	0.00	250.00	350.00	350.00	0.00	0.00%
MB.7180.0416	5,560.17	MAINT AND REPAIR 7,382.27	25,000.00	25,000.00	0.00	3,472.18	25,000.00	25,000.00	0.00	0.00%
MB.7180.0447	1,830.75	COMMUNITY RECREATION 2,065.00	3,000.00	3,000.00	0.00	2,630.00	3,000.00	3,000.00	0.00	0.00%
MB.7180.0450	215.06	WATER PURCHASE 95.68	200.00	200.00	0.00	25.00	200.00	200.00	0.00	0.00%
MB.7180.0467	3,258.53	INSURANCE 3,300.79	3,500.00	3,500.00	0.00	3,545.06	3,500.00	3,500.00	0.00	0.00%
MB.7180.0497	1,180.85	TAXES 1,178.48	1,500.00	1,500.00	0.00	931.65	1,500.00	1,500.00	0.00	0.00%
MB.7180.0498	24.82	TAX REFUNDS 22.31	0.00	0.00	0.00	47.94	0.00	0.00	0.00	0.00%
Total Group 4	13,493.34	15,391.50	37,550.00	37,550.00	0.00	13,821.46	37,550.00	37,550.00	0.00	0.00%
CONTRACTUAL EXPENSE										
Dept 9000		EMPLOYEE BENEFITS								
MB.9000.0800	1,681.47	FICA/MEDICARE 1,612.27	1,836.00	1,836.00	0.00	1,112.69	1,836.00	1,836.00	0.00	0.00%
MB.9000.0801	74.70	MTA TAX 71.66	150.00	150.00	0.00	49.45	150.00	150.00	0.00	0.00%
Total Group 8	1,756.17	1,683.93	1,986.00	1,986.00	0.00	1,162.14	1,986.00	1,986.00	0.00	0.00%
EMPLOYEE BENEFITS										

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 9901 TRANSFERS TO OTHER FUNDS									
MB.9901.0903	TRANSFER TO GENERAL FUND								
4,021.00	4,427.00	5,177.00	5,177.00	0.00	5,177.00	5,177.00	5,177.00	0.00	0.00%
Total Group 9 TRANSFERS									
4,021.00	4,427.00	5,177.00	5,177.00	0.00	5,177.00	5,177.00	5,177.00	0.00	0.00%
Grand Total									
41,250.54	42,577.19	68,713.00	68,713.00	0.00	34,705.23	68,713.00	68,713.00	0.00	0.00%

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

Date Prepared: 11/29/2012 12:51 PM

Report Date: 11/29/2012

Account Table: MH REVENUE

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Prepared By: SANDY

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund MH MOHEGAN HIGHLANDS									
MH.0000.1001	TAXES								
30,824.00	30,959.00	30,959.00	30,959.00	0.00	30,959.00	30,959.00	30,959.00	0.00	0.00%
MH.0000.2401	INTEREST EARNINGS								
105.13	81.27	100.00	100.00	0.00	37.66	100.00	100.00	0.00	0.00%
Grand Total									
(30,929.13)	(31,040.27)	(31,059.00)	(31,059.00)	0.00	(30,996.66)	(31,059.00)	(31,059.00)	0.00	0.00%

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

Date Prepared: 11/29/2012 01:30 PM
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 Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

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 7180		BEACH & POOL FACILITIES								
MH.7180.0110	8,730.90	TEMP HELP 8,538.13	10,000.00	10,000.00	0.00	6,520.50	10,000.00	10,000.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	8,730.90	8,538.13	10,000.00	10,000.00	0.00	6,520.50	10,000.00	10,000.00	0.00	0.00%
MH.7180.0401	458.31	BEACH SUPPLIES 317.53	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00%
MH.7180.0406	281.98	TELECOMMUNICATIONS 371.96	360.00	360.00	0.00	284.53	360.00	360.00	0.00	0.00%
MH.7180.0407	183.22	ELECTRIC 79.03	200.00	200.00	0.00	58.59	200.00	200.00	0.00	0.00%
MH.7180.0411	0.00	PRINTING 0.00	200.00	200.00	0.00	0.00	100.00	100.00	0.00	-50.00%
MH.7180.0412	132.00	POSTAGE 149.60	150.00	150.00	0.00	149.85	150.00	150.00	0.00	0.00%
MH.7180.0416	5,231.50	MAINT & REPAIR 4,452.56	4,500.00	4,500.00	0.00	6,549.33	4,500.00	4,500.00	0.00	0.00%
MH.7180.0430	108.07	SPECIAL EVENTS 0.00	300.00	300.00	0.00	174.19	300.00	300.00	0.00	0.00%
MH.7180.0450	43.24	WATER PURCHASE 2,359.80	150.00	150.00	0.00	28.56	150.00	150.00	0.00	0.00%
MH.7180.0467	3,226.88	INSURANCE 3,440.96	3,400.00	3,400.00	0.00	3,273.04	3,400.00	3,400.00	0.00	0.00%
MH.7180.0487	6,859.00	TAXES 6,916.36	7,000.00	7,000.00	0.00	7,025.50	7,100.00	7,100.00	0.00	1.42%
Total Group 4										
CONTRACTUAL EXPENSE	16,524.20	18,087.80	16,860.00	16,860.00	0.00	17,543.59	16,860.00	16,860.00	0.00	0.00%
Dept 9000		EMPLOYEE BENEFITS								
MH.9000.0800	667.92	FICA/MEDICARE 653.15	765.00	765.00	0.00	498.83	765.00	765.00	0.00	0.00%
MH.9000.0801	28.16	MTA TAX 29.01	50.00	50.00	0.00	22.19	50.00	50.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	696.08	682.16	815.00	815.00	0.00	521.02	815.00	815.00	0.00	0.00%
Dept 9901		TRANSFERS TO OTHER FUNDS								
MH.9901.0903		TRANSFER TO GENERAL FUND								

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 9901	TRANSFERS TO OTHER FUNDS								
MH.9901.0903	TRANSFER TO GENERAL FUND								
		3,384.00	3,384.00	0.00	3,384.00	3,384.00	3,384.00	0.00	0.00%
Total Group 9									
TRANSFERS		3,389.00	3,384.00	0.00	3,384.00	3,384.00	3,384.00	0.00	0.00%
Grand Total		29,340.18	30,692.09	0.00	27,969.11	31,059.00	31,059.00	0.00	0.00%

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

Date Prepared: 11/29/2012 12:51 PM

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Account Table: SC REVENUE

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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	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund SC	SHRUB OAK COMMUNITY								
SC.0000.1001	PROPERTY TAXES								
71,702.00	71,078.00	69,057.00	69,057.00	0.00	69,057.00	68,837.00	68,837.00	0.00	-0.31%
SC.0000.1002	APPROPRIATED FUND BALANCE								
0.00	0.00	0.00	15,070.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.0000.2401	INTEREST EARNINGS								
766.78	620.84	600.00	600.00	0.00	192.95	600.00	600.00	0.00	0.00%
SC.0000.2401.0001	CAPITAL INTEREST..								
181.26	131.35	0.00	0.00	0.00	25.62	0.00	0.00	0.00	0.00%
SC.0000.2701	REFUND OF PRIOR YEARS EXPENDIT								
0.00	0.00	0.00	0.00	0.00	67.70	0.00	0.00	0.00	0.00%
SC.0000.3989	STATE AID								
4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.0000.5031	TRANSFER								
0.00	27,477.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total									
	(77,150.04)	(99,307.69)	(69,657.00)	(84,727.00)	0.00	(69,343.27)	(69,437.00)	0.00	-0.32%

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

Date Prepared: 11/29/2012 01:31 PM

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Account Table: SC EXPENSE

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

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 7180		BEACH & POOL FACILITIES								
SC.7180.0110		TEMP HELP								
	3,439.82	3,842.25	3,995.00	3,995.00	0.00	3,654.25	3,995.00	3,995.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	3,439.82	3,842.25	3,995.00	3,995.00	0.00	3,654.25	3,995.00	3,995.00	0.00	0.00%
SC.7180.0401	185.95	OFFICE SUPPLIES 24.48	0.00	0.00	0.00	50.58	0.00	0.00	0.00	0.00%
SC.7180.0402	0.00	DEPT SUPPLIES 596.36	3,000.00	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00	-50.00%
SC.7180.0405	300.00	COMMUNITY EVENTS 352.53	500.00	500.00	0.00	237.18	450.00	450.00	0.00	-10.00%
SC.7180.0406	281.98	TELECOMMUNICATIONS 371.96	384.00	384.00	0.00	284.50	420.00	420.00	0.00	9.37%
SC.7180.0407	1,204.51	ELECTRICITY 1,140.87	1,000.00	1,000.00	0.00	1,004.80	1,000.00	1,000.00	0.00	0.00%
SC.7180.0411	0.00	PRINTING 0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
SC.7180.0412	220.00	POSTAGE 132.00	250.00	250.00	0.00	135.00	300.00	300.00	0.00	20.00%
SC.7180.0416	5,314.20	MAINTENANCE 7,350.96	4,000.00	5,402.04	0.00	8,292.04	6,000.00	6,000.00	0.00	50.00%
SC.7180.0441	96.93	PROFESSIONAL SERVICES 68.46	100.00	100.00	0.00	48.00	100.00	100.00	0.00	0.00%
SC.7180.0444	250.00	FEES 275.00	275.00	275.00	0.00	275.00	275.00	275.00	0.00	0.00%
SC.7180.0454	1,709.26	PROPERTY IMPROVEMENTS 294.00	2,000.00	17,070.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
SC.7180.0467	3,406.10	INSURANCE 2,985.33	3,800.00	3,800.00	0.00	3,100.43	3,800.00	3,800.00	0.00	0.00%
SC.7180.0477	1,800.00	WEED CONTROL 2,250.00	3,000.00	1,597.96	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
SC.7180.0480	4,500.00	GRANTS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.7180.0497	105.38	TAXES 104.14	210.00	210.00	0.00	106.20	215.00	215.00	0.00	2.38%
SC.7180.0498	61.76	TAX REFUNDS 0.00	0.00	0.00	0.00	34.84	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	19,436.07	15,946.09	18,619.00	33,689.00	0.00	16,568.57	19,160.00	19,160.00	0.00	2.91%

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Fiscal Year: 2013 Period From: 1 To: 12

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								
SC.9000.0800	263.15	FICA/MEDICARE	310.00	310.00	0.00	279.55	310.00	310.00	0.00	0.00%
SC.9000.0801	11.71	MTA TAX	11.00	11.00	0.00	12.43	11.00	11.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	274.86	307.01	321.00	321.00	0.00	291.98	321.00	321.00	0.00	0.00%
Dept 9730		BOND ANTICIPATION NOTES								
SC.9730.0610	40,000.00	BAN PRINCIPAL	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	40,000.00	43,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
SC.9730.0710	2,481.58	BAN INTEREST	1,500.00	1,500.00	0.00	0.00	750.00	750.00	0.00	-50.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	2,481.58	1,305.86	1,500.00	1,500.00	0.00	0.00	750.00	750.00	0.00	-50.00%
Dept 9901		TRANSFERS TO OTHER FUNDS								
SC.9901.0903	5,367.00	TRANSFER TO GENERAL FUND	5,222.00	5,222.00	0.00	5,222.00	5,211.00	5,211.00	0.00	-0.21%
Total Group 9										
TRANSFERS	5,367.00	5,318.00	5,222.00	5,222.00	0.00	5,222.00	5,211.00	5,211.00	0.00	-0.21%
Grand Total	70,999.33	69,719.21	69,657.00	84,727.00	0.00	25,736.80	69,437.00	69,437.00	0.00	-0.32%

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

Date Prepared: 11/29/2012 12:53 PM

Report Date: 11/29/2012

Account Table: SL REVENUE

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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
Fund SL		SHRUB OAK LAKE EST. (SOLE)								
SL.0000.1001	21,858.00	TAXES	21,916.00	21,916.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00%
SL.0000.1002	0.00	APPROPRIATED FUND BALANCE	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
SL.0000.2401	201.65	INTEREST EARNINGS	177.59	200.00	0.00	83.60	200.00	200.00	0.00	0.00%
SL.0000.2701	0.00	REFUND OF PRIOR YEARS EXPENDIT	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(22,059.65)		(22,528.59)	(26,116.00)	0.00	(21,999.60)	(26,116.00)	(26,116.00)	0.00	0.00%

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

Date Prepared: 11/29/2012 01:31 PM

Report Date: 11/29/2012

Account Table: SL EXPENSE

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

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 7180		BEACH & POOL FACILITIES								
SL.7180.0110	13,064.00	TEMP HELP 7,136.00	12,000.00	12,000.00	0.00	7,016.00	12,000.00	12,000.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	13,064.00	7,136.00	12,000.00	12,000.00	0.00	7,016.00	12,000.00	12,000.00	0.00	0.00%
SL.7180.0401	0.00	SUPPLIES 0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
SL.7180.0406	307.46	TELECOMMUNICATIONS 418.50	350.00	350.00	0.00	282.68	350.00	350.00	0.00	0.00%
SL.7180.0407	0.00	ELECTRICITY 0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SL.7180.0416	2,957.47	MAINT AND REPAIR 695.00	6,000.00	6,000.00	0.00	571.77	6,000.00	6,000.00	0.00	0.00%
SL.7180.0450	29.56	WATER PURCHASE 25.00	50.00	50.00	0.00	25.00	50.00	50.00	0.00	0.00%
SL.7180.0467	2,708.00	INSURANCE 2,789.00	3,000.00	3,000.00	0.00	2,900.00	3,000.00	3,000.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	6,002.49	3,927.50	10,000.00	10,000.00	0.00	3,779.45	10,000.00	10,000.00	0.00	0.00%
Dept 9000		EMPLOYEE BENEFITS								
SL.9000.0800	999.42	FICA/MEDICARE 545.89	918.00	918.00	0.00	536.74	918.00	918.00	0.00	0.00%
SL.9000.0801	44.43	MTA TAX 24.26	50.00	50.00	0.00	23.86	50.00	50.00	0.00	0.00%
SL.9000.0818	23.94	UNEMPLOYMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	1,067.79	570.15	968.00	968.00	0.00	560.60	968.00	968.00	0.00	0.00%
Dept 9901		TRANSFERS TO OTHER FUNDS								
SL.9901.0903	2,969.00	TRANSFER TO GENERAL FUND 3,148.00	3,148.00	3,148.00	0.00	3,148.00	3,148.00	3,148.00	0.00	0.00%
Total Group 9										
TRANSFERS	2,969.00	3,148.00	3,148.00	3,148.00	0.00	3,148.00	3,148.00	3,148.00	0.00	0.00%

Date Prepared: 11/29/2012 01:31 PM

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TOWN OF YORKTOWN

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Prepared By: SANDY

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Stage	Stage	Stage	Stage
Grand	23,103.28	14,781.65	26,116.00	26,116.00	0.00	14,504.05	26,116.00	26,116.00	0.00
Total									0.00%

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

Five Year Capital Plan for the General Fund

The Capital Plan is a blueprint that sets out major infrastructure projects that the Town hopes to be able to undertake over the coming five years, as well the purchase of vehicles and equipment that have greater than a five-year life span. The Plan includes both "must do" projects such as road and bridge repairs and "it would be nice to have" projects such as new park and recreational facilities.

The capital planning process begins with department heads identifying the major projects they feel should be implemented, along with the estimated costs associated with each project and whether the project is likely to be funded by borrowing, grants, the fund balance or the annual budget.

The list is then reviewed by the Town Board which has two main tasks: first, to prioritize the projects based on need, and second, to the extent that borrowing will be necessary to fund many projects, determine how much debt service the Town can responsibly take on each year.

Based on that review the Town Board adopts, as part of the 2013 Budget, a one-year Capital Budget that lists the projects likely to be implemented in 2013 and how they will be funded, and a five-year Capital Plan that looks ahead to 2018.

Debt service for *already approved* capital projects is reflected in the debt service portion of the General Fund budget. Debt service for *new* capital projects that *may be* approved by the Town Board in 2013 will be reflected in the 2013 budget.

Revised 6/1/2012

Revised 3/1/2012

2013 Capital Budget By Department

		Stage	Cost (\$000)	Gen'l Budget (\$000)	Bond (\$000)	Grants/ Aid (\$000)	Source	Sptol Dist Funds (\$000)
Buildings & Grounds Town Hall								
Roof/Window Repair stop water damage	Roof over Board Room, gravel to be removed, scraped, reroofed, resealed, new flashing installed.	1 D 2013	25.0	25.0				
Fire & Safety detection system	Duct work around roof condenser units to be replaced as it is rotting and causing interior leaks. Fire/smoke alarm system installed and connected to Marshall Alarms, the monitor company. Currently, no system exists.	2 C 2013	31.0		31.0			
Replace board room, basement and main floors tiles	Entire Board Room, hallway in basement, hallway on main floor	3 D 2013	41.0		41.0			
Upgrade heating system boilers with gas fired units	Upgrade old oil fire boiler units with more economical gas fire boilers	4 D 2013	100.0		100.0			
Repair central air conditioning system	Building and roof condenser units must be checked and individually repaired to avoid replacing failing condenser units	5 D 2013	10.0		10.0			
Installation of Permanent Generator & upgrade circuit panel w/ auto switch	Town Hall may have to operate in emergency conditions and a generator is required.	7 C 2013	75.0		75.0			
Paving of upper and lower Town Hall parking Lots	Only the base coat has been installed, the lots need a finishing coat to complete the project	8 D 2014	50.0		50.0			
Replace 4 Sets of Entry Doors	Basement entry doors left and right (Engineering, Mail Room) Main Entry, Board Room	9 D 2013	12.0	12.0				
Exterior Silicone Spray & Repoint	Silicone the entire building with repointing where needed	10 D 2016	148.5		148.5			
Sub Total Town Hall			492.5	37.0	455.5			
Buildings & Grounds YCCC								
Replace all windows	9 Roof over museum, blift shop, vent fan opening to be refashed. Parapet wall flashing has to be replaced. Siplast roofing warranty could only be extended by using certified Siplast roofers to make repairs cost was \$40,000. Prior administration did not authorize this, time has lapsed to extend the warranty. Leaks must be repaired. 189 Windows to be replaced with energy efficient windows.	1 E 2013	40.0		40.0			
Lighting upgrades to boiler room and bathrooms	Energy efficient lighting to be installed in boiler room. Bathroom lighting made brighter and more energy efficient.	2 D 2013	140.0		140.0			
Repair theater lobby roof and repitch water to drains	Marquee roof is ponding, lacks drainage	3 D 2013	7.5	7.5				
Installation of Permanent Generator	YCCC used as an emergency shelter for town residents. Residents health and safety is the concern.	4 D 2013	5.0	5.0				
Exterior Silicone & Repoint, Waterproof	repellent material, the cost was not approved. Leaks due to porous bricks in various locations throughout building. Small areas of the building were not repointed and still require this to be done.	5 C 2012	115.0		115.0			
Replace Entry and Fire-escape doors	Two front 2-door units along Commerce St., Veterans Rd Entry 2-door, Garage door w/service door. In the rear 3 single doors and 2 double doors Exterior glass doors and lobby door have to be upgraded, 4 glass theater entry door to be upgraded.	6 D 2015	45.0		45.0			
Install concrete walk from fire escape to paved area	Rear fire escape ends on dirt hill, the NYS'DOL requires the Town to install a proper sidewalk for safety.	7 E 2014	80.0		80.0			
Install Digital Event Sign	New Masonry event sign for YCCC events	8 D 2013	7.5	7.5				
Replace floor tile on main floor from Sec 8-Bright Beginnings	Floor is buckling and coming up and has become a safety issue	9 E 2013	50.0		50.0			
Repave Front and Rear Parking Lots	Blacktop deteriorating and cracked safety hazard	11 E 2014	20.0		20.0			
Install new stairs at Veterans Rd to lower level near gym	Current stairs deteriorating, plaza leading to stairs unsafe due to the grade of the plaza	12 D 2015	51.0		51.0			
Replace concrete stairs in rear adjacent to garage	Stairs have deteriorated	14 D 2015	15.0		15.0			
Replace bathroom stalls in ladies rooms	2 bathrooms, Main floor 3 stalls and basement 4 stalls to be replaced as they are rusty and rotting	15 E 2015	5.5	5.5				
Install new flooring in basement hall	Industrial grade concrete floor in place, requires upgrade for new senior center	16 E 2015	10.0		10.0			
Subtotal YCCC		17 E 2014	20.0		20.0			
			611.5	25.5	586.0			
Building & Grounds Department Total			1104.0	62.5	1041.5			

Project	Stage	Cost (\$000)	Gen'l Budget	Bond	Grants/Aid	Source	Special Dist Funds
Central Garage							
Demolition & construction of apron	1 E	69.5		69.5			
Remains on budget until Highway can update							
Court House	1 E	21.8		21.8			
Windows/Mortar/Coping							
Engineering							
Baptist Church Rd	1 D 2013	600.0		600.0			
Greenwood Street	2-E 2013	300.0		300.0			
11th Blvd	3 E 2013	100.0		100.0			
Boxington Ave. Culvert	4 E 2013	600.0		600.0			
Sparkle Lake Dam	5 C 2012	125.0		125.0			
Mohogan Ave Retaining Wall Repair	6 C 2013	100.0		100.0			
Brookside Culvert	7 E 2015	600.0		600.0			
Route 202 (Mohansic Ave)	8 N/A 2013	47.0		0.0	47.0 Costco		
Subtotal Engineering		2472.0	0.0	2425.0	47.0		
Power							
Generator Purchases YS Sewer District	1 C 2012	60.0					60
Pump Station Rehabilitation YS Sewer District	2 E 2013	4000.0					4000.0
Subtotal Sewer	3	4060.0		0.0			4060.0
Engineering Department Total		6532.0	0.0	2425.0	47.0		4060.0
WAY							
Roads Improvement Paving 2013	1 D 2013	500.0	200.0		300 CHIPS		
Roads Improvement Paving 2014	2 E 2014	500.0	200.0		300 CHIPS		
Roads Improvement Paving 2015	3 E 2015	500.0	200.0		300 CHIPS		
Roads Improvement Paving 2016	4 E 2016	500.0	200.0		300 CHIPS		
Roads Improvement Paving 2017	5 E 2017	500.0	200.0		300 CHIPS		
Roads Improvement Paving 2018	6 E 2018	500.0	200.0		300 CHIPS		
Department Total		3000.0	1200.0		1800		
Library							
Repair and paint wood area around entire building	1 E 2013	25.0		25.0			
Install drainage at front entrance & also ground at rear entrance	2 E 2013	6.5	6.5				
Improve parking lot	3 D 2014	150.0		150.0			
Library Department Total		181.5	6.5	175.0			
Nutrition							
Color Mfl Van	1 D 2012	51.0	13.0		38 CDBG		

Project		Stage	Cost (\$000)	Gen'l Budget	Bond	Grants/Aid	Source
Police							
Police Dept. Roof	The entire roof surface needs replacement, and roof has been leaking for several years. Existing roof is 26 years old. Estimated life of roof was 25 years.	1 E 2013	172.5		172.5		
Windows	Existing windows obsolete for energy conservation. Replace existing windows double pane energy efficient windows.	2 E 2013	20.0		20.0		
Air Conditioning	Three of the four existing units have to be replaced due to age. Lennox Units 1, 2, and 4 all are over 30 years old. Said units have required an inordinate amount of maintenance.	3 E 2013	40.0		40.0		
Radio Consoles	Current consoles are over twenty years old, and need to be updated to work efficiently with new technical advances in communications equipment. Two consoles would be required for desk officer and dispatcher locations.	4 E 2013	59.0		59.0		
Mobile Data Terminal	No data available	5 E 2013	91.8		91.8		
Kitchen Appliances Replacements	The original kitchen is over 35 years old, the refrigerator is inoperable. Appliance model no. available in the future.	6 E 2013	8.0	8.0			
License Plate Reader	Reads license plates of parked and moving cars, hundreds per minute and check them against vehicle databases	7 E 2013	3.6	3.6			
Police Department Total			394.9	11.6	383.3		
Planning							
Economic Development: Route 202, Front St.	Design reports	1 D 2013	50.0		50.0		
Veterans Road Streetscape, Commerce Street to Downing Dr.	Streetscape includes: sidewalks lighting, landscaping, trash/recycle receptacles	2 D 2013	200.0		100.0	100.0 CDBG	
Holland Sporting Club	Design reports	3 D 2013	50.0		50.0		
Downing Dr., Veterans Rd to Route 118	Streetscape includes: sidewalks lighting, landscaping, trash/recycle receptacles	4 D 2013	220.0		74.0	146.0 CDBG	
Downing Drive, Commerce Street to Veterans Road	Streetscape includes: sidewalks lighting, landscaping, trash/recycle receptacles	5 D 2014	354.0		236.0	118.0 CDBG	
Commerce Street Streetscape, Firehouse to Kear St	Streetscape includes: sidewalks, lighting, benches, landscaping, trash/recycle receptacles	6 D 2014	530.0		133.0	397.0 CDBG	
Mohegan Lake Park	1 acre lot adjacent to Mohegan Lake. Part of Route 6 Plaza site plan/subdivision.	7 D 2015	125.0		32.0	93.0 CDBG	
Railroad Park-Buildings Renovation & Construction	Structure listed on the National Historic Landmark List.	8 C 2013	444.0		148.0	296.0 NYS DOT	
Forttown Trailway	Bike/ped trail will begin at Railroad Park go through Cortland, Croton/Peeckskill toward the Hudson	9 D 2015	750.0		250.0	500.0 NYS DOT	
Planning Department Total			2723.0	0.0	1073.0	1650.0	
Parks & Rec							
Swim Pool Pumps (7 per pool)	Pools should have backup pump for emergencies. Each pool has a different pump.	1 E 2013	30.0		30.0		
Parks & Rec Master Plan	Townwide Parks plan including open space and dedicated parkland.	2 D 2013	150.0		150.0		
Hub Oak Park Improvements, Tennis Courts	All courts have been closed since 2008. Repair cracks, resurface and paint on 2 courts. Create basketball courts and fence	3 E 2013	60.0		60.0		
4202 Ballfields - Upgrade	Work includes: Field #1 (H) drainage, fencing, Field #2 refurbish infield, fencing.	4 E 2013	295.0		160.0	135.0 NYS DOS	
ADA Upgrades	Require compliance with NY State regulation. NY State has notified the Town.	5 B 2012	25.0		0.0	25.0 NYS DOS	
Woodlands Ballfield Realignment upper fields	Work includes flipping the existing fields. Backstop and irrigation installing, by outside contractor, includes sod, seed, and	6 E 2014	125.0		125.0		
Downing Park Tennis Courts, Total Renovation	Install swipe system on gate for resident access. Fix cracks and resurface lower courts. Rebuild upper courts and replace wi	7 E 2014	340.0		340.0		
Play Park at Sparkle Lake	Design and build spray park at an existing facility.	8 E 2014	200.0		151.3	48.7 BC Farm	
Hub Oak Park Improvements Inline Skating	Resurface	9 E 2012	15.0			15.0 NYS DOS	
Baseball field improvements	Remove old paint prior to painting	10 E 2015	100.0		100.0		
and blasting Jr Lake Pools	Remove old paint prior to painting	11 E 2016	20.0		20.0		
Sparkle Lake Service Bldg Improvement	Replace bathroom, kitchen, and install new floors.	12 E 2015	100.0		100.0		
Playground Equipment & Repair	Review playgrounds at Town facilities to establish conditions; Replace outdated/damaged equipment and replace with mo	13 B 2016	TBD	TBD			
Legacy Ball Field Improvements	Installation of equipment that can be used by handicap and non-handicap children	14 B 2015	200.0		200.0		
Interbrook All Purpose Field	Installation of equipment that can be used by handicap and non-handicap children	15 C 2015	150.0		150.0		
Hub Oak Pool Bathroom including flooring		16 E 2016	125.0		125.0		
Downing Park, Barrier Free Playground	Installation of equipment that can be used by handicap and non-handicap children	17 E 2017	320.0		320.0		
Mohegan Hamlet Tot Lot		18 E 2017	80.0		80.0		
Mohegan Highlands Park Development (Tall Timbers)		19 E 2017	1000.0		1000.0		
Log Park		20 E 2017	TBD	TBD			
Parks & Rec Department Total			3335.0	0.0	3111.3	223.7	3335.0
Total			17412.7	1293.6	8300.4	3758.7	4000.0
				0.0	0.8	21.14%	

Physically Complete

B, Work/Construction In Progress

D Project Approval

EMPLOYEE SALARY INFORMATION

The following is a listing by department of all employees and their salaries for the past year, current year and budgeted year. Part Time employees have also been included in this listing.

With the exception of the department heads, part time employees and police officers, all employees are part of the Civil Service Employees' Association and are paid according to the bargaining agreement's salary schedules that reflect job titles in increments of five annual steps.

The Police Benevolent Association bargaining unit represents the police officers, detectives and sergeants. The lieutenants are represented by the Superior Officers bargaining unit.

Salaries are reflected in accordance with the applicable agreement.

Full Time Positions Budgeted							
Department	2010	2011	2012	2012 Changes	2013	2013 Changes	Explanation
Assessor	3	3	3		3	0	
Building Department	9	8	8		8	0	
Central Garage	3	3	3		3	0	
Conservation	13	13	11		12	1	+ Laborer
Engineering	4	4	4		4	0	
Finance	6	6	6		6	0	
Highway	35	32	31		31	0	
Library	16	16	15	1	16	0	+ Maintenance Worker from Town Buildings
Nutrition	8	8	8		8	0	
Parks	11	11	11		12	1	+ Laborer
Recreation	5	5	5		5	0	
Planning	4	4	4		4	0	
Police (Civilians)	9	9	7	2	9	0	+2 Maintenance Workers from Town Buildings
Police (Uniformed)	58	56	55		55	0	
Section 8 Housing	1	1	1		1	0	
Sewer	10	10	10		10	0	
Supervisor	4	4	5		5	0	
Tax Office	2	2	2		2	0	
Town Attorney	2	2	2		2	0	
Town Board	4	4	4		4	0	
Town Buildings	7	5	8	-3	6	1	-3 to PD & Library / +1 PT to FT Sr Office Assistant
Town Clerk	6	4	4		4	0	
Town Court	7	7	6	1	7	0	+Assistant Court Clerk
Water District	21	19	18	1	19	0	+Laborer
						0	
Totals	248	236	231	2	236	3	

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
ASSESSOR										
Assessor	Kim Penner				1,827	93,500	93,500	67,756	03/20/00	800
Deputy Assessor		XII	A1	5			68,017	67,756		
Real Property Appraiser	Sarah Seaboldt	XII	A1	2	1,827	60,844			6/4/2012	
Senior Account Clerk	Liz Proctor	XI	A	5	1,696.5	60,940	60,940	59,809	11/24/86	1,400
BUILDING										
Building Inspector	John Winter				1,827	101,890	100,385	103,084	07/18/11	
Assistant Building Inspector	Bradley Goodman	XVI	A1	5	1,827	83,380	83,380	81,833	12/24/01	800
Assistant Building Inspector	Joseph Venitucci	XVI	A1	5	1,827	83,380	83,380	81,833	02/19/08	
Assistant Building Inspector	Glen Sneyd	XVI	A1	5	1,827	83,380	83,380	81,833	07/24/89	1,400
Office Assistant Automated Systems	Diane Schiavone	VIII	A1	5	1,827	56,476	56,476	55,429	09/22/03	
Office Assistant Automated Systems	Sophie James	VIII	A1	5	1,827	56,476	53,813	50,229	03/05/04	
Fire Inspector	Edward Kollisz	XIII	A1	4	1,827	69,037	66,291	62,397	08/09/10	
Code Enforcement	Jason Zeif	V	A1	2	1,827	44,186	41,856	47,511	03/26/12	
CENTRAL GARAGE										
Senior Auto Mechanic	Peter Legler	XIII	A	5	1,957.5	66,654	66,654	65,417	09/20/93	1,400
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	1,957.5	74,265	74,265	72,887	08/29/88	1,400
Auto Mechanic	John W. Winter	XII	A	2	1,957.5	56,499	53,943	62,916	08/27/12	
CONSERVATION										
Intermediate Clerk	Martin Scatola	III	A1	5	1,827	45,833	45,833	44,983	04/19/04	
Sr Office Assistant Automated Systems	Kim Angliss-Gage	X	A1	5	1,827	82,500	61,388	60,250	05/18/90	900
Lead Maintenance Mechanic	Kevin Allimonti	XV	A	5	1,957.5	74,265	74,265	72,887	02/19/86	1,400
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5	1,957.5	66,654	66,654	65,417	08/17/98	900
Senior Auto Mechanic	David Doherty	XIII	A	5	1,957.5	66,654	66,654	65,417	11/20/00	800
MEO	Jeffrey Rosenstrach	X	A	5	1,957.5	57,004	57,004	55,947	08/22/88	1,400
MEO	Vincent Ambrosino	X	A	5	1,957.5	57,004	57,004	55,947	07/01/96	1,100
MEO	Andrew Heady	X	A	5	1,957.5	57,004	57,004	55,947	07/12/00	800
MEO	Scott Baldwin	X	A	5	1,957.5	57,004	57,004	55,947	01/21/97	900
Laborer	Douglas Paget	V	A	5	1,957.5	47,523	47,523	46,641	06/30/03	
Laborer	Robert Agostino	V	A	4	1,957.5	45,330	43,170	40,269	05/05/10	
Laborer		V	A	1	1,957.5	38,866				
CONSERVATION BD										
Intermediate Typist PT	Nancy Calicchia				832	12,480	12,480	12,480	03/31/10	

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
ENGINEERING										
Sewer Inspector	Julio Sista	XIII	A1	5	1,827	71,780	71,780	70,449	02/19/80	1,400
Principal Engineering Technician	Michael Mill	XV	A1	5	1,827	79,978	79,978	78,494	03/06/89	1,400
Senior Account Clerk	Dawn Irving	XI	A1	5	1,827	65,628	65,628	64,410	03/20/00	800
Senior Office Assistant Auto Systems	Louise Kobliak	X	A1	5	1,827	61,388	61,388	60,249	04/06/94	1,100
FINANCE										
Comptroller					1,827	110,668	110,668	110,244		
Deputy Comptroller	Patricia Caporale	XIV	A1	5	1,827	74,850	74,850	73,461	02/17/04	
Payroll Clerk	Donna Andrews	XI	A1	5	1,827	65,628	65,628	61,519	05/13/76	1,400
Senior Account Clerk	Sandra Serrano	XI	A1	5	1,827	65,628	65,628	64,410	03/17/08	
Junior Accountant	Elizabeth Tracy	XIII	A1	5	1,827	71,780	71,780	70,449	7/19/99	900
Intermediate Clerk	Donna Polito	III	A1	5	1,305	32,738	32,738	32,131	07/01/03	
Intermediate Clerk PT	Marianne Bischoff				835.2	21,193	21,193	20,800	09/09/03	
HIGHWAY										
Superintendent	Eric DiBartolo				1,827	125,000	125,000	125,000	06/26/89	
Secretary	Anne Anderson				1,827	73,182	71,050	69,732	04/01/94	900
Deputy Super/Road Maint Foreman	Paul Hollopeter	XVII	A	5	1,957.5	81,524	81,524	80,012	12/13/93	1,400
Lead Maintenance Mechanic	Charles Vilarino	XV	A	5	1,957.5	74,265	74,265	65,417	06/06/01	800
Road Maintenance Foreman	Frederick Gauthier	XIV	A	5	1,957.5	69,503	69,503	68,213	03/05/73	1,400
Road Maintenance Foreman	Ted Devlin	XIV	A	5	1,957.5	69,503	69,503	68,213	07/08/02	800
Road Maintenance Foreman	Raymond Granata	XIV	A	5	1,957.5	69,503	69,503	68,213	07/06/81	1,400
Road Maintenance Foreman	Paul Shields	XIV	A	5	1,957.5	69,503	69,503	68,213	09/12/83	1,400
Tree Trimmer Foreman	Bradley Sheppard	XIV	A	5	1,957.5	69,503	69,503	68,213	11/30/98	900
HMEO/Maintenance Mechanic	John Calcutti	XIII	A	5	1,957.5	66,654	66,654	65,417	07/20/81	1,400
HMEO/Maintenance Mechanic	David Nikisher	XIII	A	5	1,957.5	66,654	66,654	65,417	07/15/96	1,100
Senior Auto Mechanic	Daniel Moran	XIII	A	5	1,957.5	66,654	66,654	59,809	10/19/98	900
Senior Auto Mechanic	Philip Klein	XIII	A	5	1,957.5	66,654	66,654	65,417	12/05/05	
Senior Auto Mechanic	Antonio Cambareri	XIII	A	5	1,957.5	66,654	66,654	62,916	09/17/07	
Heavy MEO	Jeffrey Bischoff	XII	A	5	1,957.5	64,105	64,105	62,916	04/07/86	1,400
Heavy MEO	Robert Ireland	XII	A	5	1,957.5	64,105	64,105	62,916	11/28/83	1,400
Heavy MEO	Thomas McNulty	XII	A	5	1,957.5	64,105	64,105	62,916	08/02/89	1,400
Heavy MEO	Scott Mills	XII	A	5	1,957.5	64,105	64,105	62,916	03/25/93	900
Heavy MEO	Patrick Molinari	XII	A	5	1,957.5	64,105	64,105	62,916	04/07/86	1,400
Heavy MEO	Joseph Muir	XII	A	5	1,957.5	64,105	64,105	62,916	02/20/79	1,400
Heavy MEO	Joseph Pagliaro	XII	A	5	1,957.5	64,105	64,105	62,916	04/07/86	1,400

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
HIGHWAY (con't)										
Heavy MEO Compost	Peter Reyes	XII	A	5	1,957.5	64,105	64,105	62,916	06/18/79	1,400
MEO/Stock Clerk	Patricia Cole	XI	A	4	1,957.5	58,203	55,853	52,319	03/10/86	1,400
MEO	Adam Cerrato	X	A	5	1,957.5	57,004	54,424	50,933	07/30/07	
MEO	Donald Curry	X	A	5	1,957.5	57,004	57,004	55,947	09/08/86	1,400
MEO	Joseph Dell'Olio	X	A	3	1,957.5	51,896	49,363	40,269	04/14/10	
MEO	J. John Michaud	X	A	5	1,957.5	57,004	57,004	55,947	01/24/06	
MEO	Paul Welsch	X	A	5	1,957.5	57,004	57,004	55,947	03/30/87	1,400
MEO	Keith DeVito	X	A	2	1,957.5	49,363	46,837	62,916	6/4/2012	
MEO		X	A	1	1,957.5	46,836	57,004	55,947	05/26/87	1,400
Laborer	Andrew Alimonti	V	A	5	1,957.5	47,523	47,523	46,641	01/04/82	1,400
LIBRARY										
Director	Patricia Barresi				1,827	101,816	98,851	98,472	07/18/94	1,100
Staff Assistant	Barbara Forbes	X	A	5	1,827	57,004	57,004	55,947	09/02/88	1,400
Librarian II	Maureen Davis	XIV	A	5	1,827	69,503	69,503	68,213	02/18/92	900
Librarian II	Patricia Hallinan	XIV	A	5	1,827	69,503	69,503	68,213	10/21/85	1,400
Librarian II	Sandra Norman	XIV	A	5	1,827	69,503	69,503	68,213	12/05/83	1,400
Librarian II	Kathleen Scanlon	XIV	A	4	1,827	66,957	66,957	42,721	7/3/2006	
Librarian II	Reva Queler	XIV	A	5	1,827	69,503	69,503	68,213	04/01/96	900
Librarian I	Irena Goss	XI	A	5	1,827	60,940	60,940	59,809	03/31/03	
Librarian I		XI	A	5	1,305	43,529	43,529	59,809		
Librarian I	Marueen Connelly	XI	A	5	1,827	60,940	60,940	59,809	10/15/01	800
Senior Library Clerk	Margaret Groccia	VIII	A	2	1,827	45,022	42,569	51,470	02/13/12	
Senior Library Clerk	Maria Stolfi	VIII	A	5	1,827	52,443	52,443	51,470	04/21/97	900
Senior Library Clerk	Shirley McCord	VIII	A	5	1,827	52,443	52,443	51,470	04/14/98	
Library Clerk	Margaret O'Reilly	IV	A	5	1,827	45,022	45,022	44,187	05/18/98	900
Library Clerk	Deborah Sarno	IV	A	5	1,827	45,022	45,022	44,187	08/21/06	
Maintenance Man Repair	Thomas Gallelo	V	A	5	1,957.5	50,782	47,523	46,641	02/13/95	1,100
Librarian PT	Rebecca Donnelly				835.2	19,761	19,761	18,836		
Librarian PT	Sharon Kullberg				835.2	19,185	19,185	18,836		
Library Clerk PT	Lisa Adamski				835.2	11,476	11,476	10,932		
Library Clerk PT	Yvonne Braun				835.2	11,476	11,476	10,932		
Library Clerk PT	Patricia Martinez				835.2	11,476	11,476	10,932		
Library Clerk PT	Cathleen McKenna				835.2	11,476	11,476	10,932		
Library Clerk PT	Joyce Macher				835.2	11,476	11,476	10,932		

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
LIBRARY (con't)										
Library Clerk PT	Cora Zimmerman				835.2	11,476	11,476	10,932		
Various PT positions					7,830	97,405	97,405	97,032		
NUTRITION										
Site Manager	Mary DeSilva				1,827	68,000	65,043	64,794	09/05/84	1,400
Food Service/Chauffer	Terence DeVeau	II	A	5	1,696.5	33,150	33,150	32,535	02/13/97	900
Chauffeur	Mark Bistro	II	A	5	1,566	30,600	30,600	30,032	05/02/07	
Assistant Cook	Barbara Savage	III	A	5	1,566	34,048	34,048	33,419	09/29/92	1,400
Chauffeur	Leola Specht	II	A	5	1,696.5	33,150	33,150	32,535	10/22/91	1,100
Chauffer	Salvador Rivera	II	A	5	1,566	30,600	30,600	30,032	06/04/02	800
Cook	Kim Lopez	IV	A	5	1,696.5	39,019	39,019	38,295	08/15/88	1,400
Intermediate Clerk	Noreen O'Driscoll	III	A1	4	1,566	37,014	35,025	32,427	04/05/10	
Food Service Helper PT	Cynthia Strang				835.2	9,415	9,415	9,211.0	06/20/05	
Chauffeur PT	Joseph Sorrentino				835.2	12,570	10,324	10,132.0	02/28/05	
RECREATION										
Superintendent	Brian Gray				1,827	89,000	89,000	94,514	06/25/07	
Assistant Superintendent	Todd Orlowski				1,827	85,433	85,433	81,833	08/11/03	
Recreation Supervisor	Erin Riedel	XVI	A1	2	1,827	73,131	69,728	84,030	05/07/12	
Senior Office Assistant / Recreation	Jessica Bambach	X	A1	5	1,827	61,388	61,388	60,249	04/24/89	1,400
Office Asstistant Automated Systems	Anita Hecker	VIII	A1	5	1,827	56,476	56,476	55,429	01/29/01	800
Recreation Assistant PT	Lesley Bendusi				835.2	14,411	14,411	14,144	06/26/01	
PARKS										
Park Foreman	Barry Gelbman	XV	A	5	1,957.5	74,265	74,265	72,887	07/03/95	1,100
Assistant Park Foreman	Dominic Monopoli	XIII	A	5	1,957.5	66,654	66,654	65,417	08/05/96	1,100
Maintenance Mechanic	Stephen Melillo	XII	A	5	1,957.5	64,105	64,105	60,414	09/10/07	
Maintenance Mechanic Repair	Guido Parks	XI	A	5	1,957.5	60,940	60,940	687,852	09/10/07	
Tree Trimmer / MEO	Vincent Haight	XI	A	5	1,957.5	60,940	60,940	59,809	10/06/03	
HMEO	Michael Hoek	XII	A	5	1,957.5	64,105	64,105	62,916	03/06/89	1,400
Maintenance Mechanic Pool	Andrew Cerrato	XI	A	2	1,957.5	53,308	50,782	46,641	04/14/03	
Maintenance Mechanic Pool	Alfred Pisano	XI	A	5	1,957.5	60,940	60,940	53,414	04/03/06	
Park Groundsman	Eric Hollberg	X	A	5	1,957.5	57,004	57,004	55,947	03/29/99	900
Park Groundsman	Richard Williams	X	A	5	1,957.5	57,004	57,004	55,947	01/24/00	800
Laborer	Michael Alimonti	V	A	5	1,957.5	47,523	47,523	44,489	03/03/08	
Laborer		v	A	1	1,957.5	38,866				

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
PLANNING										
Director	John Tegeder				1,827	102,000	97,773	97,398	11/03/97	900
Planner	Robyn Steinberg	XVII	A1	5	1,827	87,245	87,245	86,168	08/05/02	800
Assistant Planner-Research	Lorraine DeSisto	XI	A1	5	1,827	65,628	65,628	64,410	04/19/94	1,100
Senior Office Assistant Auto Systems	Nancy Milanese	X	A1	5	1,827	61,388	61,388	60,249	07/01/96	1,100
POLICE (civilian)										
Dispatcher	Beth Sherwood	XI	A	3	1,957.5	55,853	53,308	54,817	06/07/11	
Dispatcher	Jane Gullery	XI	A	5	1,957.5	60,940	60,940	59,809	07/10/95	1,100
Dispatcher	Rose Vanca	XI	A	5	1,957.5	60,940	60,940	59,809	06/19/89	1,400
Office Asst Auto Sys	Frances Perito	VIII	A1	5	1,827	56,476	56,476	55,429	12/08/97	900
Office Asst Auto Sys	Judith Garretto	VIII	A1	5	1,827	56,476	56,476	55,429	06/12/06	
Office Asst Auto Sys	Eileen Spadafino	VIII	A1	5	1,827	56,476	56,476	55,429	07/02/01	800
Comm.Serv./AnimalWard.	James Waterhouse	VIII	A1	5	1,827	56,476	56,476	55,429	12/18/01	800
Maint. Man Repair	Michael Androsko	XI	A	5	1,957.5	60,940	60,940	59,809	12/30/80	1,400
Cleaner	Cheryl Alimonti	IV	A	5	1,957.5	45,022	45,022	44,187	03/10/97	900
POLICE (Uniform)										
Chief	Daniel McMahon				2,088	135,226	135,226	134,708	06/03/81	8,575
Lieutenant #1	Richard Malan				2,088	130,090	116,455	116,009	09/03/73	7,575
Lieutenant #2	Robert Noble				2,088	130,090	116,455	116,009	04/06/94	1,325
Lieutenant #3	Kevin Soravilla				2,088	130,090	116,455	116,009	01/18/80	7,575
Sergeant #1	Delulio, John				2,088	110,673	107,974	101,010	07/04/90	1,975
Sergeant #2	Fister, Gary				2,088	110,673	107,974	101,010	01/03/89	1,975
Sergeant #3	Gentner, Thomas				2,088	110,673	107,974	101,010	01/15/81	2,175
Sergeant #4	Graham, James				2,088	110,673	107,974	101,010	06/30/92	1,975
Sergeant #5	LaPlaca, Julianne				2,088	110,673	107,974	87,832	08/21/96	1,525
Sergeant #6	LaPlaca, John				2,088	110,673	107,974	101,010	09/05/94	1,525
Sergeant #7	Tropiano, John				2,088	110,673	107,974	101,010	09/08/75	2,175
Sergeant #8	Zaicek, Michael				2,088	110,673	107,974	101,010	11/06/86	2,175
Detective #1	Davis, George				2,088	106,826	104,220	97,499	09/12/78	2,175
Detective #2	Lewis, Sean				2,088	106,826	104,220	97,499	11/06/86	2,175
Detective #3	Perrotto, Patsy				2,088	106,826	104,220	97,499	07/03/84	2,175
Detective #4	Shanahan, Brian				2,088	106,826	104,220	97,499	08/07/01	900
Detective #5	Tausz, Timothy				2,088	106,826	104,220	97,499	10/19/81	2,175

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
POLICE (con't)										
Detective #6 DARE	Finn, Richard				2,088	106,826	104,220	97,499	05/19/99	1,275
Police Officer	Doerr, Robert	SRO Yorktown HS			2,088	96,234	93,887	87,832	08/19/03	900
Police Officer	Garcia, Angel	SRO Copper Beech MS			2,088	96,234	93,887	68,590	08/01/08	
Police Officer	Mundy, Brian	SRO Strang MS			2,088	96,234	93,887	87,832	06/07/06	550
Police Officer	Paniccia, Lawrence	SRO Lakeland HS			2,088	96,234	93,887	87,832	05/17/05	1,275
Police Officer	Bobker, Stephen				2,088	96,234	93,887	87,832	12/22/04	1,925
Police Officer	Clemente, George				2,088	96,234	93,887	87,832	03/07/83	2,175
Police Officer	Dillon, Paul				2,088	96,234	93,887	87,832	08/19/03	900
Police Officer	DiPetrantonio, Anthony				2,088	96,234	93,887	68,590	08/01/08	
Police Officer	Echeverria, Michael				2,088	96,234	93,887	87,832	08/26/91	1,925
Police Officer	Eidelman, Larry				2,088	96,234	93,887	87,832	01/25/96	1,525
Police Officer	Foley, Justin				2,088	96,234	93,887	87,832	10/15/02	1,275
Police Officer	Gordineer, William				2,088	96,234	93,887	87,832	04/05/89	1,975
Police Officer	Grieve, Paul				2,088	96,234	93,887	87,832	07/27/07	1,275
Police Officer	Griggs, William				2,088	96,234	93,887	87,832	10/19/81	2,175
Police Officer	Hassett, John				2,088	96,234	93,887	87,832	11/20/89	2,175
Police Officer	Iacona, Matthew				2,088	96,234	93,887	68,590	01/04/08	0
Police Officer	Kaen, Daniel				2,088	64,608	49,565	87,832	03/26/12	0
Police Officer	Kahn, Michael				2,088	96,234	93,887	68,590	08/04/04	1,275
Police Officer	Kolkmann, Timothy				2,088	96,234	93,887	87,832	01/04/08	
Police Officer	Madaus, Michael				2,088	96,234	93,887	87,832	7/28/06	
Police Officer	McGuire, Kathryn				2,088	96,234	93,887	87,832	07/08/98	1,925
Police Officer	Nadoraski, Tommy				2,088	96,234	93,887	87,832	01/24/06	1,975
Police Officer	Nicholson, Brian				2,088	96,234	93,887	78,241	07/27/07	
Police Officer	Noone, Ryan				2,088	96,234	93,887	68,590	01/04/08	
Police Officer	Olli, William				2,088	96,234	93,887	87,832	09/09/85	2,175
Police Officer	O'Rourke, Christopher				2,088	96,234	93,887	87,832	06/03/03	1,925
Police Officer	Pavletich, Robert				2,088	96,234	93,887	87,832	02/07/07	550
Police Officer	Peters, Donald				2,088	96,234	93,887	87,832	08/07/01	900
Police Officer	Pietranello, Michael				2,088	96,234	93,887	87,832	03/22/00	1,925
Police Officer	Racioppo, Matthew				2,088	64,608	49,565	87,832	03/26/12	0
Police Officer	Rapisarda, Mark				2,088	96,234	93,887	87,832	04/05/05	1,275
Police Officer	Rodriguez, Lauren				2,088	75,152	64,608	36,190	08/01/11	

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
POLICE (con't)										
Police Officer	Sage, Scott				2,088	96,234	93,887	87,832	01/25/96	1,525
Police Officer	Sansone, Samuel				2,088	96,234	93,887	87,832	06/07/06	550
Police Officer	Scatola, Craig				2,088	96,234	93,887	87,832	08/02/04	550
Police Officer	Sgroi, Kenneth				2,088	96,234	93,887	87,832	3/16/09	0
Police Officer	Swart, Jason				2,088	96,234	93,887	68,590	06/18/02	900
*Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back,										
SECTION 8 HOUSING										
Director	Karren Perez				1,827	78,280	75,288	83,000	12/06/10	
Int Clerk PT	Tracey Milanese-Falcone				835.2				3/27/12	
SEWER										
Asst. S.T.P. Supt.	Edward Mahoney	XVI	A	5	1,957.5	77,425	77,425	75,988	09/01/86	1,400
Heavy MEO	Anthony Cuccovia	XII	A	5	1,957.5	64,105	64,105	62,916	05/16/88	1,400
Maint Worker Mech	Martin McGannon	XII	A	5	1,957.5	64,105	64,105	62,916	03/23/87	1,400
Maint Worker Mech	Franklin O'Connor	XII	A	5	1,957.5	64,105	64,105	62,916	06/15/98	900
Maint Worker Mech	William Nehmzow	XII	A	5	1,957.5	64,105	64,105	62,916	04/30/07	
Maint Worker Mech	Michael Carducci	XII	A	5	1,957.5	64,105	64,105	62,916	03/06/89	1,400
SewerMnt.Worker	Richard Flocco	X	A	5	1,957.5	57,004	57,004	55,947	12/25/95	1,100
SewerMnt.Worker	Charles Chase	X	A	5	1,957.5	57,004	57,004	55,947	9/16/03	
SewerMnt.Worker	Kyle Gultitz	X	A	5	1,957.5	57,004	57,004	53,414	08/15/05	
Laborer	Frank Rendina	V	A	5	1,957.5	47,523	47,523	44,489	07/07/08	
SUPERVISOR										
Supervisor	Michael Grace				1,827	115,458	112,095	112,095	01/01/12	
Confidential Secretary	Mary Capoccia				1,827	75,955	73,743	73,461	01/01/12	
Human Resource	Margaret Gspurning				1,827	87,510	83,679	83,359	10/01/08	
Secretary-Steno	Janet Protano	XI	A1	5	1,827	65,628	65,628	64,410	07/21/03	
Receptionist	Deborah Gaultiere	III	A1	5	1,827	45,833	45,833	44,983	09/06/88	900
Int. Clerk							16,346	16,043		
Court Referred CS	Monica Doherty				142.9	3,400	3,400	2,500	09/10/84	
Court Referred CS	Craig Stevens				217.7	7,000	7,000	6,937	07/15/94	
TAX OFFICE										
Receiver of Taxes	Elfriede Schmid				1,827	78,280	75,275	74,986	03/14/88	1,400
Assmt Tax Aide	Barbara Korsak	VI	A1	5	1,566	45,567	43,569	40,787	10/22/08	

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
TOWN ATTORNEY										
Town Attorney	Jeannette Koster				1,827	110,000	110,000	109,579	03/03/10	
Jr. Attorney						50,000				
Office Asst. Auto	Maria Ricci	VIII	A1	5	1,827	56,476	53,813	50,229	11/10/08	
TOWN BOARD										
Councilperson	Vishnu Patel				1,566	18,628	18,085	18,085	01/01/10	
Councilperson	Terrence Murphy				1,566	18,628	18,085	18,085	01/01/10	
Councilperson	Nicholas Bianco				1,566	18,628	18,085	18,085	01/01/96	
Councilperson	Dave Paganelli				1,566	18,628	18,085	18,085	01/01/12	
TOWN BUILDINGS										
Lead Maint Man Repair	Thomas Federmack	XV	A	5	1,957.5	77,425	74,265	72,887	02/27/81	1,400
Maint Mechanic Repair	Keith Kuttruf	XI	A	5	1,957.5	64,104	60,940	59,809	02/28/00	800
Maint Worker/Repair	Daniel Cruz	XI	A	5	1,957.5	60,940	60,940	59,809	07/01/02	800
Laborer		V	A	5	1,957.5	38,866	47,523	46,641		
Laborer	Steven Vitulli	V	A	5	1,957.5	47,523	47,523	46,641	07/15/02	800
Sr Office Assistant Automated Systems	Patricia DeMarsh	X	A1		1,827.0	50,440	15,259	14,976	09/05/07	
CLEANER	Mark Silverman									
TOWN CLERK										
Town Clerk	Alice Roker				1,827	92,000	81,497	81,497	01/01/90	
Deputy Town Clerk	Diana L. Quast				1,827	66,950	60,185	59,069	01/20/03	
Intermediate Clerk	Elena Panagi	III	A1	5	1,827	45,833	45,833	44,983	07/01/02	800
Records Mangement Clk	Thomas Travis	IV	A1	5	887.4	23,550	23,202	23,113.0	08/15/05	
Messenger	Kathie Nicholson	III	A1	5	1,827	45,833	45,833	44,983	06/24/02	800
TOWN COURT										
Justice	Gary Raniolo				652.5	30,868		28,935	01/01/12	
Justice	Salvatore Lagonia				652.5	30,868		28,935	01/01/10	
Court Clerk	Isabel Klein				1,827	77,250		74,713	08/02/10	
Court Clerk	Jane Preston				1,827	68,000		55,429	09/27/05	
Asst. Court Clerk	Ramona Giuliano	VIII	A1	5	1,827	56,476		55,429	10/23/06	
Asst. Court Clerk	Yolanda Vazquez	VIII	A1	5	1,827	56,476		50,229	06/18/12	
Asst. Court Clerk	Paula Giglio	VIII	A1	1	1,827.0	48,485			08/07/12	
P/T Intermediate Clerk		III	A1	5	1,252.8		30,964	30,845.0		
Int Clerk PT					835.2		8,770	8,736.0		
Court Attendant	Edward Clifone				502.0	12,250	12,250	10,821	09/07/92	
Court Attendant	Howard Moskalik				536.6	9,500	9,500	8,152	07/10/02	

Department	Name	Grade	Sch	Step	Ann Hours	2013 Salary	2012 Salary	2011 Salary	Hire Date	Longevity
WATER										
Distribution Supt.	David Rambo				1,827	87,550	85,000	84,674	04/05/10	
Int. Acct. Clk	Maria DeRubeis	VI	A1	5	1,827	53,161	53,161	52,174	08/27/07	
Int Typist PT	Grace Tausz				835.2	12,716	12,716	9,360	01/02/09	
Asst. Water Supt.	Kenneth Rundle	XVI	A	5	1,957.5	77,425	77,425	68,213	04/15/87	1,400
Water Maint Foreman	Paul Vasillo	XIV	A	5	1,957.5	69,503	69,503	62,916	6/21/99	900
Asst Foreman	Joseph Lewis	XIII	A	5	1,957.5	66,654	66,654	62,916	05/18/87	1,400
Water Meter Maint Forep	Michael Colarusso	XIV	A	5	1,957.5	69,503	69,503	68,213	09/28/87	1,400
Water Maint Worker I	Steve Cangelosi	XII	A	5	1,957.5	64,105	64,105	62,916	06/07/88	1,400
Heavy M.E.O.	Curtis Doerr	XII	A	5	1,957.5	64,105	64,105	62,916	06/08/83	1,400
Heavy M.E.O.	George Routsis	XII	A	5	1,957.5	64,105	64,105	62,916	01/24/83	1,400
Auto Mechanic	James Morgan	XII	A	5	1,957.5	64,105	64,105	62,916	02/17/93	1,400
Water Maint Worker II	Douglas Neeson	X	A	5	1,957.5	57,004	57,004	55,947	06/13/05	
Water Maint Worker I	Jeffrey Dahlke	XII	A	5	1,957.5	64,105	64,105	62,916	03/06/89	1,400
Meter Reader	Shajan George	V	A	5	1,957.5	47,523	47,523	46,641	01/07/98	900
Meter Reader	John VanDeBrook	V	A	5	1,957.5	47,523	47,523	44,489	10/22/07	
Water Serv. Worker	Cathleen Romanych	X	A	5	1,957.5	57,004	57,004	55,947	06/02/03	
Laborer	Carl LaDuca	V	A	4	1,957.5	45,330	43,170	40,269	06/02/10	
Laborer	Peter Androsko	V	A	5	1,957.5	47,523	47,523	46,641	11/04/02	800
Laborer	Jeffrey Baumeister	V	A	5	1,957.5	47,523	47,523	46,641	06/18/07	
Laborer	Charles R Hall	V	A	2	1,957.5	41,030	38,866		05/07/12	
MUSEUM										
Asst. Curator	Adele Hobby	VII	A1	5	1,305	39,386	39,386	38,655	07/03/01	
Int Clerk PT	Nancy Augustowski				835.2	11,305	1,305	11,096	02/05/90	

YORKTOWN HEIGHTS FIRE DISTRICT

ANNUAL BUDGET FOR THE YEAR 2013

TOWN CLERKS OFFICE
NOV 01 2012

PERSONNEL SERVICES	\$ 55,166	
MAINTENANCE AND SERVICES	568,700	
ALLOCATED RESERVES	345,000	
SERVICE AWARDS	30,000	
INSURANCE	<u>130,000</u>	
TOTAL BUDGET		\$ 1,128,866
LESS ANTICIPATED REVENUES		
INTEREST	\$ 250	
TOTAL ANTICIPATED REVENUES		<u>250</u>
TO BE RAISED BY TAX		<u>\$ 1,128,616</u>

Dated October 16, 2012

Signed, approved and requested by the Yorktown Board of Fire Commissioners

Arthur Orneck
Louis Mastro
David Klaus
Todd Douglas
Carmine Furci

Yorktown Heights Fire District

Budget
2013

TOWN CLERK'S OFFICE

NOV 01 2012

TOWN OF YORKTOWN NY
0.287%

	Budget 2012		Budget 2013	
Income				
Real Property Taxes	1,125,385.00	1,128,616.00		
Interest	500.00	250.00		
Other Revenue - Fuel Tax Refund	3,000.00	0.00		
Total Income	<u>1,128,885.00</u>	<u>1,128,866.00</u>		
			-0.002%	
Expense				
Fire Protection Contractual				
Annual Inspection	10,000.00	15,000.00		
Apparatus Expense	130,000.00	140,000.00		
Buildings & Grounds	40,000.00	50,000.00		
Certiorari	10,000.00	10,000.00		
Dues	1,200.00	1,500.00		
Election Expense	1,200.00	800.00		
Professional Fees	24,000.00	24,000.00		
Medical/Physical Fitness	20,000.00	19,000.00		
Equipment-Purchases	58,000.00	54,100.00		
Equipment-Repairs	20,000.00	21,500.00		
Radios-Equipment	10,000.00	10,000.00		
Radios-Repairs/Maintenance	5,000.00	4,000.00		
Insurance-General	45,000.00	45,000.00		
Training & Meetings	20,000.00	16,000.00		
Stationery & Postage	800.00	800.00		
Miscellaneous-Notices	1,500.00	400.00		
Recruitment	5,000.00	5,000.00		
Rent	65,600.00	65,600.00		
Uniforms	5,500.00	3,000.00		
Supplies	30,000.00	35,000.00		
Telephone	17,000.00	16,000.00		
Utilities	16,000.00	17,000.00		
Contingency Fund	15,000.00	15,000.00		
Payroll Expense	42,000.00	44,000.00		
Retirement	7,650.00	7,800.00		
Service Awards Expense	35,000.00	30,000.00		
Taxes-Payroll	3,435.00	3,366.00		
Insurance-Workers Comp	140,000.00	110,000.00		
Insurance-Life	20,000.00	20,000.00		
Total Fire Protection Contractual	<u>799,885.00</u>	<u>783,866.00</u>		
Reserve Funds				
Apparatus Reserve	190,000.00	195,000.00		
Communication Reserve	5,000.00	5,000.00		
Repair Reserve	30,000.00	30,000.00		
Station #3 Construction Reserve	75,000.00	80,000.00		
Ladder Reserve	30,000.00	35,000.00		
Total Reserve Funds	<u>330,000.00</u>	<u>345,000.00</u>		
Total Expense	<u>1,128,885.00</u>	<u>1,128,866.00</u>		

2013 PROPOSED BUDGET

SEP 14 2012 -

LAKE MOHEGAN FIRE DISTRICT

TOWN OF YORKTOWN NY

Town of Yorktown

Town of Cortlandt

County of Westchester

FILE WITH TOWN BUDGET OFFICER

This Proposed Budget was approved on September 12, 2012 by the Board of Fire Commissioners

JAMES SEYMOUR

Chairman

GERALD BEYRER

Commissioner

DAVID ZUGNER

Commissioner

ROBERT GORDINEER

Commissioner

EDWARD GREXA

Commissioner

(It is not necessary for the Commissioners to sign this budget, if the Fire District Secretary completes the following certificate).

This is to certify that the Proposed Budget was approved by the Board of Fire Commissioners on September 12, 2012

seal

Dani Seymour
Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 2011	Budget as Modified 2012	Preliminary Estimates 2013	Adopted Budget 2013
Salary – Treasurer	42,000	43,200	43,200	
Salary-Other	2,777,990	3,126,800	3,256,800	
Other Personal Services	6,855	10,000	15,000	
A3410.1 Total Personal Services	2,829,485	3,180,000	3,315,000	
A3410.2 Equipment	207,093	407,120	500,500	
A3410.4 Contractual Expenditures	603,602	795,777	771,441	
A1930.4 Judgements & Claims	189,834	100,000	150,000	
A9010.8 State Retirement System	678,208	750,451	832,000	
A9025.8 Local Pension Fund	132,000	132,000	132,000	
A9030.8 Social Security	243,474	270,000	285,000	
A9040.8 Workers' Compensation	274,669	325,000	334,000	
A9060.8 Hospital, Medical & Accident Insurance	675,984	745,500	768,000	
A9085.8 Supp. Benefit Payments to Disabled Firefighters (207A)	208,524	273,957	288,485	
A9710.6 Redemption of Bonds				
A9710.7 Interest on Bonds				
A97607 Interest on Notes	8,990	12,000	14,000	
A9901.9 Transfer to Other Funds				
TOTAL	6,049,223	6,991,805	7,390,426	

ESTIMATED REVENUES

	Actual Revenues 2011	Budget as Modified 2012	Preliminary Estimates 2013	Adopted Budget 2013
A2262 Fire Protection & Other Services	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest & Earnings	4,960	4,600	7,500	
A2410 Rentals	200	400	400	
A2660 Sales of Assets	_____	_____	_____	
A2701 Refunds of Expenditures	26,328	10,000	20,000	
A2705 Gifts & Donations	_____	_____	_____	
Miscellaneous(Fire Reports)	165	150	150	
A2770	_____	_____	_____	
A2770	_____	_____	_____	
A3389 State Aid, Other Public Safety (CME recertifications)	_____	_____	_____	
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	
A9050.8 Unemployment Insurance	75,047	_____	_____	
A9060.8 Hospital, Medical & Accident Insurance	_____	_____	_____	
A5031 Interfund Transfers	_____	_____	_____	
TOTALS	106,700	15,150	28,050	

LAKE MOHEGAN FIRE DISTRICT
2013 BUDGET SUMMARY

Total Appropriations (from page 19)

\$ 7,390,426

Less:

Estimated Revenues (from page 20) \$ 28,050

Estimated Appropriated Unreserved
Fund Balance

Amount to be Raised by Real Property Taxes

\$ 7,362,376

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equalization Rate (ER) %	Full Valuation (AV+ER) (1)	Total Full Valuation Percentage (1)+(2) %	Apportioned Tax = (3) x Real Property Tax to be Raised %
YORKTOWN	50715820	2.59 %	195813976(1)	4.55 %	\$ 3,313,069.20
GORTLANDT	45043025	1.87 %	240871791(1)	5.5 %	4,049,306.80
Total	95758845		436685768(2)	100%	\$ 7,362,376.00

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town

Apportioned Tax

YORKTOWN

\$ 3,313,069.20

GORTLANDT

4,049,306.80

Total Apportioned \$ 7,362,376.00

I certify that the estimates were approved by the fire
commissioners on September 12, 2012

(Date)

Eric Shattuck

Fire District Secretary