



VILLAGE OF BREWSTER

INCORPORATED 1894

JAMES J. SCHOENIG, MAYOR

TRUSTEES:

CHRISTINE PICCINI | MARY BRYDE | TERESA STOCKBURGER | TOM BOISSONNAULT

CLERK & TREASURER

PETER BREWSTER
HANSEN

HIGHWAY

SUPERINTENDENT
DANIEL CRAWFORD

VILLAGE COUNSEL

ANTHONY MOLÉ
GREG FOLCHETTI

POLICE COMMISSIONER

JAMES J. SCHOENIG

PARKING CLERK

BARBARA JEWELL

PLANNING BOARD CHAIR

DAVID KULO

ZONING BOARD OF

APPEALS CHAIR

RICHARD RUCHALA

2011 - 2012

ADOPTED BUDGET

I, Peter Brewster Hansen, Clerk of the Village of Brewster, Putnam County, New York, do hereby certify that this is a true copy of the budget of the Village of Brewster for the Fiscal Year ending 31 May 2012, as adopted by the Board of Trustees on
20 April, 2011

Peter Brewster Hansen, Village Clerk

50 MAIN STREET
BREWSTER, NY 10509
PUTNAM COUNTY
TEL: 845.279.3760
FAX: 845.278.7653

WWW.BREWSTERVILLAGE-NY.GOV

Village of Brewster Taxable Value

Source: Putnam County Office of Real Property

2011-2012 Budget

R/S	Name	Number of Parcels	
1	FULLY TAXABLE	402	\$ 143,790,645
5	SPECIAL FRANCHISES	3	\$ 3,718,094
6	UTILITIES	14	\$ 4,041,103
8	WHOLLY EXEMPT	40	\$.
TOTAL		459	\$ 151,549,842

TENTATIVE

2011-2012 BUDGET

TAX ASSESSMENTS & MIL RATE
COMPARISON

	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	CHANGE
<i>Variance from prior year:</i>		9.5%	12.0%	19.9%	16.3%	-12.6%	-6.7%	-3.9%	
TAX ASSESSMENT	\$112,924,980	\$123,703,264	\$138,517,787	\$166,145,206	\$193,265,822	\$169,009,131	\$157,732,919	\$151,549,842	-3.9%
RATE PER THOUSAND (MIL RATE)	4.6712	4.5035	3.6974	3.6525	3.4619	3.4290	3.7057	3.8809	4.7%
UNEXPENDED FUND BALANCE	0	0	0	0	0	\$200,000	\$150,000	\$200,000	33.3%
TOTAL EXPENDITURES	\$1,220,545	\$1,317,496	\$1,417,873	\$2,329,771	\$2,466,916	\$1,624,197	\$1,550,618	\$1,666,477	7.5%
TOTAL NON-TAX RECEIPTS	\$693,054	\$760,393	\$905,720	\$1,722,933	\$1,797,842	\$1,046,669	\$966,115	\$878,324	-9.1%
TOTAL RAISED BY TAXES	\$527,491	\$557,103	\$512,153	\$606,838	\$669,074	\$579,538	\$584,505	\$588,153	0.6%
<i>Variance from prior year:</i>		5.6%	-8.1%	18.5%	10.3%	-13.4%	0.9%	0.6%	

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Budget Preparation Report

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Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted		2012	2012	2012	Variance To
	2009	2010	2011	Actual To	PRELIM	PROPOSEC	ADOPTED	ADOPTED
	Actual	Actual	Budget	Date	Stage	Stage	Stage	Stage
Fund A								
Type R								
Item 1001								
Obj 000								
A.1001								
	669,074.47	579,538.15	584,503.00	584,503.00	604,057.00	588,153.00	588,153.00	0.62%
Item 1090								
Obj 000								
A.1090								
	17,230.23	7,853.09	13,000.00	12,904.51	13,000.00	13,000.00	13,000.00	0.00%
Item 1170								
Obj 000								
A.1170								
	15,227.45	9,568.30	14,000.00	17,955.29	22,000.00	22,000.00	22,000.00	57.14%
Item 1230								
Obj 000								
A.1230								
	449.52	776.88	700.00	1,267.15	1,500.00	1,500.00	1,500.00	114.28%
Item 1289								
Obj 000								
A.1289								
	0.00	0.00	0.00	6,950.00				0.00%
Obj 800								
A.1289.800								
	0.00	73,944.66	0.00	26,014.60				-100.00%
Obj 900								
A.1289.900								
	9,250.00	4,100.00	0.00	807.73				-100.00%
Item 1560								
Obj 000								
A.1560								
	2,915.00	1,555.00	1,800.00	1,360.00	1,500.00	1,500.00	1,500.00	-16.66%
Item 1589								
Obj 000								
A.1589								
	2,000.00	5,125.00	3,000.00	810.00	500.00	500.00	500.00	-83.33%
Item 1720								
Obj 000								
A.1720								
	158,654.65	146,803.43	160,000.00	125,981.91	160,000.00	160,000.00	160,000.00	0.00%
Item 1740								

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	2009	2010	2011	Actual To	PRELIM	PROPOSEC	ADOPTED	ADOPTED
	Actual	Actual	Budget	Date	Stage	Stage	Stage	Stage
Fund A								
Type R								
Item 1740								
Obj 000								
A.1740								
	31,723.85	28,378.64	30,000.00	23,873.31	30,000.00	30,000.00	30,000.00	0.00%
Item 2110								
Obj 000								
A.2110								
	1,300.00	0.00	500.00	400.00	500.00	500.00	500.00	0.00%
Item 2115								
Obj 000								
A.2115								
	1,500.00	600.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00%
Item 2130								
Obj 000								
A.2130								
	267,229.73	272,672.20	230,115.00	242,890.07	253,429.00	253,429.00	253,429.00	10.13%
Item 2148								
Obj 000								
A.2148								
	4,500.32	4,973.46	5,000.00	4,764.90	5,000.00	5,000.00	5,000.00	0.00%
Item 2189								
Obj 000								
A.2189								
	8,745.83	4,926.54	10,000.00	0.00				-100.00%
Item 2401								
Obj 000								
A.2401								
	954.82	728.51	1,000.00	735.83	1,000.00	1,000.00	1,000.00	0.00%
Item 2545								
Obj 000								
A.2545								
	10,010.00	10,310.00	12,500.00	9,675.00	9,500.00	9,500.00	9,500.00	-24.00%
Item 2555								
Obj 000								
A.2555								
	14,456.00	3,268.00	4,000.00	4,898.00	6,000.00	6,000.00	6,000.00	50.00%
Item 2590								
Obj 000								
A.2590								

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	2009	2010	2011		PRELIM	PROPOSEC	ADOPTED	ADOPTED
	Actual	Actual	Budget	Date	Stage	Stage	Stage	Stage
Fund A								
Type R								
Item 2590								
Obj 000								
A.2590								
	20.00	0.00	500.00	500.00	25.00	6,000.00	6,000.00	6,000.00
Item 2610								
Obj 000								
A.2610								
	234,870.00	288,697.36	300,000.00	300,000.00	275,060.95	330,000.00	330,000.00	330,000.00
Item 2665								
Obj 000								
A.2665								
	0.00	0.00	0.00	3,100.00	3,100.00	6,000.00	6,000.00	6,000.00
Item 2680								
Obj 000								
A.2680								
	1,058.00	985.77	0.00	3,548.00	5,135.63			
Item 2705								
Obj 000								
A.2705								
	13.00	1.70	0.00	0.00	1,001.13	1,000.00	1,000.00	1,000.00
Item 2770								
Obj 000								
A.2770								
	2,470.44	2,375.86	2,000.00	2,000.00	785.50	1,000.00	1,000.00	1,000.00
Item 3001								
Obj 000								
A.3001								
	12,555.00	12,555.00	12,000.00	12,000.00	11,796.00	11,800.00	11,800.00	11,800.00
Item 3005								
Obj 000								
A.3005								
	11,578.77	15,265.58	15,000.00	15,000.00	13,776.44	14,000.00	14,000.00	14,000.00
Item 3089								
Obj 000								
A.3089								
	0.00	3,792.40	0.00	0.00	0.00			
Item 3501								
Obj 000								
A.3501								

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	2009	2010	2011	2011	Actual To	PRELIM	PROPOSEC	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Item 3501	CHIPS AID - CAPITAL IMPROVEMENT								
Obj 000	000								
A.3501	CHIPS AID - CAPITAL IMPROVEMENT								
	110,443.77	0.00	0.00	9,142.00	9,141.85				-100.00%
Item 3989	OTHER STATE AID-HOME & COMM SERV								
Obj 000	000								
A.3989	OTHER STATE AID-HOME & COMM SE								
	350.00	0.00	0.00	24,725.00	24,725.00				-100.00%
Item 5710	SERIAL BOND PROCEEDS								
Obj 000	000								
A.5710	CAPITAL PROCEEDS								
	0.00	0.00	0.00	30,880.00	30,879.75				-100.00%
Item 5999	APPROPRIATED FUND BALANCE								
Obj 000	000								
A.5999	APPROPRIATED FUND BALANCE								
	0.00	0.00	150,000.00	222,913.00	222,913.00	200,000.00	200,000.00	200,000.00	-10.27%
Total Type R Revenue									
	(1,588,580.85)	(1,478,795.53)	(1,550,618.00)	(1,721,346.60)	(1,664,631.55)	(1,678,786.00)	(1,662,882.00)	(1,662,882.00)	-3.40%

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	2009	2010	2011	2011	Actual To	PRELIM	PROPOSEC	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	ADOPTED
								Stage
Fund A								
Type E								
Item 1010								
Obj 100								
A.1010.100								
	7,445.63	5,584.22	9,307.00	9,307.00	6,514.92	8,376.00	8,376.00	8,376.00
Obj 400								-10.00%
A.1010.400								
	60.00	0.00	100.00	100.00	30.00	100.00	100.00	100.00
Item 1110								0.00%
Obj 100								
A.1110.100								
	17,292.00	16,756.20	16,692.00	16,692.00	14,701.80	16,692.00	16,692.00	16,692.00
Obj 110								0.00%
A.1110.110								
	200.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
Obj 120								0.00%
A.1110.120								
	44,895.48	42,631.90	44,688.00	44,688.00	39,365.10	46,028.00	46,028.00	46,028.00
Obj 130								2.99%
A.1110.130								
	20,539.77	20,504.93	20,422.00	20,422.00	19,331.84	21,034.00	17,528.00	17,528.00
Obj 140								-14.17%
A.1110.140								
	1,850.00	2,125.00	1,800.00	1,800.00	1,810.00	1,800.00	1,800.00	1,800.00
Obj 400								0.00%
A.1110.400								
	11,745.21	10,507.84	18,277.00	18,277.00	17,895.85	17,000.00	17,000.00	17,000.00
Obj 410								-6.98%
A.1110.410								
	0.00	0.00	7,314.00	7,314.00	6,053.50	7,720.00	7,720.00	7,720.00
Obj 440								5.55%
A.1110.440								
	871.20	718.68	750.00	750.00	0.00	750.00	750.00	750.00
Item 1130								0.00%
Obj 400								
A.1130.400								
	103,270.50	145,748.50	132,000.00	132,000.00	140,295.65	160,000.00	160,000.00	160,000.00
Item 1210								21.21%
Obj 100								
A.1210.100								

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	2009	2010	2011	Actual To	PRELIM	PROPOSEC	ADOPTED	ADOPTED
	Actual	Actual	Budget	Date	Stage	Stage	Stage	Stage
Fund A								
Type E								
Item 1210								
Obj 100								
A.1210.100								
	6,480.00	5,919.00	7,800.00	7,800.00	6,870.00	7,020.00	7,020.00	-10.00%
Obj 400								
A.1210.400								
	127.49	488.41	500.00	500.00	48.39			-100.00%
Item 1320								
Obj 400								
A.1320.400								
	11,725.00	8,125.00	6,300.00	6,300.00	5,699.25	6,300.00	6,300.00	0.00%
Item 1325								
Obj 100								
A.1325.100								
	23,825.84	23,022.75	29,639.00	29,639.00	25,564.51	27,476.00	27,476.00	-7.29%
Obj 120								
A.1325.120								
	17,978.30	17,052.36	22,344.00	22,344.00	21,329.43	10,395.00	10,395.00	-53.47%
Obj 140								
A.1325.140								
	12,725.00	12,260.06	16,068.00	16,068.00	14,386.39	14,895.00	14,895.00	-7.30%
Obj 141								
A.1325.141								
	13,855.20	11,009.16	15,000.00	15,000.00	12,953.65	13,500.00	13,500.00	-10.00%
Obj 200								
A.1325.200								
	1,203.05	967.78	500.00	500.00	0.00	250.00	250.00	-50.00%
Obj 400								
A.1325.400								
	9,576.91	2,265.54	1,000.00	1,000.00	1,032.97	1,000.00	1,000.00	0.00%
Obj 410								
A.1325.410								
	165.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Item 1420								
Obj 400								
A.1420.400								
	30,915.20	27,063.99	35,000.00	35,000.00	37,172.15	35,000.00	35,000.00	0.00%
Item 1440								
Obj 400								

Alt. Sort Table:

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Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PRELIM Stage	PROPOSEC Stage	ADOPTED Stage	
Fund A		GENERAL FUND							
Type E		Expense							
Item 1440		ENGINEER							
Obj 400		CONTRACT EXP							
A.1440.400		ENGINEERING FEES MUNI.CONTRACT EXP							
	31,762.20	487.83	12,000.00	12,000.00	9,366.00	12,000.00	12,000.00	12,000.00	0.00%
Obj 410		.							
A.1440.410		ENG. PB/ZBA REIMBURSABLE..							
	6,698.68	11,121.38	10,000.00	10,000.00	1,834.00				-100.00%
Obj 421		.							
A.1440.421		GASB 34..							
	(4,326.00)	0.00	2,000.00	2,000.00	0.00				-100.00%
Obj 430		.							
A.1440.430		ENGR FEES CONT-REIMBURSAL ASSIST..							
	344.25	0.00	0.00	0.00	0.00				0.00%
Obj 490		.							
A.1440.490		ENGR FEES/GRANT-GIS MAPPING-CONT STORMWATER PHASE II..							
	0.00	0.00	0.00	11,119.00	11,119.18				-100.00%
Item 1620		BUILDING OPS & EQUIP							
Obj 200		EQUIPMENT & SVCS - CAPITAL							
A.1620.200		BUILDING OPS & EQUIP.EQUIPMENT & SVCS - CAPITAL							
	260.11	981.21	1,000.00	1,000.00	1,000.00	2,250.00	2,250.00	2,250.00	125.00%
Obj 400		CONTRACT EXP							
A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							
	20,437.44	20,598.35	25,889.00	33,124.00	25,977.84	30,000.00	30,500.00	30,500.00	-7.92%
Obj 410		.							
A.1620.410		BUILDING OPS & EQUIP.OFFICE CLEANING..							
	4,080.00	128.00	0.00	0.00	0.00				0.00%
Obj 430		.							
A.1620.430		BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..							
	194.00	341.00	300.00	300.00	117.45	300.00	300.00	300.00	0.00%
Obj 440		.							
A.1620.440		BUILDING OPS & EQUIP. PEST CONTROL..							
	650.00	0.00	0.00	0.00	0.00				0.00%
Obj 450		.							
A.1620.450		BUILDING OPS & EQUIP. COMPUTER TRAINING..							
	0.00	2,518.75	267.00	267.00	267.00	300.00	300.00	300.00	12.35%
Obj 451		.							
A.1620.451		BUILDING OPS & EQUIP. COMPUTER SOFTWARE..							
	0.00	9,483.53	800.00	800.00	800.00	2,475.00	2,475.00	2,475.00	209.37%
Item 1720		PARKING							

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	2009	2010	2011	2011	Actual To	PRELIM	PROPOSEC	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	ADOPTED
								Stage
Fund A		GENERAL FUND						
Type E		Expense						
Item 1720		PARKING						
Obj 100		PERSONAL EXP						
A.1720.100		PARKING.PERSONAL EXP						
	12,894.64	12,322.10	13,917.00	13,917.00	11,648.07	14,340.00	14,340.00	14,340.00
Obj 110		.						3.03%
A.1720.110		PARKING. CLERK PERS SERV..						
	16,431.63	15,586.85	20,422.00	20,422.00	14,025.62	9,495.00	9,495.00	9,495.00
Obj 200		EQUIPMENT & SVCS - CAPITAL						-53.50%
A.1720.200		PARKING.EQUIPMENT & SVCS - CAPITAL						
	651.48	597.52	380.00	380.00	389.22	5,565.00	5,565.00	5,565.00
Obj 210		*						1364.47%
A.1720.210		PARKING. CLERK.EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
Obj 400		CONTRACT EXP						100.00%
A.1720.400		PARKING.CONTRACT EXP						
	3,451.98	4,115.71	5,000.00	6,000.00	3,623.15	5,000.00	5,000.00	5,000.00
Obj 410		.						-16.66%
A.1720.410		PARKING. CLERK CONTRACT..						
	1,978.76	1,629.93	2,750.00	2,750.00	2,773.41	600.00	600.00	600.00
Item 1910		UNALLOC INSURANCE						-78.18%
Obj 400		CONTRACT EXP						
A.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY						
	24,100.04	20,557.38	29,880.00	29,880.00	29,751.89	30,000.00	30,000.00	30,000.00
Item 1920		MUNICIPAL ASSOC DUES						0.40%
Obj 400		CONTRACT EXP						
A.1920.400		MUNICIPAL ASSOC DUES..						
	1,486.00	1,390.26	1,800.00	1,800.00	1,561.00	1,600.00	1,600.00	1,600.00
Item 1930		JUDGMENTS & CLAIMS						-11.11%
Obj 400		CONTRACT EXP						
A.1930.400		JUDGMENTS & CLAIMS - TAX CERTIORARI..						
	0.00	0.00	0.00	8,598.00	10,967.84			
Item 1989		LEASE NYC						-100.00%
Obj 400		CONTRACT EXP						
A.1989.400		LEASE NYC..						
	0.00	460.47	0.00	0.00	0.00			
Obj 410		.						0.00%
A.1989.410		LEASE TAX PAYMENT NYC..						
	0.00	0.00	0.00	0.00	0.00	96,000.00	96,000.00	96,000.00
Item 1990		CONTINGENT ACCT						100.00%

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	Actual	Actual	Budget	Budget	Stage	Stage	Stage	Stage
Fund A								
Type E								
Item 1990								
Obj 400								
A.1990.400								
	0.00	0.00	50,000.00	18,354.00	0.00	40,000.00	40,000.00	40,000.00
								117.93%
Item 3120								
Obj 100								
A.3120.100								
	120,804.60	93,684.00	116,195.00	116,195.00	112,749.67	115,802.00	115,802.00	115,802.00
								-0.33%
Obj 200								
A.3120.200								
	29,590.49	58,325.17	0.00	60,400.00	57,125.55			
								-100.00%
Obj 400								
A.3120.400								
	28,005.51	23,793.49	32,822.00	43,615.00	37,186.46	19,436.00	19,436.00	19,436.00
								-55.43%
Obj 410								
A.3120.410								
	0.00	27.42	0.00	0.00	0.00			
								0.00%
Item 3320								
Obj 100								
A.3320.100								
	12,780.58	12,322.10	12,907.00	12,907.00	11,368.48	13,300.00	13,300.00	13,300.00
								3.04%
Obj 110								
A.3320.110								
	20,539.77	19,483.94	20,422.00	20,422.00	19,331.79	21,034.00	17,528.00	17,528.00
								-14.17%
Obj 200								
A.3320.200								
	5,354.50	4,911.23	5,000.00	5,000.00	802.52	9,065.00	9,065.00	9,065.00
								81.30%
Obj 400								
A.3320.400								
	5,146.20	4,273.73	6,000.00	6,000.00	5,026.17	6,000.00	6,000.00	6,000.00
								0.00%
Item 3620								
Obj 100								
A.3620.100								
	27,888.56	27,792.70	36,421.00	36,421.00	27,223.63	23,625.00	23,625.00	23,625.00
								-35.13%
Obj 111								
A.3620.111								
	12,515.78	11,691.02	12,253.00	12,253.00	10,605.31	5,803.00	5,803.00	5,803.00
								-52.64%
Obj 120								
A.3620.120								

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	2009	2010	2011		PRELIM	PROPOSEC	ADOPTED	
	Actual	Actual	Budget	Budget	Stage	Stage	Stage	ADOPTED
				Date				Stage
Fund A								
Type E								
Item 3620								
Obj 120								
A.3620.120	6,754.55	0.00	0.00	0.00	5,670.00	5,670.00	5,670.00	100.00%
Obj 200								
A.3620.200	0.00	1,023.00	500.00	500.00	0.00			-100.00%
Obj 410								
A.3620.410	1,900.97	2,292.31	3,500.00	3,500.00	3,370.71	3,200.00	3,200.00	-8.57%
Item 3989								
Obj 400								
A.3989.400	17,026.97	4,391.98	0.00	0.00				0.00%
Item 5110								
Obj 100								
A.5110.100	26,301.40	25,507.17	40,237.00	40,237.00	33,363.38	41,450.00	41,450.00	3.01%
Obj 200								
A.5110.200	1,660.53	1,449.89	760.00	760.00	764.91	10,525.00	10,525.00	1284.86%
Obj 400								
A.5110.400	24,883.17	16,871.17	18,000.00	18,000.00	18,048.15	18,000.00	18,000.00	0.00%
Item 5112								
Obj 200								
A.5112.200	110,443.77	6,428.50	0.00	9,142.00	9,141.85			-100.00%
Item 5142								
Obj 100								
A.5142.100	42,023.98	42,482.13	56,108.00	66,108.00	49,853.18	57,800.00	57,800.00	-12.56%
Obj 200								
A.5142.200	3,400.01	1,193.39	760.00	760.00	761.38	10,125.00	10,125.00	1232.23%
Obj 400								
A.5142.400	18,248.96	17,406.89	25,000.00	55,000.00	51,134.50	28,000.00	28,000.00	-49.09%
Item 5182								

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	2009	2010	2011	2011	PRELIM	PROPOSEC	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Stage	Stage	Stage	Stage
Fund A								
Type E								
Item 5182								
Obj 400								
A.5182.400								
	9,609.10	8,639.64	11,700.00	11,700.00	11,460.25	25,650.00	25,650.00	25,650.00
Item 6410								
Obj 400								
A.6410.400								
	3,173.29	0.00	0.00	0.00	0.00	2,000.00		0.00%
Item 6510								
Obj 400								
A.6510.400								
	0.00	0.00	250.00	250.00	0.00			-100.00%
Item 7550								
Obj 400								
A.7550.400								
	1,815.76	3,558.07	6,140.00	6,140.00	6,139.30	7,000.00	7,000.00	7,000.00
Obj 410								
A.7550.410								
	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00
Item 8010								
Obj 400								
A.8010.400								
	0.00	0.00	0.00	0.00	1,550.00			0.00%
Obj 410								
A.8010.410								
	1,256.80	0.00	1,600.00	1,600.00	461.00	1,600.00	1,600.00	1,600.00
Obj 420								
A.8010.420								
	1,084.98	0.00	1,000.00	1,000.00	385.00	500.00	500.00	500.00
Obj 430								
A.8010.430								
	1,819.00	750.00	1,000.00	1,000.00	838.20	1,000.00	1,000.00	1,000.00
Obj 440								
A.8010.440								
	0.00	0.00	7,500.00	7,500.00	4,362.50	2,500.00	2,500.00	2,500.00
Item 8020								
Obj 400								
A.8020.400								
	0.00	60.00	0.00	0.00	0.00			0.00%

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	2009	2010	2011	2011	Actual To	PRELIM	PROPOSEC	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	ADOPTED
								Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 8020	PLANNING							
Obj 410	.							
A.8020.410	PLANNING BOARD MEMBER CONTRACT							
	1,056.00	1,361.00	1,600.00	1,600.00	864.00	1,600.00	1,600.00	1,600.00
Obj 420	.							
A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL							
	395.00	0.00	1,000.00	1,000.00	853.11	1,000.00	1,000.00	1,000.00
Obj 430	.							
A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE							
	1,937.50	388.89	1,000.00	1,000.00	565.00	1,000.00	1,000.00	1,000.00
Item 8160	REFUSE AND GARBAGE							
Obj 400	CONTRACT EXP							
A.8160.400	REFUSE AND GARBAGE.CONTRACT EXP							
	245,114.53	245,992.64	230,115.00	230,115.00	214,978.37	234,000.00	234,000.00	234,000.00
Item 8170	STREET CLEANING							
Obj 100	PERSONAL EXP							
A.8170.100	STREET CLEANING.PERSONAL EXP							
	29,494.03	26,700.42	45,286.00	45,286.00	34,701.25	57,470.00	57,470.00	57,470.00
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.8170.200	STREET CLEANING.EQUIPMENT & SVCS - CAPITAL							
	10,503.03	1,193.39	1,760.00	1,760.00	1,758.60	12,025.00	12,025.00	12,025.00
Obj 400	CONTRACT EXP							
A.8170.400	STREET CLEANING.CONTRACT EXP							
	7,960.49	5,489.98	8,000.00	8,000.00	6,535.35	8,000.00	8,000.00	8,000.00
Obj 410	.							
A.8170.410	STREET CLEANING. BEAUTIFICATION PGM CONT..							
	1,470.00	0.00	2,000.00	2,000.00	0.00			
Item 8684	URBAN RENEWAL PLANNING							
Obj 400	CONTRACT EXP							
A.8684.400	URBAN RENEWAL PLANNING.CONTRACT EXP							
	0.00	0.00	0.00	0.00	0.00	20,000.00	15,000.00	15,000.00
Item 9010	STATE RETIREMENT							
Obj 800	.							
A.9010.800	STATE RETIREMENT..							
	24,600.00	21,264.54	47,465.00	48,181.00	48,181.00	74,979.00	74,221.00	74,221.00
Item 9030	SOCIAL SECURITY							
Obj 800	.							
A.9030.800	SOCIAL SECURITY..							
	24,847.00	27,707.69	35,585.00	35,585.00	30,487.07	33,955.00	33,517.00	33,517.00

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	2009	2010	2011		PRELIM	PROPOSEC	ADOPTED	ADOPTED
	Actual	Actual	Budget	Date	Stage	Stage	Stage	Stage
Fund A								
Type E								
Item 9035								
Obj 800								
A.9035.800								
	5,810.82	6,481.76	8,322.00	8,322.00	7,129.98	8,149.00	8,044.00	-3.34%
Item 9040								
Obj 800								
A.9040.800								
	7,873.20	10,936.28	11,746.00	15,050.00	15,050.15	11,405.00	11,341.00	-24.64%
Item 9045								
Obj 800								
A.9045.800								
	0.00	1,822.90	1,000.00	1,000.00	1,143.95	1,901.00	1,877.00	87.70%
Item 9055								
Obj 800								
A.9055.800								
	1,351.12	717.73	1,644.00	1,644.00	440.44	570.00	567.00	-65.51%
Item 9060								
Obj 800								
A.9060.800								
	50,766.15	64,579.05	85,131.00	85,131.00	83,213.45	67,666.00	67,666.00	-20.51%
Item 9089								
Obj 800								
A.9089.800								
	4,627.20	4,627.20	5,784.00	5,784.00	2,699.20	6,941.00	6,941.00	20.00%
Item 9730								
Obj 610								
A.9730.610								
	8,000.00	0.00	0.00	0.00	0.00			0.00%
Obj 620								
A.9730.620								
	0.00	0.00	0.00	8,280.00	8,279.75	8,294.00	8,294.00	0.16%
Obj 640								
A.9730.640								
	0.00	0.00	35,750.00	35,750.00	35,750.00	35,000.00	35,000.00	-2.09%
Obj 720								
A.9730.720								
	296.74	0.00	0.00	0.00	0.00			0.00%
Obj 740								
A.9730.740								

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Account	Description		Original	Adjusted	Actual To Date	2012 PRELIM Stage	2012 PROPOSEC Stage	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget					
Fund A									
Type E									
Item 9730									
Obj 740									
A.9730.740									
	0.00	0.00	0.00	6,036.88	6,036.88	2,985.00	2,985.00	2,985.00	-50.55%
Item 9901									
Obj 900									
A.9901.900									
	0.00	80,000.00	80,000.00	80,000.00	80,000.00				-100.00%
Item 9950									
Obj 900									
A.9950.900									
	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Item 9999									
Obj 000									
A.9999									
	1,054.14	0.00	0.00	0.00	0.00				0.00%
Total Type E Expense	<u>1,419,028.17</u>	<u>1,342,694.00</u>	<u>1,586,369.00</u>	<u>1,721,346.88</u>	<u>1,547,998.51</u>	<u>1,678,786.00</u>	<u>1,662,882.00</u>	<u>1,662,882.00</u>	<u>-3.40%</u>
Total Fund A GENERAL FUND	<u>(169,552.68)</u>	<u>(136,101.53)</u>	<u>35,751.00</u>	<u>0.28</u>	<u>(116,633.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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	2009	2010	2011	2011	Actual To	PRELIM	PROPOSEC	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	ADOPTED
								Stage
Fund F	WATER FUND							
Type E	Expense							
Item 1910	UNALLOC INSURANCE							
Obj 400	CONTRACT EXP							
F.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY							
	18,199.79	12,915.79	23,240.00	23,240.00	23,140.35	23,240.00	23,240.00	23,240.00
0.00%								
Item 1990	CONTINGENT ACCT							
Obj 400	CONTRACT EXP							
F.1990.400	CONTINGENT ACCT.CONTRACT EXP							
	0.00	0.00	30,000.00	7,674.34	0.00	30,000.00	30,000.00	30,000.00
290.91%								
Item 8310	WATER ADMINISTRATION							
Obj 100	PERSONAL EXP							
F.8310.100	ADMIN. MAYOR PERS SERV (WAS F.8310.100)							
	4,860.00	3,057.94	4,680.00	4,680.00	4,170.00	4,290.00	4,290.00	4,290.00
-8.33%								
Obj 110	.							
F.8310.110	ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV (WAS F.8310.110)							
	5,584.24	3,832.20	5,584.00	5,584.00	5,118.80	5,119.00	5,119.00	5,119.00
-8.32%								
Obj 121	.							
F.8310.121	ADMIN. ASST. CLERK PERS SERV (WAS F.8340.121)							
	12,181.34	11,729.01	8,169.00	8,169.00	9,111.13	5,803.00	5,803.00	5,803.00
-28.96%								
Obj 130	.							
F.8310.130	ADMIN. CLERK PERS SERV (WAS F.8340.130)..							
	17,869.25	17,006.81	17,784.00	17,784.00	15,300.02	16,791.00	16,791.00	16,791.00
-5.58%								
Obj 131	.							
F.8310.131	ADMIN. DEPUTY CLK/TREAS PERS SERV (WAS F.8340.131)							
	13,483.72	12,831.77	13,406.00	13,406.00	13,734.82	6,353.00	6,353.00	6,353.00
-52.61%								
Obj 132	.							
F.8310.132	ADMIN. ACCOUNT CLERK/BOOKKEEPER -PERS SERV (WAS F.8340.132)							
	10,391.42	8,256.88	9,000.00	9,000.00	7,818.35	8,250.00	8,250.00	8,250.00
-8.33%								
Obj 141	.							
F.8310.141	ADMIN. TREASURER -PERS SERV (WAS F.8340.141)							
	9,543.75	9,225.36	9,641.00	9,641.00	10,606.40	9,103.00	9,103.00	9,103.00
-5.58%								
Obj 142	.							
F.8310.142	ADMIN. CODE ENF. -PERS SERV (WAS F.8340.142)							
	20,868.71	21,936.53	21,852.00	21,852.00	16,993.27	14,438.00	14,438.00	14,438.00
-33.92%								
Obj 143	.							
F.8310.143	ADMIN. FIRE MARSHALL PERS SERV (WAS F.8340.143)							
	0.00	(1,024.00)	0.00	0.00	0.00			
0.00%								
Obj 144	.							
F.8310.144	ADMIN ASST CODES -PERS SERV (WAS F.8340.144)							
	5,042.85	0.00	0.00	0.00	0.00	3,465.00	3,465.00	3,465.00
100.00%								

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	2009	2010	2011	2011	Actual To	PRELIM	PROPOSEC	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	ADOPTED
								Stage
Fund F		WATER FUND						
Type E		Expense						
Item 8310		WATER ADMINISTRATION						
Obj 150		.						
F.8310.150		ADMIN. POLICE PERS. SERV. (WAS F.8340.150)						
	90,603.53	74,681.51	69,717.00	69,717.00	65,218.65	77,202.00	77,202.00	77,202.00
Obj 200		EQUIPMENT & SVCS - CAPITAL						10.73%
F.8310.200		ADMIN. EQUIP (WAS F.8310.200)						
	0.00	145.36	500.00	500.00	500.00	1,750.00	1,750.00	1,750.00
Obj 210		*						250.00%
F.8310.210		ADMIN. CLK/TREAS EQUIP (WAS F.1325.2)						
	902.28	164.83	350.00	350.00	0.00	350.00	350.00	350.00
Obj 400		CONTRACT EXP						0.00%
F.8310.400		ADMIN. OFFICE CONTRACTUAL (WAS F.8310.400)						
	13,261.74	11,595.18	20,136.00	26,084.33	20,957.65	25,000.00	25,000.00	25,000.00
Obj 410		.						-4.15%
F.8310.410		ADMIN. ATTY CONTRACTUAL (WAS F.8310.410)						
	12,685.65	4,860.88	15,000.00	15,000.00	2,406.42	5,000.00	5,000.00	5,000.00
Obj 421		.						-66.66%
F.8310.421		ADMIN CLK/TREAS CONTRACT (WAS F1325.400)..						
	1,383.07	1,923.91	700.00	700.00	345.78	700.00	700.00	700.00
Obj 430		.						0.00%
F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL (WAS F.8310.430)						
	7,206.92	5,377.75	9,100.00	9,100.00	8,366.20	1,425.00	1,425.00	1,425.00
Obj 451		.						-84.34%
F.8310.451		ADMIN. ENG CONTRACTUAL (WAS F.1440.400)..						
	728.68	1,404.00	5,000.00	5,000.00	4,668.73	6,000.00	6,000.00	6,000.00
Obj 460		.						20.00%
F.8310.460		ADMIN. ENG GASB 34 CONT (WAS F.1440.430)..						
	0.00	0.00	2,250.00	2,250.00	0.00			
Obj 461		.						-100.00%
F.8310.461		ADMIN. AUDITOR CONTRACT (WAS F.1320.400)..						
	8,743.50	6,639.00	4,900.00	4,900.00	4,432.75	4,900.00	4,900.00	4,900.00
Obj 470		.						0.00%
F.8310.470		ADMIN. POLICE CONTRACT (WAS F.3120.410)..						
	21,259.21	13,898.25	25,528.00	33,802.33	27,962.17	15,117.00	15,117.00	15,117.00
Obj 480		.						-55.27%
F.8310.480		ADMIN. COMP SW CONTRACT (WAS F.1620.451)..						
	0.00	8,994.00	600.00	600.00	600.00	1,925.00	1,925.00	1,925.00
Obj 490		.						220.83%
F.8310.490		ADMIN. SW TRAIN CONT (WAS F.1620.450)..						

Account	Description		Original	Adjusted	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget		PRELIM Stage	PROPOSEC Stage	ADOPTED Stage	
Fund F		WATER FUND							
Type E		Expense							
Item 8310		WATER ADMINISTRATION							
Obj 490		.							
F.8310.490		ADMIN. SW TRAIN CONT (WAS F.1620.450)..							
	0.00	1,889.07	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
Item 8320		SUPPLY							
Obj 100		PERSONAL EXP							
F.8320.100		SUPPLY- PERS SERV							
	39,820.16	38,087.29	40,182.00	40,182.00	34,647.57	41,395.00	41,395.00	41,395.00	3.01%
Obj 200		EQUIPMENT & SVCS - CAPITAL							
F.8320.200		SUPPLY.EQUIPMENT & SVCS - CAPITAL							
	2,242.99	1,882.38	4,600.00	4,600.00	1,625.81	11,900.00	11,900.00	11,900.00	158.69%
Obj 400		CONTRACT EXP							
F.8320.400		SUPPLY.CONTRACT EXP							
	57,897.78	33,061.82	80,000.00	80,000.00	58,615.81	80,000.00	80,000.00	80,000.00	0.00%
Item 8340		TRANS/DIST							
Obj 100		PERSONAL EXP							
F.8340.100		TRANS/DIST- PERS SERV							
	62,839.22	62,187.14	67,117.00	67,117.00	53,745.74	69,140.00	69,140.00	69,140.00	3.01%
Obj 200		EQUIPMENT & SVCS - CAPITAL							
F.8340.200		TRANS/DIST.EQUIPMENT & SVCS - CAPITAL							
	3,906.72	4,506.78	5,800.00	5,800.00	4,107.70	26,600.00	26,600.00	26,600.00	358.62%
Obj 400		CONTRACT EXP							
F.8340.400		TRANS/DIST.CONTRACT EXP							
	23,574.00	18,822.34	20,000.00	26,281.00	21,992.90	20,000.00	20,000.00	20,000.00	-23.89%
Obj 430		.							
F.8340.430		CLERK CONT EXP..							
	1,781.67	0.00	0.00	0.00	0.00				0.00%
Item 9010		STATE RETIREMENT							
Obj 800		.							
F.9010.800		STATE RETIREMENT..							
	18,450.00	11,579.70	20,734.00	21,047.00	21,047.00	35,401.00	35,943.00	35,943.00	70.77%
Item 9030		SOCIAL SECURITY							
Obj 800		.							
F.9030.800		SOCIAL SECURITY..							
	18,635.22	15,313.44	16,249.00	16,249.00	14,109.35	15,411.00	15,411.00	15,411.00	-5.15%
Item 9035		MEDICARE							
Obj 800		.							
F.9035.800		MEDICARE..							
	4,358.08	3,649.03	3,800.00	3,800.00	3,299.75	3,699.00	3,699.00	3,699.00	-2.65%

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	2009	2010	2011	Actual To	PRELIM	PROPOSED	ADOPTED
	Actual	Actual	Budget	Date	Stage	Stage	ADOPTED
							Stage
Fund F	WATER FUND						
Type E	Expense						
Item 9040	WORKERS COMP						
Obj 800	.						
F.9040.800	WORKERS COMP..						
	5,904.90	5,955.40	5,364.00	6,873.00	6,872.89	5,176.00	5,215.00
Item 9045	EMPLYR MTA PAYROLL TAX						
Obj 800	.						
F.9045.800	EMPLYR MTA PAYROLL TAX..						
	0.00	1,185.03	750.00	750.00	857.96	863.00	863.00
Item 9055	DISABILITY						
Obj 800	.						
F.9055.800	DISABILITY INSURANCE						
	433.88	390.84	751.00	751.00	342.56	259.00	261.00
Item 9060	HEALTH INSURANCE						
Obj 800	.						
F.9060.800	HEALTH INSURANCE..						
	35,462.81	35,157.31	49,357.00	49,357.00	46,463.01	36,034.00	36,034.00
Item 9710	SERIAL BONDS						
Obj 600	.						
F.9710.600	SERIAL BOND PRINCIPLE - WTR MAINS..						
	145,000.00	150,000.00	155,000.00	155,000.00	0.00	160,000.00	160,000.00
Obj 610	.						
F.9710.610	SERIAL BOND PRIN-WTR TANKS LINES METERS..						
	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Obj 700	.						
F.9710.700	SERIAL BOND INTEREST-WTR MAINS..						
	291,820.00	285,875.00	279,688.00	279,688.00	139,843.75	273,294.00	273,294.00
Obj 710	.						
F.9710.710	SERIAL BOND INT-WTR TANKS LINES METERS..						
	0.00	85,845.75	83,506.00	83,506.00	42,337.50	81,169.00	81,169.00
Item 9730	DEBT SERV BAN						
Obj 610	.						
F.9730.610	BAN PRINCIPAL-WATER SYSTEM DESIGN..						
	40,000.00	0.00	0.00	0.00	0.00		
Obj 620	.						
F.9730.620	BAN PRINCIPAL-POTABLE WATER DIST SYS..						
	55,000.00	0.00	0.00	0.00	0.00		
Obj 710	.						
F.9730.710	BAN INTEREST-WATER SYSTEM DESIGN..						
	1,483.71	0.00	0.00	0.00	0.00		

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Account	Description		Original	Adjusted	Actual To Date	2012 PRELIM Stage	2012 PROPOSEC Stage	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget					
Fund F									
Type E									
Item 9730									
Obj 720									
F.9730.720									
	88,181.25	0.00	0.00	0.00	0.00				0.00%
Item 9950									
Obj 900									
F.9950.900									
	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Type E Expense	<u>1,171,592.04</u>	<u>1,039,841.28</u>	<u>1,190,235.00</u>	<u>1,190,235.00</u>	<u>746,560.79</u>	<u>1,186,762.00</u>	<u>1,187,345.00</u>	<u>1,187,345.00</u>	<u>-0.24%</u>
Total Fund F WATER FUND	<u>72,508.23</u>	<u>(135,233.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>(417,039.51)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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	2009	2010	2011	Actual To	PRELIM	PROPOSEC	ADOPTED	ADOPTED
	Actual	Actual	Budget	Date	Stage	Stage	Stage	Stage
Fund G								
Type R								
Item 2122								
Obj 000								
G.2122								
	899,581.04	702,103.33	735,353.00	505,247.08	713,495.00	713,737.00	713,737.00	-2.93%
Item 2128								
Obj 000								
G.2128								
	12,766.46	19,980.24	20,000.00	15,886.75	23,000.00	23,000.00	23,000.00	15.00%
Item 2401								
Obj 000								
G.2401								
	(15,918.72)	740.50	750.00	2,522.54	2,000.00	2,000.00	2,000.00	166.66%
Item 2665								
Obj 000								
G.2665								
	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.00%
Item 2770								
Obj 000								
G.2770								
	0.00	100,000.00	0.00	176,061.56				0.00%
Obj 001								
G.2770.001								
	0.00	390,000.00	460,159.00	0.00				0.00%
Obj 002								
G.2770.002								
	0.00	145,000.00	79,556.00	0.00				0.00%
Obj 003								
G.2770.003								
	0.00	456,973.64	0.00	0.00				0.00%
Item 2771								
Obj 000								
G.2771								
	0.00	0.00	0.00	460,159.00	383,729.05	529,181.00	529,181.00	14.99%
Item 2772								
Obj 000								
G.2772								
	0.00	0.00	0.00	79,556.00	78,821.82	79,550.00	79,550.00	0.00%
Item 2801								
Obj 000								

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	2009	2010	2011	2011	Actual To	PRELIM	PROPOSEC	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund G	SEWER FUND								
Type R	Revenue								
Item 2801	INTERFUND TRANSFERS								
Obj 000	000								
G.2801	INTERFUND TRANSFERS								
	0.00	80,000.00	80,000.00	80,000.00	522,403.00				-100.00%
Total Type R Revenue									
	(896,428.78)	(1,894,797.71)	(1,375,818.00)	(1,375,818.00)	(1,684,671.80)	(1,348,426.00)	(1,348,668.00)	(1,348,668.00)	-1.97%

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Account	Description	Original	Adjusted	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	PRELIM	PROPOSEC	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Stage	Stage	Stage	Stage
Fund G								
Type E								
Item 1440								
Obj 410								
G.1440.410								
	32,013.87	28,521.69	0.00	0.00				0.00%
Obj 430								
G.1440.430								
	0.00	0.00	1,500.00	1,500.00	0.00			-100.00%
Item 1910								
Obj 400								
G.1910.400								
	18,128.51	20,074.48	13,280.00	13,280.00	13,223.06	13,280.00	13,280.00	0.00%
Item 1990								
Obj 400								
G.1990.400								
	0.00	0.00	20,000.00	14,365.00	0.00	20,000.00	20,000.00	39.22%
Item 8110								
Obj 110								
G.8110.110								
	4,860.00	4,527.00	3,120.00	3,120.00	3,252.36	4,290.00	4,290.00	37.50%
Obj 111								
G.8110.111								
	5,584.24	3,001.14	3,723.00	3,723.00	2,326.84	5,119.00	5,119.00	37.49%
Obj 120								
G.8110.120								
	17,869.25	17,275.81	11,856.00	11,856.00	10,674.79	16,791.00	16,791.00	41.62%
Obj 130								
G.8110.130								
	9,543.75	9,371.34	6,427.00	6,427.00	5,256.28	9,103.00	9,103.00	41.63%
Obj 140								
G.8110.140								
	13,483.72	13,033.77	8,938.00	8,938.00	9,036.98	6,353.00	6,353.00	-28.92%
Obj 150								
G.8110.150								
	10,391.42	8,256.88	6,000.00	6,000.00	5,193.00	8,250.00	8,250.00	37.50%
Obj 160								
G.8110.160								
	20,868.71	21,242.53	14,568.00	14,568.00	10,335.29	14,438.00	14,438.00	-0.89%
Obj 170								
G.8110.170								

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	2009	2010	2011	2011	Actual To	PRELIM	PROPOSEC	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	ADOPTED
								Stage
Fund G								
Type E								
Item 8110								
Obj 170								
G.8110.170								
	5,042.85	0.00	0.00	0.00	0.00	3,465.00	3,465.00	3,465.00
Obj 180								
G.8110.180								
	90,603.52	75,801.50	46,478.00	46,478.00	43,441.68	51,468.00	51,468.00	51,468.00
Obj 200								
G.8110.200								
	0.00	0.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
Obj 210								
G.8110.210								
	902.27	164.83	500.00	500.00	0.00	500.00	500.00	500.00
Obj 400								
G.8110.400								
	10,794.21	16,300.47	11,506.00	11,506.00	10,110.15	12,500.00	12,500.00	12,500.00
Obj 410								
G.8110.410								
	1,769.30	2,048.30	400.00	400.00	294.43	400.00	400.00	400.00
Obj 420								
G.8110.420								
	17,102.90	7,827.00	2,000.00	2,000.00	703.12	2,000.00	2,000.00	2,000.00
Obj 430								
G.8110.430								
	10,580.31	995.00	5,000.00	5,000.00	3,793.50	5,000.00	5,000.00	5,000.00
Obj 440								
G.8110.440								
	11,879.47	12,433.88	7,500.00	7,500.00	7,291.26	4,000.00	4,000.00	4,000.00
Obj 450								
G.8110.450								
	0.00	1,889.06	200.00	200.00	200.00	200.00	200.00	200.00
Obj 451								
G.8110.451								
	0.00	8,993.99	600.00	600.00	600.00	1,100.00	1,100.00	1,100.00
Obj 460								
G.8110.460								
	21,032.81	21,874.86	14,588.00	19,290.00	15,903.53	8,638.00	8,638.00	8,638.00
Obj 470								
G.8110.470								

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	2009	2010	2011	2011	Actual To	PRELIM	PROPOSED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	ADOPTED
								Stage
Fund G								
Type E								
Item 8110								
Obj 470								
G.8110.470								
	12,135.20	6,526.00	2,800.00	2,800.00	2,533.00	2,800.00	2,800.00	2,800.00
Obj 480								
G.8110.480								
	0.00	65,585.02	79,556.00	79,556.00	61,512.26	67,622.00	67,622.00	67,622.00
Obj 490								
G.8110.490								
	8,082.00	8,389.90	5,200.00	5,200.00	4,929.28	1,425.00	1,425.00	1,425.00
Item 8120								
Obj 100								
G.8120.100								
	25,561.42	25,107.16	13,917.00	13,917.00	11,368.47	14,340.00	14,340.00	14,340.00
Obj 200								
G.8120.200								
	1,410.55	1,193.39	760.00	760.00	761.38	4,050.00	4,050.00	4,050.00
Obj 400								
G.8120.400								
	5,366.42	17,345.40	8,000.00	8,000.00	8,119.06	8,000.00	8,000.00	8,000.00
Obj 420								
G.8120.420								
	0.00	0.00	79,564.00	79,564.00	50,212.94	63,651.00	63,651.00	63,651.00
Item 8130								
Obj 410								
G.8130.410								
	624,529.47	600,986.16	594,174.00	594,174.00	528,445.73	590,000.00	590,000.00	590,000.00
Item 8140								
Obj 100								
G.8140.100								
	36,831.82	35,963.84	24,155.00	24,155.00	21,279.59	13,300.00	13,300.00	13,300.00
Obj 110								
G.8140.110								
	0.00	0.00	5,000.00	5,000.00	4,422.90	5,000.00	5,000.00	5,000.00
Obj 200								
G.8140.200								
	1,193.33	1,298.29	760.00	760.00	761.38	4,050.00	4,050.00	4,050.00
Obj 400								
G.8140.400								

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Account	Description		Original	Adjusted	Actual To Date	2012 PRELIM Stage	2012 PROPOSEC Stage	2012 ADOPTED Stage	Variance To ADOPTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget					
Fund G									
Type E									
Item 8140									
Obj 400									
G.8140.400									
	2,752.37	2,813.12	3,000.00	3,000.00	2,393.95	6,000.00	6,000.00	6,000.00	100.00%
Obj 420									
G.8140.420									
	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Item 9010									
Obj 800									
G.9010.800									
	18,450.00	9,263.76	7,986.00	8,106.00	8,106.00	14,048.00	14,264.00	14,264.00	75.96%
Item 9030									
Obj 800									
G.9030.800									
	18,635.20	13,083.11	8,755.00	8,755.00	7,842.43	10,178.00	10,178.00	10,178.00	16.25%
Item 9035									
Obj 800									
G.9035.800									
	4,358.11	3,059.78	2,048.00	2,048.00	1,834.12	2,443.00	2,443.00	2,443.00	19.28%
Item 9040									
Obj 800									
G.9040.800									
	5,904.90	4,764.32	2,890.00	3,703.00	3,702.96	3,419.00	3,444.00	3,444.00	-6.99%
Item 9045									
Obj 800									
G.9045.800									
	0.00	1,088.48	750.00	750.00	857.95	570.00	570.00	570.00	-24.00%
Item 9055									
Obj 800									
G.9055.800									
	135.00	312.68	405.00	405.00	195.75	171.00	172.00	172.00	-57.53%
Item 9060									
Obj 800									
G.9060.800									
	31,980.46	28,130.76	17,325.00	17,325.00	17,325.03	14,300.00	14,300.00	14,300.00	-17.46%
Item 9710									
Obj 600									
G.9710.600									
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%

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	2009	2010	2011	2011	PRELIM	PROPOSEC	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Stage	Stage	Stage	Stage
Fund G								
Type E								
Item 9710								
Obj 610								
G.9710.610								
	0.00	30,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
								0.00%
Obj 620								
G.9710.620								
	0.00	0.00	44,065.00	44,065.00	60,000.00	43,198.00	43,198.00	43,198.00
								-1.96%
Obj 630								
G.9710.630								
	0.00	0.00	34,329.00	34,329.00	51,732.00	30,000.00	30,000.00	30,000.00
								-12.61%
Obj 640								
G.9710.640								
	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
								100.00%
Obj 700								
G.9710.700								
	1,347.64	15,075.00	14,500.00	14,500.00	7,250.00	13,925.00	13,925.00	13,925.00
								-3.96%
Obj 710								
G.9710.710								
	0.00	3,486.46	41,000.00	41,000.00	20,206.25	39,463.00	39,463.00	39,463.00
								-3.74%
Obj 720								
G.9710.720								
	0.00	0.00	67,808.00	67,808.00	62,664.02	77,375.00	77,375.00	77,375.00
								14.10%
Obj 730								
G.9710.730								
	0.00	0.00	31,071.00	31,071.00	34,582.39	59,740.00	59,740.00	59,740.00
								92.26%
Obj 740								
G.9710.740								
	0.00	0.00	0.00	0.00	0.00	16,463.00	16,463.00	16,463.00
								100.00%
Item 9730								
Obj 600								
G.9730.600								
	30,000.00	(10,000.00)	0.00	0.00	0.00			
								0.00%
Obj 610								
G.9730.610								
	0.00	10,000.00	0.00	0.00	0.00			
								0.00%
Obj 620								
G.9730.620								
	120,000.00	80,000.00	0.00	0.00	0.00			
								0.00%
Obj 650								

PERSONAL COSTS

2011-2012

<i>Admin Wages</i>	<i>FY 09 Budget</i>	<i>FY10 Budget</i>	<i>FY11 Budget</i>	<i>FY12 Tentative Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 12 Distribution</i>
MAYOR	\$15,600	\$15,600	\$15,600	\$15,600	\$0	0%	A.1210.100	\$7,020
							F.8310.100	\$4,290
							G.8110.110	\$4,290
TRUSTEES	\$18,614	\$18,614	\$18,614	\$18,614	\$0	0%	A.1010.100	\$8,376
							F.8310.110	\$5,119
							G.8110.111	\$5,119
CLERK	\$57,552	\$59,279	\$59,279	\$61,057	\$1,778	3%	A.1325.100	\$27,476
							F.8310.130	\$16,791
							G.8110.120	\$16,791
DEPUTY CLERK/TREASURER	\$43,386	\$44,688	\$44,688	\$23,100	-\$21,588	-48%	A.1325.120	\$10,395
							F.8310.131	\$6,353
							G.8110.140	\$6,353
ASST. CODES/PARKING CLERK	\$39,654	\$40,844	\$40,844	\$21,100	-\$19,744	-48%	A.1720.110	\$9,495
							A.3620.111	\$5,803
							F.8310.121	\$5,803
PT CODE ENFORCEMENT	\$70,720	\$72,842	\$72,842	\$52,501	-\$20,341	-28%	A.3620.100	\$23,625
							F.8310.142	\$14,438
							G.8110.160	\$14,438
ADMIN ASST CODES	\$13,670	\$14,080	\$0	\$12,600	\$12,600	100%	A.3620.120	\$5,670
							F.8310.144	\$3,465
							G.8110.170	\$3,465
PT TREASURER	\$31,200	\$32,136	\$32,136	\$33,100	\$964	3%	A.1325.140	\$14,895
							F.8310.141	\$9,103

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<i>Admin Wages</i>	<i>FY 09 Budget</i>	<i>FY10 Budget</i>	<i>FY11 Budget</i>	<i>FY12 Tentative Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 12 Distribution</i>
							G.8110.130	\$9,103
ACCOUNT CLERK/BOOKKEEPER	\$39,764	\$30,000	\$30,000	\$30,000	\$0	0%	A.1325.141	\$13,500
							F.8310.132	\$8,250
							G.8110.150	\$8,250
JUSTICE	\$16,692	\$16,692	\$16,692	\$16,692	\$0	0%	A.1110.100	\$16,692
ACTING JUDGE	\$200	\$200	\$200	\$200	\$0	0%	A.1110.110	\$200
COURT CLERK 1	\$43,386	\$44,688	\$44,688	\$46,028	\$1,341	3%	A.1110.120	\$46,028
COURT CLERK 2	\$39,654	\$40,844	\$40,844	\$35,056	-\$5,788	-14%	A.1110.130	\$17,528
							A.3320.110	\$17,528
POLICE	\$261,893	\$253,844	\$243,844	\$257,339	\$13,495	5%	A.3120.100	\$115,802
							F.8310.150	\$77,202
							G.8110.180	\$51,468
							A.7550.400	\$5,147
							A.1110.410	\$7,720
Admin Sub-Total	\$691,985	\$684,349	\$660,269	\$622,987	-\$37,282	-5%		\$622,987
<i>DPW Wages</i>								
SUPERINTENDENT	\$80,721	\$83,143	\$83,143	\$85,637	\$2,494	3%	A.1720.100	\$4,282
							A.3320.100	\$4,282
							A.5110.100	\$12,846
							A.5142.100	\$8,564
							A.8170.100	\$12,846
							F.8320.100	\$17,127
							F.8340.100	\$17,127
							G.8120.100	\$4,282

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<i>Admin Wages</i>	<i>FY 09 Budget</i>	<i>FY10 Budget</i>	<i>FY11 Budget</i>	<i>FY12 Tentative Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 12 Distribution</i>
							G.8140.100	\$4,282
ASSISTANT WATER	\$48,963	\$50,432	\$50,432	\$51,945	\$1,513	3%	A.1720.100	\$2,597
							A.3320.100	\$2,597
							A.5110.100	\$7,792
							A.5142.100	\$5,194
							A.8170.100	\$7,792
							F.8320.100	\$10,389
							F.8340.100	\$10,389
							G.8120.100	\$2,597
							G.8140.100	\$2,597
LABORER/OPER	\$45,198	\$46,554	\$46,554	\$47,951	\$1,397	3%	A.1720.100	\$2,398
							A.3320.100	\$2,398
							A.5110.100	\$7,193
							A.5142.100	\$4,795
							A.8170.100	\$7,193
							F.8320.100	\$4,795
							F.8340.100	\$14,385
							G.8120.100	\$2,398
							G.8140.100	\$2,398
LABORER	\$39,541	\$40,727	\$40,727	\$41,949	\$1,222	3%	A.1720.100	\$2,097
							A.3320.100	\$2,097
							A.5110.100	\$6,292
							A.5142.100	\$4,195
							A.8170.100	\$6,292
							F.8320.100	\$4,195
							F.8340.100	\$12,585
							G.8120.100	\$2,097

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<i>Admin Wages</i>	<i>FY 09 Budget</i>	<i>FY10 Budget</i>	<i>FY11 Budget</i>	<i>FY12 Tentative Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 12 Distribution</i>
							G.8140.100	\$2,097
LABORER	\$32,427	\$37,291	\$37,291	\$38,410	\$1,119	3%	A.1720.100	\$1,920
							A.3320.100	\$1,920
							A.5110.100	\$5,761
							A.5142.100	\$3,841
							A.8170.100	\$5,761
							F.8320.100	\$3,841
							F.8340.100	\$11,523
							G.8120.100	\$1,920
							G.8140.100	\$1,920
LABORER P/T	\$10,920	\$11,248	\$11,248	\$11,585	\$337	3%	A.8170.100	\$11,585
DPW Sub-Total	\$257,770	\$269,395	\$269,395	\$277,477	\$8,082	3%		\$277,477
TOTAL WAGES	\$949,755	\$953,743	\$929,663	\$900,464	-\$29,200	-3.1%		\$900,464