TOWN OF VICTOR

IN THE COUNTY OF ONTARIO NEW YORK

ADOPTED

2012 BUDGET

Adopted: 11/14/11

COPY

For Fiscal Year

Beginning January 1, 2012

and

Ending December 31, 2012

Town Clerk - Debra J. Denz ~ Elected

Supervisor - Jack Marren

Jeff Cody ~ Deputy Supervisor 12/31/2013

Jack Dianetti ~ Councilman 12/31/2013

John Accorso ~ Councilman 12/31/2011

John Palomaki ~ Councilman 12/31/2011

I certify that this is a true copy of the budget for the Town of Victor for the fiscal year to end December 31, 2012, as it was **adopted by the Town Board**

Signed: Debra J. Denz

Title: Town Clerk

SEAL

RECEIVED
NOV 17 2011
VICTOR TOWN CLERK

ADOPTED 2012 BUDGET AND TAX SUMMARY

11/14/2011

Code	Fund	Appropriations	Other Revenues	Appropriated Fund Balance	Property Tax	Valuation or Units	2012	2011	2011 twn wrkcmp	2011 w/wrkcmp
OPERATING FUNDS:										
A-	GENERAL - TOWNWIDE	$ 5,890,937	4,108,107	700,000	$ 1,082,830	$ 1,541,967,402	0.7022	$ 0.6457	0.069612	$ 0.7153
B-	GENERAL - OUTSIDE	$ 471,915	471,915	0	$ (0)	$ 1,364,640,406	(0.0000)	$0.00		
DB-	HIGHWAY - OUTSIDE	$ 3,170,223	$ 2,585,223	585,000	$ -	$ 1,364,640,406	0.0000	$0.00		
		$ 9,533,075	7,165,245	1,285,000	$ 1,082,830					
SPECIAL DISTRICTS:										
F-	WATER BENEFITTED AREA	$ 2,407,170	2,162,432	100,000	$ 144,738	$ 1,447,378,477	0.1000	$ 0.26		
SS-	CONSOLIDATED SEWER	$ 458,530	-	$ 3,100	$ 455,430	4,942.11	92.1529	$ 94.29		
SL1-	FISHERS LIGHT	$ 2,210	-	50	$ 2,160	$ 13,330,002	0.1620	$ 0.17		
SL2-	BROOKWOOD LIGHT	$ 2,266	-	25	$ 2,241	15	149.4000	$ 145.33		
SL3-	HIGH POINT LIGHT	$ 2,480	-	300	$ 2,180	11,412,400	0.1910	$ 0.16		
SL4-	COBBLESTONE LIGHT	$ 36,237	-	-	$ 36,237					
	55% SHARE					272	$ 73.27	$ 48.20		
	45% SHARE					1	$ 16,307	$ 10,844		
SL5-	QUAIL RIDGE LIGHT	$ 6,201	-	275	$ 5,926	41	144.5366	$ 134.27		
SL6-	ROLLING MEADOW LIGHT	$ 6,630	-	200	$ 6,430	33	194.8485	$ 190.30		
SL7-	Legacy at the Fairways	$ 6,700	-	50	$ 6,650	29	229.3103	$ 537.50		
SL8-	STONELEIGH LIGHT	$ 551	-	125	$ 426	37	11.5135	$ 12.54		
		$ 12,462,050	$ 9,327,677	$ 1,389,125	$ 1,745,248					
SF-1	VICTOR FIRE PROTECTION	$ 447,259	-	-	$ 447,259	$ 474,483,988	0.9426	$ 0.94		
	Total Operating Funds and Special Districts Tax Levy included in Tax Cap				$ 2,192,507					
SF-2	FISHERS FIRE DISTRICT	$ 1,687,482	590,723	-	$ 1,096,759	$ 1,053,597,212	1.040966	$ 1.00		
		$ 14,596,791	$ 9,918,400	$ 1,389,125	$ 3,289,266					

GENERAL FUND TOWN-WIDE
REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE STAGE 2012	PRELIMINARY STAGE 2012	**FINAL** STAGE 2012	VARIANCE ORIGINAL TO TENTATIVE	TAX RATE 0.702239
A.1001	REAL PROPERTY TAXES	733,659.02	981,321.00	981,321.00	981,221.09	1,082,830.00	1,082,830.00	1,082,830.00	110%	
A.1081	PAYMENTS IN LIEU OF TAXES	37,328.53	36,000.00	36,000.00	40,548.44	135,000.00	135,000.00	135,000.00	375%	
A.1090	INTEREST & PENALTIES RPT	20,444.56	18,500.00	18,500.00	21,351.70	20,000.00	20,000.00	20,000.00	108%	
A.1120	SALES TAX	2,579,053.23	2,431,123.00	2,431,123.00	1,106,525.67	2,492,938.00	2,492,938.00	2,488,425.00	103%	
A.1255	CLERKS FEES	2,772.60	1,500.00	1,500.00	1,339.71	1,500.00	1,500.00	1,500.00	100%	
A.1603	VITAL STATISTICS FEES	4,600.11	2,200.00	2,200.00	1,370.00	2,200.00	2,200.00	2,200.00	100%	
A.2001	PARK AND RECREATIONAL	386,330.87	350,000.00	350,000.00	259,517.96	350,000.00	350,000.00	350,000.00	100%	
A.2120	ENGINEERING CHARGEBACK	58,445.62	40,000.00	40,000.00	44,888.05	25,000.00	25,000.00	25,000.00	63%	
A.2121	ADMINISTRATION FEES	562.50	500.00	500.00	315.00	500.00	500.00	500.00	100%	
A.2125	LEGAL CHARGEBACKS	137.25	5,000.00	5,000.00	192.50	-	-	-	0%	
A.2189	DEPARTMENTAL INCOME	-	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	100%	
A.2401	INTEREST EARNINGS	24,085.24	28,000.00	28,000.00	79.67	10,000.00	10,000.00	10,000.00	36%	
A.2410	REAL PROPERTY RENT	48,968.73	35,000.00	35,000.00	42,539.81	35,000.00	35,000.00	35,000.00	100%	
A.2501	BUS & OPER LICENSES	1,750.00	500.00	500.00	500.00	500.00	500.00	500.00	100%	
A.2540	BINGO LICENSES	-	10.00	10.00	-	10.00	10.00	10.00	100%	
A.2544	DOG LICENSES	19,106.26	13,000.00	13,000.00	18,816.50	15,000.00	15,000.00	15,000.00	115%	
A.2545	DOG APPORTIONMENT	-	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	100%	
A.2555	BUILDING PERMITS	93,318.00	78,000.00	78,000.00	81,217.60	88,000.00	88,000.00	88,000.00	113%	
A.2590	OTHER PERMITS	-	30.00	30.00	-	30.00	30.00	30.00	100%	
A.2591	REFUSE PERMITS	-	120,000.00	120,000.00	11,750.00	25,000.00	25,000.00	25,000.00	21%	
A.2610	FINES & FOREFEITURE	180,015.18	215,000.00	215,000.00	192,183.50	220,000.00	220,000.00	220,000.00	102%	
A.2620	FORFEITURE OF DEPOSITS		-	-	850.00	-	-	-	0%	
A.2650	SALE OF SCRAP AND EXCESS OF MATERIALS		-	-	9,092.35	-	-	-	0%	
A.2651	SALE OF REFUSE FOR RECYCLING	638.00	28,000.00	28,000.00	18,795.55	53,000.00	53,000.00	53,000.00	189%	
A.2655	MINOR SALES	936.02	750.00	750.00	490.84	750.00	750.00	750.00	100%	
A.2665	SALES OF EQUIPMENT		-	-	6,470.00	-	-	-	0%	
A.2680	INSURANCE RECOVERY	6,039.23	1,000.00	1,000.00	940.00	1,000.00	1,000.00	1,000.00	100%	
A.2685	SALE OF RECYCLABLES	26,641.10	-	-	1,864.05	-	-	-	0%	
A.2701	REFUND PRIOR YEARS	281,255.79	100.00	100.00	52,301.43	100.00	100.00	100.00	100%	
A.2770	MISC UNCLASSIFIED REVENUE	17,382.17	100.00	100.00	2,372.90	100.00	100.00	100.00	100%	
A.2775	PARKS TRUST FUND-T37	-	415,000.00	415,000.00	-	-	-	-	0%	
A.3001	PER CAPITA	22,971.00	24,000.00	24,000.00	-	23,000.00	23,000.00	23,000.00	96%	
A.3005	MORTGAGE TAX	561,114.72	500,000.00	500,000.00	268,448.14	530,000.00	530,000.00	530,000.00	106%	
A.3040	TAX MAPS & ASSESSMENTS	23,169.65	11,000.00	11,000.00	22,134.34	-	-	-	0%	
A.3820	YOUTH PROGRAMS	4,775.00	5,000.00	5,000.00	3,603.78	3,000.00	3,000.00	3,000.00	60%	
A.3899	STATE AID - AUBURN TRAIL	85,084.56	193,750.00	193,750.00	-	78,492.00	78,492.00	78,492.00	41%	
TOTAL REVENUES		5,220,584.94	5,536,884.00	5,536,884.00	3,191,720.58	5,195,450.00	5,195,450.00	5,190,937.00	94%	
A.5900	FUND BALANCE	-	700,000.00	700,000.00	-	700,000.00	700,000.00	700,000.00	100%	
TOTAL REVENUES AND APPROPRIATED FUND BALANCE		5,220,584.94	6,236,884.00	6,236,884.00	3,191,720.58	5,895,450.00	5,895,450.00	5,890,937.00	95%	

GENERAL FUND TOWN-WIDE
APPROPRIATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE STAGE 2012	PRELIMINARY STAGE 2012	FINAL STAGE 2012	VARIANCE ORIGINAL TO TENTATIVE
GENERAL GOVERNMENT SUPPORT:									
TOWN BOARD									
A.1010.100	TOWN BOARD MEMBERS.PERSONAL SERVICES	31,270.90	25,408.00	25,408.00	18,567.56	25,917.00	25,917.00	25,917.00	102%
A.1010.400	TOWN BOARD.CONTRACTUAL	6,155.64	6,200.00	6,200.00	1,524.55	6,200.00	6,200.00	6,200.00	100%
	TOTAL	37,426.54	31,608.00	31,608.00	20,092.11	32,117.00	32,117.00	32,117.00	102%
JUSTICES									
A.1110.100	JUSTICE.PERSONAL SERVICES	194,847.21	197,386.00	197,386.00	142,429.02	208,952.00	208,952.00	207,275.00	106%
A.1110.200	JUSTICE.EQUIPMENT	-	4,200.00	4,200.00	991.03	-	-	-	0%
A.1110.400	JUSTICE.CONTRACTUAL	207,202.29	200,300.00	200,300.00	133,344.84	175,100.00	175,100.00	175,100.00	87%
A.1110.800	JUSTICE.EMPLOYEE BENEFITS	38,957.24	32,474.00	32,474.00	24,168.13	31,567.00	31,567.00	31,567.00	97%
	TOTAL	441,006.74	434,360.00	434,360.00	300,933.02	415,619.00	415,619.00	413,942.00	96%
SUPERVISOR									
A.1220.100	SUPERVISOR.PERSONAL SERVICES	58,971.99	57,862.00	57,862.00	43,436.85	59,609.00	59,609.00	59,609.00	103%
A.1220.110	SUPERVISOR.OFFICE STAFF	214,926.91	160,962.00	160,962.00	121,100.32	136,503.00	136,503.00	171,894.00	85%
A.1220.200	SUPERVISOR.EQUIPMENT	57,109.04	3,000.00	3,000.00	-	3,200.00	3,200.00	3,200.00	107%
A.1220.400	SUPERVISOR.CONTRACTUAL	21,970.45	13,700.00	13,700.00	14,083.89	18,000.00	18,000.00	18,000.00	131%
A.1220.800	SUPERVISOR.EMPLOYEE BENEFITS	34,789.12	32,474.00	32,474.00	22,411.44	33,618.00	33,618.00	33,618.00	104%
	TOTAL	387,767.51	267,998.00	267,998.00	201,032.50	250,930.00	250,930.00	286,321.00	94%
FINANCE/AUDIT									
A.1310.400	FINANCE - AUDIT & SERVICES.CONTRACTUAL	51,259.50	19,000.00	19,000.00	19,255.50	19,000.00	19,000.00	19,000.00	100%
	TOTAL	51,259.50	19,000.00	19,000.00	19,255.50	19,000.00	19,000.00	19,000.00	100%
TAX COLLECTION									
A.1330.100	RECEIVER OF TAXES.PERSONAL SERVICES	5,850.00	10,400.00	10,400.00	4,275.00	8,128.00	8,128.00	-	78%
A.1330.400	RECEIVER OF TAXES.CONTRACTUAL	10,062.77	6,000.00	6,000.00	4,344.90	8,700.00	8,700.00	8,700.00	145%
	TOTAL	15,912.77	16,400.00	16,400.00	8,619.90	16,828.00	16,828.00	8,700.00	103%
ASSESSOR									
A.1355.100	ASSESSOR.PERSONAL SERVICES	104,897.46	99,499.00	99,499.00	68,949.68	101,459.00	101,459.00	109,587.00	102%
A.1355.200	ASSESSOR.EQUIPMENT	70.20	950.00	950.00	-	950.00	950.00	950.00	100%
A.1355.400	ASSESSOR.CONTRACTUAL	20,151.72	20,120.00	24,120.00	2,579.83	12,870.00	12,870.00	12,870.00	64%
A.1355.430	ASSESSOR.LEGAL	11,030.00	5,000.00	5,000.00	2,955.61	5,000.00	5,000.00	5,000.00	100%
A.1355.800	ASSESSOR.EMPLOYEE BENEFITS	14,603.94	13,353.00	13,353.00	17,618.66	26,200.00	26,200.00	26,200.00	196%
A.1358.400	REASSESSMENT.CONTRACTUAL	3,842.00	27,300.00	27,300.00	-	18,100.00	18,100.00	18,100.00	66%
	TOTAL	154,595.32	166,222.00	170,222.00	92,103.78	164,579.00	164,579.00	172,707.00	99%
BOARD OF ASSESSMENT REVIEW									
A.1360.100	BD OF ASSESSMENT REVIEW.PERSONAL SERVICES	1,800.00	2,200.00	2,200.00	-	2,244.00	2,244.00	2,244.00	102%
A.1360.200	BD OF ASSESSMENT REVIEW.EQUIPMENT	-	25.00	25.00	-	-	-	-	0%
A.1360.400	BD OF ASSESSMENT REVIEW.CONTRACTUAL	265.19	300.00	300.00	80.11	625.00	625.00	625.00	208%
	TOTAL	2,065.19	2,525.00	2,525.00	80.11	2,869.00	2,869.00	2,869.00	114%
TOWN CLERK									
A.1410.100	TOWN CLERK.PERSONAL SERVICES	163,395.55	162,471.00	162,471.00	118,376.21	170,029.00	170,029.00	170,029.00	105%
A.1410.200	TOWN CLERK.EQUIPMENT	703.24	2,500.00	2,500.00	-	-	-	-	0%
A.1410.400	TOWN CLERK.CONTRACTUAL	11,470.64	12,500.00	12,500.00	11,753.72	12,500.00	12,500.00	12,500.00	100%
A.1410.430	TOWN CLERK.LEGAL	-	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	100%
A.1410.800	TOWN CLERK.EMPLOYEE BENEFITS	23,341.36	21,569.00	21,569.00	16,894.20	22,808.00	22,808.00	22,808.00	106%
	TOTAL	198,910.79	201,040.00	201,040.00	147,024.13	207,337.00	207,337.00	207,337.00	103%
ATTORNEY									
A.1420.410	ATTORNEY.LITIGATION	100,552.51	100,000.00	100,000.00	36,761.71	60,000.00	60,000.00	60,000.00	60%
A.1420.430	ATTORNEY.LEGAL	164,581.61	100,000.00	100,000.00	94,868.65	120,000.00	120,000.00	120,000.00	120%
	TOTAL	265,134.12	200,000.00	200,000.00	131,630.36	180,000.00	180,000.00	180,000.00	90%

ENGINEERING										
A.1440.440	ENGINEERING.CONTRACTUAL		218,603.01	115,000.00	115,000.00	46,316.25	90,000.00	90,000.00	90,000.00	78%
A.1445.440	ENGINEER - CHARGEABLE.ENGINEERING		6,375.00	25,000.00	25,000.00	19,464.97	25,000.00	25,000.00	25,000.00	100%
		TOTAL	224,978.01	140,000.00	140,000.00	65,781.22	115,000.00	115,000.00	115,000.00	82%
ELECTIONS										
A.1450.100	ELECTIONS.PERSONAL SERVICES		-	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	100%
		TOTAL	-	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	100%
RECORDS MANAGEMENT										
A.1460.100	RECORDS MANAGEMENT.PERSONAL SERVICES		9,429.11	15,405.00	15,405.00	7,196.90	10,898.00	10,898.00	8,383.00	71%
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL		931.70	7,500.00	7,500.00	290.85	2,500.00	2,500.00	2,500.00	33%
		TOTAL	10,360.81	22,905.00	22,905.00	7,487.75	13,398.00	13,398.00	10,883.00	58%
ETHICS										
A.1480.100	ETHICS BOARD.PERSONAL SERVICES		-	500.00	500.00	-	500.00	500.00	500.00	100%
A.1480.400	ETHICS BOARD.CONTRACTUAL		-	250.00	250.00	-	250.00	250.00	250.00	100%
		TOTAL	-	750.00	750.00	-	750.00	750.00	750.00	100%
BUILDING										
A.1620.100	BUILDINGS.PERSONAL SERVICES		-	27,590.00	27,590.00	16,665.94	27,675.00	27,675.00	27,675.00	100%
A.1620.200	BUILDINGS.EQUIPMENT		-	2,500.00	2,500.00	250.00	2,500.00	2,500.00	2,500.00	100%
A.1620.400	BUILDINGS.CONTRACTUAL		154,865.61	87,410.00	87,410.00	60,787.48	92,410.00	92,410.00	92,410.00	106%
		TOTAL	154,865.61	117,500.00	117,500.00	77,703.42	122,585.00	122,585.00	122,585.00	104%
CENTRAL COMMUNICATIONS										
A.1650.400	CENTRAL COMMUNICATIONS.REPAIRS.CONTRACTUAL		19,254.39	20,000.00	20,000.00	10,765.15	20,000.00	20,000.00	20,000.00	100%
		TOTAL	19,254.39	20,000.00	20,000.00	10,765.15	20,000.00	20,000.00	20,000.00	100%
CENTRAL PRINTING & MAILING										
A.1670.400	CENTRAL MAIL & PRINT.CONTRACTUAL		33,608.64	40,000.00	40,000.00	24,273.83	20,000.00	20,000.00	20,000.00	50%
		TOTAL	33,608.64	40,000.00	40,000.00	24,273.83	20,000.00	20,000.00	20,000.00	50%
INFORMATION TECHNOLOGY										
A.1680.100	INFORMATION TECHNOLOGY.PERSONAL SERVICES		56,289.41	69,888.00	69,888.00	41,339.75	74,817.00	74,817.00	44,303.00	107%
A.1680.200	INFORMATION TECHNOLOGY.EQUIPMENT		28,130.07	31,500.00	31,500.00	11,422.79	18,800.00	18,800.00	18,800.00	60%
A.1680.210	INFORMATION TECHNOLOGY.CAPITAL EQUIPMENT		-	20,000.00	20,000.00	-	11,200.00	11,200.00	11,200.00	56%
A.1680.400	INFORMATION TECHNOLOGY.CONTRACTUAL		78,018.38	68,163.00	68,163.00	31,206.32	89,628.00	89,628.00	89,628.00	131%
A.1680.430	INFORMATION TECHNOLOGY.LEGAL		-	-	-	-	-	-	-	
		TOTAL	162,437.86	189,551.00	189,551.00	83,968.86	194,445.00	194,445.00	163,931.00	103%
SPECIAL ITEMS										
A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL		47,852.46	55,000.00	55,000.00	47,640.18	34,800.00	34,800.00	34,800.00	#DIV/0!
A.1920.400	MUNICIPAL ASSN DUES.CONTRACTUAL		-	1,600.00	1,600.00	-	1,600.00	1,600.00	1,600.00	63%
A.1930.400	JUDGMENT & CLAIMS.CONTRACTUAL		43,149.71	60,000.00	60,000.00	-	40,000.00	40,000.00	40,000.00	100%
A.1940.400	LAND.CONTRACTUAL		2,600.00	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	67%
A.1950.400	TAXES & ASSESSMENTS.CONTRACTUAL		8,918.92	5,500.00	5,500.00	1,479.58	5,500.00	5,500.00	5,500.00	100%
A.1975.410	STRATEGIC PLAN.COMMUNICATIONS & BRAND		9,176.00	-	-	-	-	-	-	100%
A.1975.430	STRATEGIC PLAN.CUSTOMER SERVICE		3,498.55	1,000.00	1,000.00	157.95	1,000.00	1,000.00	1,000.00	100%
A.1975.450	STRATEGIC PLAN.ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	
A.1975.460	STRATEGIC PLAN.QUALITY OF LIFE		240.00	-	-	-	-	-	-	
A.1975.480	STRATEGIC PLAN.VILLAGE REVITALIZATION		4,000.00	-	-	-	-	-	-	
A.1980.400	COMPREHENSIVE PLAN.CONTRACTUAL		20,623.20	25,000.00	25,000.00	26,017.50	25,000.00	25,000.00	25,000.00	100%
A.1980.430	COMPREHENSIVE PLAN.LEGAL		2,104.09	-	-	-	-	-	-	
A.1989.400	OTHER GENERAL GOVERNMENT.CONTRACTUAL		22,188.80	15,000.00	15,000.00	22,326.46	15,000.00	15,000.00	15,000.00	100%
A.1989.420	WELLNESS COMMITTEE		7,500.00	-	-	-	2,744.00	2,744.00	2,744.00	
A.1989.470	CHAMBER OF COMMERCE		171,851.73	165,100.00	165,100.00	97,621.67	127,644.00	127,644.00	127,644.00	77%
	TOTAL EXCLUDING CONTINGENCY		-	164,397.00	164,397.00	-	164,397.00	164,397.00	164,397.00	100%
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	TOTAL	171,851.73	329,497.00	329,497.00	97,621.67	292,041.00	292,041.00	292,041.00	89%
TOTAL GENERAL GOVERNMENT SUPPORT			2,331,435.53	2,219,356.00	2,223,356.00	1,288,373.31	2,087,498.00	2,087,498.00	2,088,183.00	94%

PUBLIC SAFETY									
POLICE									
A.3120.100 POLICE & CONSTABLE.PERSONAL SERVICES		1,734.45	3,000.00	3,000.00	1,301.16	2,000.00	2,000.00	2,000.00	67%
	TOTAL	1,734.45	3,000.00	3,000.00	1,301.16	2,000.00	2,000.00	2,000.00	67%
TRAFFIC CONTROL									
A.3310.400 TRAFFIC CONTROL.CONTRACTUAL		56,178.38	79,800.00	79,800.00	43,572.21	79,800.00	79,800.00	79,800.00	100%
A.3310.440 ENGINEERING.CONTRACTUAL		-	-	-	-	25,400.00	25,400.00	25,400.00	
	TOTAL	56,178.38	79,800.00	79,800.00	43,572.21	105,200.00	105,200.00	105,200.00	132%
DOG CONTROL									
A.3510.400 DOG CONTROL.CONTRACTUAL		25,986.00	26,500.00	34,714.00	35,051.34	27,700.00	27,700.00	27,700.00	105%
	TOTAL	25,986.00	26,500.00	34,714.00	35,051.34	27,700.00	27,700.00	27,700.00	105%
EMERGENCY MANAGEMENT									
A.3620.400 SAFETY COMMITTEE.CONTRACTUAL		925.16	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	100%
A.3621.400 EMERGENCY MANAGEMENT.CONTRACTUAL		-	1,450.00	1,450.00	-	1,450.00	1,450.00	1,450.00	100%
	TOTAL	925.16	3,450.00	3,450.00	-	3,450.00	3,450.00	3,450.00	100%
TOTAL PUBLIC SAFETY		84,823.99	112,750.00	120,964.00	79,924.71	138,350.00	138,350.00	138,350.00	123%
HEALTH:									
HEALTH OFFICER									
A.4011.400 PUBLIC HEALTH.CONTRACTUAL		-	1,200.00	1,200.00	-	1,200.00	1,200.00	1,200.00	100%
	TOTAL	-	1,200.00	1,200.00	-	1,200.00	1,200.00	1,200.00	100%
REGISTRAR OF VITAL STATISTICS									
A.4020.400 REGISTRAR OF VITAL STATISTICS.CONTRACTUAL		2,940.00	3,500.00	3,500.00	1,260.00	3,500.00	3,500.00	3,500.00	100%
	TOTAL	2,940.00	3,500.00	3,500.00	1,260.00	3,500.00	3,500.00	3,500.00	100%
A.4540.400 AMBULANCE.CONTRACTUAL		14,000.00	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	107%
	TOTAL	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	107%
TOTAL HEALTH		16,940.00	18,700.00	18,700.00	15,260.00	19,700.00	19,700.00	19,700.00	105%
TRANSPORTATION:									
SUPERINTENDENT OF HIGHWAYS									
A.5010.100 HIGHWAY SUPERINTENDENT.PERSONAL SERVICES		73,467.83	75,151.00	75,151.00	54,918.17	76,654.00	76,654.00	76,654.00	102%
A.5010.110 HIGHWAY SUPERINTENDENT.PERS SVC - DEPUTY		17,080.10	20,896.00	20,896.00	13,785.01	19,475.00	19,475.00	19,475.00	93%
A.5010.200 HIGHWAY SUPERINTENDENT.EQUIPMENT		1,148.00	1,800.00	1,800.00	-	1,785.00	1,785.00	1,785.00	99%
A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL		3,837.43	3,850.00	3,850.00	2,222.80	4,000.00	4,000.00	4,000.00	104%
A.5010.430 HIGHWAY SUPERINTENDENT.LEGAL		-	2,500.00	2,500.00	-	-	-	-	0%
A.5010.800 HIGHWAY SUPERINTENDENT.EMPLOYEE BENEFITS		15,727.32	15,560.00	15,560.00	10,463.30	14,126.00	14,126.00	14,126.00	91%
	TOTAL	111,260.68	119,757.00	119,757.00	81,389.28	116,040.00	116,040.00	116,040.00	97%
GARAGE									
A.5132.200 HIGHWAY GARAGE.EQUIPMENT		5,429.46	6,000.00	6,000.00	5,777.87	5,000.00	5,000.00	5,000.00	83%
A.5132.400 HIGHWAY GARAGE.CONTRACTUAL		75,654.92	80,000.00	80,000.00	51,555.48	89,729.00	89,729.00	89,729.00	112%
	TOTAL	81,084.38	86,000.00	86,000.00	57,333.35	94,729.00	94,729.00	94,729.00	110%
PEDESTRIAN									
A.5410.200 SIDEWALKS, WALKWAYS.EQUIPMENT		1,589.10	-	43,410.90	-	45,000.00	45,000.00	45,000.00	
A.5410.440 SIDEWALKS, WALKWAYS.ENGINEERING		965.00	-	4,035.00	2,301.50	5,000.00	5,000.00	5,000.00	
	TOTAL	2,554.10	-	47,445.90	2,301.50	50,000.00	50,000.00	50,000.00	
TOTAL TRANSPORTATION		194,899.16	205,757.00	253,202.90	141,024.13	260,769.00	260,769.00	260,769.00	127%
ECONOMIC ASSISTANCE & OPPORTUNTIES									
VETERANS									
A.6510.400 VETERANS SERVICES.CONTRACTUAL		4,000.00	3,680.00	3,680.00	3,680.00	4,040.00	4,040.00	4,040.00	110%
	TOTAL	4,000.00	3,680.00	3,680.00	3,680.00	4,040.00	4,040.00	4,040.00	110%
PROGRAMS FOR THE AGING									
A.6772.100 PROGRAMS FOR AGING.PERSONAL SERVICES		15,692.40	22,090.00	22,090.00	9,712.80	17,680.00	17,680.00	17,680.00	80%
A.6772.200 PROGRAMS FOR AGING.EQUIPMENT		-	800.00	800.00	-	800.00	800.00	800.00	100%
A.6772.400 PROGRAMS FOR AGING.CONTRACTUAL		45,073.05	33,400.00	33,400.00	14,515.53	33,400.00	33,400.00	33,400.00	100%
	TOTAL	60,765.45	56,290.00	56,290.00	24,228.33	51,880.00	51,880.00	51,880.00	92%
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITES		64,765.45	59,970.00	59,970.00	27,908.33	55,920.00	55,920.00	55,920.00	93%

CULTURE & RECREATION:

RECREATION ADMINISTRATION										
A.7020.100	REC ADMIN.PERSONAL SERVICES		177,598.65	226,850.00	226,850.00	147,406.05	214,800.00	214,800.00	214,800.00	95%
A.7020.200	REC ADMIN.EQUIPMENT		-	1,500.00	1,500.00	-	500.00	500.00	500.00	33%
A.7020.400	REC ADMIN.CONTRACTUAL		176,529.75	156,200.00	156,200.00	95,068.03	162,400.00	162,400.00	162,400.00	104%
A.7020.800	REC ADMIN.EMPLOYEE BENEFITS		62,349.83	-	-	39,339.90	53,109.00	53,109.00	53,109.00	
		TOTAL	416,478.23	384,550.00	384,550.00	281,813.98	430,809.00	430,809.00	430,809.00	112%
PARKS & RECREATION DEPARTMENT										
A.7021.100	PARKS & REC DEPT.PERSONAL SERVICES		290,783.20	294,335.00	294,335.00	200,759.11	299,046.00	299,046.00	299,046.00	102%
A.7021.200	PARKS & REC DEPT.EQUIPMENT		807.00	1,200.00	1,200.00	-	500.00	500.00	500.00	42%
A.7021.400	PARKS & REC DEPT.CONTRACTUAL		283,075.72	209,300.00	209,300.00	168,344.90	224,600.00	224,600.00	224,600.00	107%
A.7021.800	PARKS & REC DEPT.EMPLOYEE BENEFITS		-	59,860.00	59,860.00	-	-	-	-	0%
		TOTAL	574,665.92	564,695.00	564,695.00	369,104.01	524,146.00	524,146.00	524,146.00	93%
PARKS										
A.7110.100	PARKS.PERSONAL SERVICES		104,632.21	127,516.00	127,516.00	78,389.39	158,750.00	158,750.00	158,750.00	124%
A.7110.200	PARKS.EQUIPMENT		26,077.11	10,900.00	10,900.00	10,890.78	45,000.00	45,000.00	45,000.00	413%
A.7110.400	PARKS.CONTRACTUAL		77,054.56	66,000.00	66,000.00	60,821.08	65,000.00	65,000.00	65,000.00	98%
A.7110.410	PARKS.FUEL		12,247.21	10,000.00	10,000.00	13,184.65	10,000.00	10,000.00	10,000.00	100%
A.7110.430	PARKS.LEGAL		-	1,500.00	1,500.00	434.00	1,500.00	1,500.00	1,500.00	100%
A.7110.440	PARKS.ENGINEERING		-	2,500.00	2,500.00	-	2,500.00	2,500.00	2,500.00	100%
A.7110.600	PARKS.BOUGHTON PARK		107,954.32	39,675.00	39,675.00	40,095.00	40,500.00	40,500.00	40,500.00	102%
A.7110.800	PARKS.EMPLOYEE BENEFITS		17,033.48	10,995.00	10,995.00	7,950.00	10,733.00	10,733.00	10,733.00	98%
		TOTAL	344,998.89	269,086.00	269,086.00	211,764.90	333,983.00	333,983.00	333,983.00	124%
PLAYGROUND										
A.7140.200	PLAYGROUNDS.EQUIPMENT		76,681.81	-	-	-	-	-	-	
A.7140.400	PLAYGROUNDS.CONTRACTUAL		2,459.45	-	-	-	-	-	-	
		TOTAL	79,141.26	-	-	-	-	-	-	
SPECIAL RECREATIONAL FACILITIES										
A.7182.200	TRAILS.EQUIPMENT		77,242.97	161,000.00	241,000.00	217,969.11	112,131.00	112,131.00	112,131.00	70%
A.7182.400	TRAILS.CONTRACTUAL		-	-	-	259.98	-	-	-	
A.7182.430	TRAILS.LEGAL		120.00	3,000.00	3,000.00	-	-	-	-	0%
A.7183.200	PARKS - DRYER RD BLDG.EQUIPMENT		4,287.00	395,000.00	395,000.00	43,467.84	-			0% CP FUND
A.7183.440	PARKS - DRYER RD BLDG.ENGINEERING		-	20,000.00	20,000.00	-	3,000.00	3,000.00	3,000.00	15%
A.7184.200	WELLNESS CENTER.EQUIPMENT		-	-	-	-	-	-	-	
A.7184.400	WELLNESS CENTER.CONTRACTUAL		-	-	-	-	-	-	-	
A.7184.430	WELLNESS CENTER.LEGAL		145.00	-	-	-	-	-	-	
A.7184.440	WELLNESS CENTER.ENGINEERING		-	-	-	-	-	-	-	
		TOTAL	81,794.97	579,000.00	659,000.00	261,696.93	115,131.00	115,131.00	115,131.00	20%
LIBRARY										
A.7410.400	LIBRARY.CONTRACTUAL		587,000.00	297,500.00	297,500.00	297,500.00	301,000.00	301,000.00	301,000.00	101%
		TOTAL	587,000.00	297,500.00	297,500.00	297,500.00	301,000.00	301,000.00	301,000.00	101%
HISTORIAN										
A.7510.100	HISTORIAN.PERSONAL SERVICES		15,379.64	15,150.00	15,150.00	11,342.87	15,844.00	15,844.00	15,844.00	105%
A.7510.200	HISTORIAN.EQUIPMENT		1,119.97	250.00	250.00	-	250.00	250.00	250.00	100%
A.7510.400	HISTORIAN.CONTRACTUAL		5,237.77	5,500.00	6,490.00	2,693.48	5,500.00	5,500.00	5,500.00	100%
A.7510.430	HISTORIAN.LEGAL		-	-	-	-	-	-	-	
A.7510.470	HISTORIAN.GENEALOGY		505.69	750.00	750.00	-	-	-	-	0%
A.7510.490	HISTORIAN.HISTORIC ADVISORY COMMITTEE		-	500.00	500.00	378.37	1,000.00	1,000.00	1,000.00	200%
A.7511.400	HISTORIAN-BICENTENNIAL.CONTRACTUAL		-	5,000.00	5,000.00	-	17,000.00	17,000.00	17,000.00	340%
		TOTAL	22,243.07	27,150.00	28,140.00	14,414.72	39,594.00	39,594.00	39,594.00	146%

CELEBRATIONS									
A.7550.100	CELEBRATIONS.PERSONAL SERVICES	-	5,550.00	5,550.00	-	4,450.00	4,450.00	4,450.00	80%
A.7550.200	CELEBRATIONS.EQUIPMENT	945.99	5,000.00	5,000.00	-	-	-	-	0%
A.7550.400	CELEBRATIONS.CONTRACTUAL	49,727.44	47,950.00	47,950.00	30,488.34	39,400.00	39,400.00	39,400.00	82%
	TOTAL	50,673.43	58,500.00	58,500.00	30,488.34	43,850.00	43,850.00	43,850.00	75%
TOTAL CULTURE AND RECREATION		2,156,995.77	2,180,481.00	2,261,471.00	1,466,782.88	1,788,513.00	1,788,513.00	1,788,513.00	82%
HOME AND COMMUNITY SERVICES									
DEVELOPMENT									
A.8005.400	DIR DEV.CONTRACTUAL	42,461.19	43,730.00	43,730.00	43,919.20	43,730.00	43,730.00	43,730.00	100%
A.8005.450	DEVELOPMENT.ECONOMIC DEVELOPMENT	-	1,200.00	1,200.00	150.00	-	-	-	0%
	TOTAL	42,461.19	44,930.00	44,930.00	44,069.20	43,730.00	43,730.00	43,730.00	97%
CODES									
A.8025.100	BLDG.PERSONAL SERVICES	280,416.33	240,683.00	240,683.00	168,718.61	234,932.00	234,932.00	234,932.00	98%
A.8025.200	BLDG.EQUIPMENT	(12,053.50)	-	-	-	1,800.00	1,800.00	1,800.00	
A.8025.400	BLDG.CONTRACTUAL	19,472.59	30,550.00	30,550.00	8,641.88	29,050.00	29,050.00	29,050.00	95%
A.8025.410	BLDG.FUEL	2,880.54	7,800.00	7,800.00	2,043.58	7,000.00	7,000.00	7,000.00	90%
A.8025.430	BLDG.LEGAL	8,178.00	8,000.00	8,000.00	5,236.90	7,000.00	7,000.00	7,000.00	88%
A.8025.440	BLDG.ENGINEERING	1,450.00	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	100%
A.8025.800	BLDG.EMPLOYEE BENEFITS	78,636.60	56,205.00	56,205.00	52,316.50	70,628.00	70,628.00	70,628.00	126%
	TOTAL	378,980.56	344,738.00	344,738.00	236,957.47	351,910.00	351,910.00	351,910.00	102%
ENVIRONMENTAL CONTROL									
A.8090.100	ENVIRONMENTAL CONTROL.PERSONAL SERVICES	25,645.09	28,244.00	28,244.00	9,393.16	29,035.00	29,035.00	29,831.00	103%
A.8090.200	ENVIRONMENTAL CONTROL.EQUIPMENT	-	250.00	250.00	-	-	-	-	0%
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL	6,671.06	5,250.00	15,250.00	480.00	480.00	480.00	480.00	9%
A.8090.430	ENVIRONMENTAL CONTROL.LEGAL	3,733.84	-	-	2,184.00	4,000.00	4,000.00	4,000.00	
A.8091.200	ENVIRONMENTAL CONTROL-NATURAL RESOURCES.EQU	-	25,000.00	25,000.00	-	-	-	-	0%
	TOTAL	36,049.99	58,744.00	68,744.00	12,057.16	33,515.00	33,515.00	34,311.00	57%
SUSTAINABILITY									
A.8095.400	SUSTAINABILITY.CONTRACTUAL	-	2,150.00	2,150.00	764.23	1,950.00	1,950.00	1,950.00	91%
	TOTAL	-	2,150.00	2,150.00	764.23	1,950.00	1,950.00	1,950.00	91%
STORMWATER MANAGEMENT									
A.8140.400	STORMWATER MANAGEMENT.CONTRACTUAL	3,682.14	9,880.00	9,880.00	6,189.75	10,430.00	10,430.00	10,430.00	106%
A.8140.440	STORMWATER MANAGEMENT.ENGINEERING	3,672.50	11,140.00	11,140.00	6,560.00	13,480.00	13,480.00	13,480.00	121%
	TOTAL	7,354.64	21,020.00	21,020.00	12,749.75	23,910.00	23,910.00	23,910.00	114%
REFUSE AND GARBAGE									
A.8160.100	REFUSE & GARBAGE.PERSONAL SERVICES	115,580.02	111,225.00	111,225.00	85,188.77	126,939.00	126,939.00	126,939.00	114%
A.8160.200	REFUSE & GARBAGE.EQUIPMENT	53,190.85	20,700.00	20,700.00	-	20,700.00	20,700.00	20,700.00	100%
A.8160.250	REFUSE & GARBAGE.SWAP SHOP	-	-	-	25.00	-	-	-	
A.8160.400	REFUSE & GARBAGE.CONTRACTUAL	132,156.30	115,000.00	115,000.00	86,294.57	126,000.00	126,000.00	126,000.00	110%
A.8160.410	REFUSE & GARBAGE.FUEL	16,203.45	20,000.00	20,000.00	11,783.04	25,800.00	25,800.00	25,800.00	129%
A.8160.430	REFUSE & GARBAGE.LEGAL	-	-	-	-	-	-	-	
A.8160.440	REFUSE & GARBAGE.ENGINEERING	-	-	-	-	-	-	-	
A.8160.800	REFUSE & GARBAGE.EMPLOYEE BENEFITS	27,398.00	24,425.00	24,425.00	19,407.50	26,200.00	26,200.00	26,200.00	107%
A.8165.100	SWAP SHOP.PERSONAL SERVICES	-	-	-	-	-	-	-	
A.8165.250	SWAP SHOP.SWAP SHOP	-	250.00	250.00	-	-	-	-	0%
A.8165.400	SWAP SHOP.CONTRACTUAL	-	-	-	-	-	-	-	
A.8165.430	SWAP SHOP.LEGAL	-	-	-	-	-	-	-	
A.8165.440	SWAP SHOP.ENGINEERING	-	-	-	-	-	-	-	
	TOTAL	344,528.62	291,600.00	291,600.00	202,698.88	325,639.00	325,639.00	325,639.00	112%
CEMETERIES									
A.8810.400	CEMETERY.CONTRACTUAL	17,856.59	9,500.00	15,224.00	6,355.85	2,500.00	2,500.00	2,500.00	26%
	TOTAL	17,856.59	9,500.00	15,224.00	6,355.85	2,500.00	2,500.00	2,500.00	26%
TOTAL HOME AND COMMUNITY SERVICES		827,231.59	772,682.00	788,406.00	515,652.54	783,154.00	783,154.00	783,950.00	101%

EMPLOYEE BENEFITS									
A.9010.800	STATE RETIREMENT.EMPLOYEE BENEFITS	175,953.90	219,000.00	219,000.00	43,988.48	233,074.00	233,074.00	233,074.00	106%
A.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	153,042.89	126,885.00	126,885.00	103,205.36	155,708.00	155,708.00	155,387.00	123%
A.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	-	68,713.00	68,713.00	68,713.00	65,502.00	65,502.00	65,502.00	95%
A.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	14,728.51	22,298.00	22,298.00	10,544.55	22,298.00	22,298.00	16,625.00	100%
A.9060.800	MEDICAL INSURANCE.EMPLOYEE BENEFITS	26,760.11	27,725.00	27,725.00	28,892.40	35,180.00	35,180.00	35,180.00	127%
A.9160.800	LONGEVITY.EMPLOYEE BENEFITS	-	-	-	-	-	-	-	
TOTAL EMPLOYEE BENEFITS		370,485.41	464,621.00	464,621.00	255,343.79	511,762.00	511,762.00	505,768.00	110%
DEBT									
SERIAL BONDS									
A.9710.600	SERIAL BONDS.PRINCIPAL	110,000.00	215,000.00	215,000.00	-	100,000.00	100,000.00	100,000.00	47%
A.9710.700	SERIAL BONDS.INTEREST	28,157.50	56,280.00	56,280.00	10,815.00	14,784.00	14,784.00	14,784.00	26%
	TOTAL	138,157.50	271,280.00	271,280.00	10,815.00	114,784.00	114,784.00	114,784.00	42%
BOND ANTICIPATION NOTES									
A.9730.600	BAN.PRINCIPAL	82,838.81	-	-	-	100,000.00	100,000.00	100,000.00	
A.9730.700	BAN.INTEREST	24,531.67	-	-	6,861.53	25,000.00	25,000.00	25,000.00	
	TOTAL	107,370.48	-	-	6,861.53	125,000.00	125,000.00	125,000.00	
TOTAL DEBT SERVICE		245,527.98	271,280.00	271,280.00	17,676.53	239,784.00	239,784.00	239,784.00	88%
TRANSFERS TO OTHER FUNDS									
A.9950.000	TRANSFER TO OTHER FUNDS (CV FUND VPP)				-	10,000.00	10,000.00	10,000.00	
A.9950.900	BUILDINGS RESERVE CAPITAL RESERVE	-	-	-	-	-	-	-	
TOTAL TRANSFERS TO OTHER FUNDS		-	-	-	-	10,000.00	10,000.00	10,000.00	
TOTAL APPROPRIATIONS		6,293,104.88	6,305,597.00	6,461,970.90	3,807,946.22	5,895,450.00	5,895,450.00	5,890,937.00	93%

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE STAGE 2012	PRELIMINARY STAGE 2012	FINAL STAGE 2012	VARIANCE ORIGINAL TO TENTATIVE
GENERAL - OUTSIDE VILLAGE									
B - REVENUES									
B.1120	SALES TAX	220,900.00	239,624.00	239,624.00	239,624.00	181,892.00	181,892.00	186,405.00	76%
B.1170	CABLE FRANCHISE	92,338.76	96,000.00	96,000.00	100,293.45	96,000.00	96,000.00	96,000.00	100%
B.2110	ZONING FEES	5,000.00	2,500.00	2,500.00	1,700.00	2,500.00	2,500.00	2,500.00	100%
B.2115	PLANNING FEES	10,171.90	7,000.00	7,000.00	23,110.00	7,000.00	7,000.00	7,000.00	100%
B.2120	ENGINEERING CHARGEBACK	37,968.40	65,000.00	65,000.00	63,296.30	100,000.00	100,000.00	100,000.00	154%
B.2121	ADMINISTRATION FEES	337.50	300.00	300.00	480.00	300.00	300.00	300.00	100%
B.2125	LEGAL CHARGEBACKS	49,475.08	7,000.00	7,000.00	14,405.41	75,500.00	75,500.00	75,500.00	1079%
B.2189	DEPARTMENTAL INCOME	100.00	50.00	50.00	-	50.00	50.00	50.00	100%
B.2401	INTEREST & EARNINGS	1,966.16	2,000.00	2,000.00	-	1,000.00	1,000.00	1,000.00	50%
B.2555	BUILDING PERMITS		-	-	450.00	-	-	-	0%
B.2590	OTHER PERMITS	3,425.00	2,500.00	2,500.00	1,600.00	2,500.00	2,500.00	2,500.00	100%
B.2655	MINOR / OTHER	851.00	650.00	650.00	161.00	650.00	650.00	650.00	100%
B.2770	UNCLASSIFIED REVENUE	863.36	10.00	10.00	-	10.00	10.00	10.00	100%
B.5900	FUND BALANCE	-	-	-	-	-	-	-	
TOTAL REVENUES		423,397.16	422,634.00	422,634.00	445,120.16	467,402.00	467,402.00	471,915.00	111%

GENERAL - OUTSIDE VILLAGE B - APPROPRIATIONS GENERAL GOVERNMENT SUPPORT		ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE STAGE 2012	PRELIMINARY STAGE 2012	FINAL STAGE 2012	VARIANCE ORIGINAL TO TENTATIVE
LEGAL									
B.1420.400	ATTORNEY.CONTRACTUAL	-	-	-	-	-	-	-	
B.1420.430	ATTORNEY.LEGAL	15,259.96	25,000.00	25,000.00	-	-	-	-	0%
B.1425.430	ATTORNEY CHARGEBACKS.CONTF	-	7,000.00	7,000.00	68,152.84	75,500.00	75,500.00	75,500.00	1079%
	TOTAL	15,259.96	32,000.00	32,000.00	68,152.84	75,500.00	75,500.00	75,500.00	236%
ENGINEERING									
B.1440.440	ENGINEERING.ENGINEERING	31,035.66	35,000.00	35,000.00	225.00	-	-	-	0%
B.1445.440	ENGINEER - CHARGEABLE.CONTR	-	65,000.00	65,000.00	70,925.15	100,000.00	100,000.00	100,000.00	
	TOTAL	31,035.66	100,000.00	100,000.00	71,150.15	100,000.00	100,000.00	100,000.00	100%
UNALLOCATED									
B.1910.400	UNALLOCATED INSURANCE.CONT	3,049.04	9,100.00	9,100.00	5,038.00	6,000.00	6,000.00	6,000.00	66%
B.1989.400	OTHER GENERAL GOVERNMENT.(	-	2,500.00	2,500.00	-	-	-	-	0%
B.1990.400	CONTINGENT ACCOUNT.CONTRA	-	12,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00	100%
	TOTAL	3,049.04	23,600.00	23,600.00	5,038.00	18,000.00	18,000.00	18,000.00	76%
TOTAL GENERAL GOVERNMENT SUPPORT		49,344.66	155,600.00	155,600.00	144,340.99	193,500.00	193,500.00	193,500.00	124%
PUBLIC HEALTH									
B.4010.400	BOARD OF HEALTH.CONTRACTUA	-	-	-	-	-	-	-	
	TOTAL	-	-	-	-	-	-	-	
STREET LIGHTING									
B.5182.400	STREET LIGHTING.CONTRACTUAL	21,369.17	18,000.00	18,000.00	10,005.22	18,000.00	18,000.00	18,000.00	100%
	TOTAL	21,369.17	18,000.00	18,000.00	10,005.22	18,000.00	18,000.00	18,000.00	100%

HOME AND COMMUNITY SERVICES									
ZONING									
B.8010.100	ZONING.PERSONAL SERVICES	26,090.66	26,031.00	26,031.00	9,888.23	24,504.00	24,504.00	26,181.00	94%
B.8010.400	ZONING.CONTRACTUAL	1,963.55	5,250.00	5,250.00	1,350.42	5,500.00	5,500.00	5,500.00	105%
B.8010.430	ZONING.LEGAL	9,590.00	10,000.00	10,000.00	2,759.32	8,000.00	8,000.00	8,000.00	80%
B.8010.440	ZONING.ENGINEERING	712.50	2,500.00	2,500.00	3,230.00	3,000.00	3,000.00	3,000.00	120%
B.8010.800	ZONING.EMPLOYEE BENEFITS	11,670.70	11,391.00	11,391.00	9,559.00	12,850.00	12,850.00	12,850.00	113%
	TOTAL	50,027.41	55,172.00	55,172.00	26,786.97	53,854.00	53,854.00	55,531.00	98%
PLANNING									
B.8020.100	PLANNING.PERSONAL SERVICES	97,110.21	96,414.00	96,414.00	54,585.41	97,877.00	97,877.00	100,392.00	102%
B.8020.200	PLANNING.EQUIPMENT	-	400.00	400.00	-	-	-	-	0%
B.8020.400	PLANNING.CONTRACTUAL	13,915.27	15,000.00	15,000.00	2,666.82	13,000.00	13,000.00	13,000.00	87%
B.8020.430	PLANNING.LEGAL	23,924.92	23,000.00	23,000.00	12,219.52	23,000.00	23,000.00	23,000.00	100%
B.8020.440	PLANNING.ENGINEERING	7,570.75	3,000.00	3,000.00	8,533.75	17,000.00	17,000.00	17,000.00	567%
B.8020.800	PLANNING.EMPLOYEE BENEFITS	15,727.32	13,354.00	13,354.00	11,115.20	14,948.00	14,948.00	14,948.00	112%
	TOTAL	158,248.47	151,168.00	151,168.00	89,120.70	165,825.00	165,825.00	168,340.00	110%
ENVIRONMENTAL CONTROL									
B.8668.400	REHABILITATION GRANT.CONTRA	20,795.00	25,000.00	25,000.00	7,882.50	-	-	-	0%
B.8668.430	REHABILITATION GRANT.LEGAL	12,001.34	5,000.00	5,000.00	9,723.62	-	-	-	0%
	TOTAL	32,796.34	30,000.00	30,000.00	17,606.12	-	-	-	0%
FLOOD AND EROSION									
B.8745.200	FLOOD AND EROSION CONTROL.E	-	-	-	-	-	-	-	
	TOTAL	-	-	-	-	-	-	-	
SPECIAL SERVICES									
B.8989.400	PUBLIC ACCESS TV.CONTRACTUAI	2,500.00	2,500.00	2,500.00	2,500.00	-	-	-	0%
	TOTAL	2,500.00	2,500.00	2,500.00	2,500.00	-	-	-	0%
TOTAL HOME AND COMMUNITY SERVICES		243,572.22	238,840.00	238,840.00	136,013.79	219,679.00	219,679.00	223,871.00	92%
EMPLOYEE BENEFITS									
B.9010.800	STATE RETIREMENT.EMPLOYEE B.	9,676.01	10,194.00	10,194.00	2,419.00	23,837.00	23,837.00	23,837.00	234%
B.9030.800	SOCIAL SECURITY.EMPLOYEE BEN	9,120.08	-	-	4,839.50	9,363.00	9,363.00	9,684.00	
B.9040.800	WORKERS COMENSATION INS		4,228.00	4,228.00	4,228.00	3,023.00	3,023.00	3,023.00	71%
B.9060.800	MEDICAL INSURANCE.EMPLOYEE	1,317.32	-	-	-	-	-	-	
B.9160.800	LONGEVITY.EMPLOYEE BENEFITS	-	-	-	-	-	-	-	
	TOTAL	20,113.41	14,422.00	14,422.00	11,486.50	36,223.00	36,223.00	36,544.00	251%
TOTAL APPROPRIATIONS		334,399.46	426,862.00	426,862.00	301,846.50	467,402.00	467,402.00	471,915.00	109%

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	**FINAL** BUDGET 2012	VARIANCE ORIGINAL TO TENTATIVE
HIGHWAY -OUTSIDE VILLAGE									
DB REVENUES									
DB.1120	SALES TAX	1,765,100.00	2,057,461.00	2,057,461.00	942,595.95	2,115,673.00	2,115,673.00	2,115,673.00	103%
DB.2300	SERVICES FOR OTHER GOVTS	91,460.63	140,000.00	140,000.00	85,328.93	140,000.00	140,000.00	140,000.00	100%
DB.2304	FUEL SALES	108,253.53	100,000.00	100,000.00	95,499.46	100,000.00	100,000.00	100,000.00	100%
DB.2401	INTEREST EARNINGS	10,423.67	9,000.00	9,000.00	-	9,000.00	9,000.00	9,000.00	100%
DB.2660	SALE OF EQUIP	3,240.00	100.00	100.00	-	100.00	100.00	100.00	100%
DB.2680	INSURANCE RECOVERIES	6,915.25	100.00	100.00	-	100.00	100.00	100.00	100%
DB.2701	REFUND PRIOR YEAR	-	100.00	100.00	4,510.00	100.00	100.00	100.00	100%
DB.2770	OTHER UNCLASS REV	11,682.17	250.00	250.00	303.00	250.00	250.00	250.00	100%
DB.3501	CHIPS	122,180.96	120,000.00	120,000.00	-	120,000.00	120,000.00	120,000.00	100%
DB.5031	INTERFUND TRANSFERS-RESE	-	200,000.00	200,000.00	-	100,000.00	100,000.00	100,000.00	50%
TOTAL REVENUES		2,119,256.21	2,627,011.00	2,627,011.00	1,128,237.34	2,585,223.00	2,585,223.00	2,585,223.00	98%
DB.5900	FUND BALANCE	-	585,000.00	585,000.00	-	585,000.00	585,000.00	585,000.00	100%
TOTAL REVENUES & APPROP.F.B.		2,119,256.21	3,212,011.00	3,212,011.00	1,128,237.34	3,170,223.00	3,170,223.00	3,170,223.00	99%

HIGHWAY -OUTSIDE VILLAGE DB APPROPRIATIONS	ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	FINAL BUDGET 2012	VARIANCE ORIGINAL TO TENTATIVE
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
DB.1910.4(UNALLOCATED INSURANCE.C(	20,834.55	59,000.00	59,000.00	39,287.00	46,800.00	46,800.00	46,800.00	79%
DB.1989.4(MISC.CONTRACTUAL	-	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	100%
TOTAL	20,834.55	60,000.00	60,000.00	39,287.00	47,800.00	47,800.00	47,800.00	80%
CONTINGENCY								
DB.1990.4(CONTINGENT ACCOUNT.CON'	-	100,000.00	100,000.00	-	50,000.00	50,000.00	50,000.00	50%
TOTAL	-	100,000.00	100,000.00	-	50,000.00	50,000.00	50,000.00	50%
TOTAL GENERAL GOVERNMENT SUPPOR'	20,834.55	160,000.00	160,000.00	39,287.00	97,800.00	97,800.00	97,800.00	61%
TRANSPORTATION								
GENERAL REPAIRS								
DB.5110.1(GENERAL REPAIRS.PERSONAL	421,855.39	377,864.00	377,864.00	295,819.29	390,408.00	390,408.00	390,408.00	103%
DB.5110.4(GENERAL REPAIRS.CONTRACT	554,660.84	565,400.00	598,956.50	634,506.46	619,138.00	619,138.00	619,138.00	110%
DB.5110.4- GENERAL REPAIRS.ENGINEERI	10,304.50	10,000.00	14,695.50	12,142.53	10,000.00	10,000.00	10,000.00	100%
TOTAL	986,820.73	953,264.00	991,516.00	942,468.28	1,019,546.00	1,019,546.00	1,019,546.00	107%
IMPROVEMENTS								
DB.5112.4(IMPROVEMENTS.CONTRACTL	129,455.24	130,000.00	171,210.96	149,052.03	130,000.00	130,000.00	130,000.00	100%
TOTAL	129,455.24	130,000.00	171,210.96	149,052.03	130,000.00	130,000.00	130,000.00	100%
MACHINERY								
DB.5130.1(MACHINERY.PERSONAL SERVI	-	44,271.00	44,271.00	37,075.20	49,937.00	49,937.00	49,937.00	113%
DB.5130.2(MACHINERY.EQUIPMENT	201,996.00	200,000.00	207,004.00	-	260,000.00	260,000.00	260,000.00	130%
DB.5130.4(MACHINERY.CONTRACTUAL	141,329.11	140,595.00	157,114.42	128,763.38	140,595.00	140,595.00	140,595.00	100%
TOTAL	343,325.11	384,866.00	408,389.42	165,838.58	450,532.00	450,532.00	450,532.00	117%
BRUSH & WEEDS								
DB.5140.1(BRUSH & WEEDS.PERSONAL S	-	22,240.00	22,240.00	-	21,930.00	21,930.00	21,930.00	99%
DB.5140.4(BRUSH & WEEDS.CONTRACTL	20,207.54	36,120.00	36,120.00	15,993.02	36,120.00	36,120.00	36,120.00	100%
TOTAL	20,207.54	58,360.00	58,360.00	15,993.02	58,050.00	58,050.00	58,050.00	99%

SNOW AND ICE								
DB.5142.1(SNOW REMOVAL.PERSONAL S	266,329.32	398,175.00	398,175.00	131,329.40	390,408.00	390,408.00	390,408.00	98%
DB.5142.4(SNOW REMOVAL.CONTRACTU	648,163.90	535,704.00	615,887.88	341,483.86	578,413.00	578,413.00	578,413.00	108%
TOTAL	914,493.22	933,879.00	1,014,062.88	472,813.26	968,821.00	968,821.00	968,821.00	104%
TOTAL TRANSPORTATION	2,394,301.84	2,460,369.00	2,643,539.26	1,746,165.17	2,626,949.00	2,626,949.00	2,626,949.00	107%
EMPLOYEE BENEFITS								
DB.9010.8(STATE RETIREMENT.EMPLOYE	73,592.87	109,920.00	109,920.00	18,398.22	161,241.00	161,241.00	161,241.00	147%
DB.9030.8(SOCIAL SECURITY.EMPLOYEE I	53,087.64	68,132.00	68,132.00	35,188.39	65,231.00	65,231.00	65,231.00	96%
DB.9040.8(WORKERS COMPENSATION INS		23,257.00	23,257.00	23,257.00	22,170.00	22,170.00	22,170.00	95%
DB.9060.8(MEDICAL INSURANCE.EMPLO'	195,118.43	163,590.00	163,590.00	148,555.66	196,832.00	196,832.00	196,832.00	120%
DB.9160.8(LONGEVITY.EMPLOYEE BENEF	-	-	-	-	-	-	-	
TOTAL EMPLOYEE BENEFITS	321,798.94	364,899.00	364,899.00	225,399.27	445,474.00	445,474.00	445,474.00	122%
INTERFUND TRANSFERS								
DB.9901.9(INTERFUND TRANSFERS.TRAN	-	250,000.00	250,000.00	-	-	-	-	0%
TOTAL INTERFUND TRANSFERS	-	250,000.00	250,000.00	-	-	-	-	0%
TOTAL APPROPRIATIONS	2,736,935.33	3,235,268.00	3,418,438.26	2,010,851.44	3,170,223.00	3,170,223.00	3,170,223.00	98%

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE STAGE 2012	PRELIMINARY STAGE 2012	**FINAL** STAGE 2012	VARIANCE ORIGINAL TO TENTATIVE
WATER FUND									
F - REVENUES									
F.1001	REAL PROPERTY TAXES	591,845.17	374,880.00	374,880.00	374,880.00	144,738.00	144,738.00	144,738.00	39%
F.2140	METERED SALES	1,958,791.28	1,555,000.00	1,555,000.00	864,903.98	1,987,540.00	1,987,540.00	1,987,540.00	128%
F.2141	TRANSMISSION CHARGE	19,540.30	21,218.00	21,218.00	6,932.41	21,218.00	21,218.00	21,218.00	100%
F.2142	UNMETERED SALES	2,100.00	5,000.00	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00	100%
F.2144	WATER SERVICE CHGS	21,770.98	27,984.00	27,984.00	14,974.60	27,984.00	27,984.00	27,984.00	100%
F.2145	CONNECTION FEES	38,180.00	38,340.00	38,340.00	25,835.92	38,340.00	38,340.00	38,340.00	100%
F.2401	INTEREST & EARNINGS	8,452.18	7,500.00	7,500.00	-	7,500.00	7,500.00	7,500.00	100%
F.2410	RENTAL OF REAL PROPERTY	43,909.32	55,000.00	55,000.00	21,130.75	55,000.00	55,000.00	55,000.00	100%
F.2420	FIRE LINE CHARGES	-	19,800.00	19,800.00	-	19,800.00	19,800.00	19,800.00	100%
F.2680	INSURANCE RECOVERIES		-	-	818.75	-	-	-	0%
F.2770	MISC REVENUE	450.00	50.00	50.00	-	50.00	50.00	50.00	100%
TOTAL REVENUES		2,685,039.23	2,104,772.00	2,104,772.00	1,310,976.41	2,307,170.00	2,307,170.00	2,307,170.00	110%
F.5900	FUND BALANCE	-	100,000.00	100,000.00	-	100,000.00	100,000.00	100,000.00	100%
TOTAL REVENUES & APPROP.F.B.		2,685,039.23	2,204,772.00	2,204,772.00	1,310,976.41	2,407,170.00	2,407,170.00	2,407,170.00	109%

WATER FUND		ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE STAGE 2012	PRELIMINARY STAGE 2012	FINAL STAGE 2012	VARIANCE ORIGINAL TO TENTATIVE
F - APPROPRIATIONS									
GENERAL GOVERNMENT SUPPORT									
UNALLOCATED									
F.1380.400	FISCAL AGENT FEES.CONTRA	742.00	750.00	750.00	940.00	750.00	750.00	750.00	100%
F.1440.440	ENGINEERING.ENGINEERING	104,846.07	90,000.00	98,900.00	26,667.50	90,000.00	90,000.00	90,000.00	100%
F.1910.400	UNALLOCATED INSURANCE.	16,398.67	43,500.00	43,500.00	27,199.00	32,400.00	32,400.00	32,400.00	74%
F.1989.400	MISC.CONTRACTUAL	283.21	1,000.00	1,000.00	808.00	1,000.00	1,000.00	1,000.00	100%
	TOTAL	122,269.95	135,250.00	144,150.00	55,614.50	124,150.00	124,150.00	124,150.00	92%
CONTINGENCY									
F.1990.400	CONTINGENT ACCOUNT.CO	-	90,000.00	90,000.00	-	90,000.00	90,000.00	90,000.00	100%
	TOTAL	-	90,000.00	90,000.00	-	90,000.00	90,000.00	90,000.00	100%
GARAGE									
F.5132.400	GARAGE.CONTRACTUAL	18,959.10	40,000.00	40,000.00	20,548.61	40,000.00	40,000.00	40,000.00	100%
	TOTAL	18,959.10	40,000.00	40,000.00	20,548.61	40,000.00	40,000.00	40,000.00	100%
TOTAL GENERAL GOVERNMENT SUPPORT		141,229.05	265,250.00	274,150.00	76,163.11	254,150.00	254,150.00	254,150.00	96%

WATER ADMINISTRATION									
F.8310.100	WATER ADMIN.PERSONAL S	54,734.83	49,428.00	49,428.00	22,239.13	50,911.00	50,911.00	50,911.00	103%
F.8310.200	WATER ADMIN.EQUIPMENT	1,393.64	13,000.00	13,000.00	-	13,000.00	13,000.00	13,000.00	100%
F.8310.400	WATER ADMIN.CONTRACTL	28,171.87	15,000.00	15,000.00	11,969.81	15,000.00	15,000.00	15,000.00	100%
	TOTAL	84,300.34	77,428.00	77,428.00	34,208.94	78,911.00	78,911.00	78,911.00	102%
SOURCE,SUPPLY,POWER&EQUIP.									
F.8320.200	WATER SUPPLY.EQUIPMENT	9,140.00	34,000.00	34,000.00	-	34,000.00	34,000.00	34,000.00	100%
F.8320.400	WATER SUPPLY.CONTRACTL	91,997.42	80,000.00	80,000.00	181,612.24	80,000.00	80,000.00	80,000.00	100%
F.8320.410	WATER SUPPLY.MCWA COG	834,149.22	750,000.00	750,000.00	452,207.31	750,000.00	750,000.00	750,000.00	100%
	TOTAL	935,286.64	864,000.00	864,000.00	633,819.55	864,000.00	864,000.00	864,000.00	100%
TRANSMISSION & DISTRIBUTION									
F.8340.100	TRANS - DIST.WATER LINES.	235,141.58	258,683.00	258,683.00	139,746.11	376,443.00	376,443.00	376,443.00	146%
F.8340.200	TRANS - DIST.WATER LINES.	41,308.32	50,000.00	50,000.00	-	100,000.00	100,000.00	100,000.00	200%
F.8340.400	TRANS - DIST. WATER SUPP.	264,452.10	200,000.00	200,000.00	30,075.47	207,200.00	207,200.00	207,200.00	104%
	TOTAL	540,902.00	508,683.00	508,683.00	169,821.58	683,643.00	683,643.00	683,643.00	134%
EMPLOYEE BENEFITS									
F.9010.800	STATE RETIREMENT.EMPLO'	27,667.22	44,860.00	44,860.00	20,817.22	74,957.00	74,957.00	74,957.00	167%
F.9030.800	SOCIAL SECURITY.EMPLOYEI	22,401.82	21,000.00	21,000.00	12,308.24	24,278.00	24,278.00	24,278.00	116%
F.9040.800	WORKERS COMPENSATION INS		9,514.00	9,514.00	9,514.00	10,077.00	10,077.00	10,077.00	106%
F.9060.800	MEDICAL INSURANCE.EMPL	71,624.69	53,665.00	53,665.00	46,205.13	62,196.00	62,196.00	62,196.00	116%
F.9160.800	LONGEVITY.EMPLOYEE BENI	-	-	-	-	-	-	-	
	TOTAL	121,693.73	129,039.00	129,039.00	88,844.59	171,508.00	171,508.00	171,508.00	133%
DEBT									
F.9710.600	SERIAL BONDS.PRINCIPAL	130,000.00	95,000.00	95,000.00	-	85,000.00	85,000.00	85,000.00	89%
F.9710.700	SERIAL BONDS.INTEREST	33,747.16	24,886.00	24,886.00	12,442.50	19,958.00	19,958.00	19,958.00	80%
F.9780.600	DEBT TO MCWA.PRINCIPAL	10,639.48	-	-	-	-	-	-	
F.9780.700	DEBT TO MCWA.INTEREST	160.37	-	-	-	-	-	-	
	TOTAL	174,547.01	119,886.00	119,886.00	12,442.50	104,958.00	104,958.00	104,958.00	88%
INTERFUND TRANSFERS									
F.9950.900	TRANSFERS TO RESERVE.TR/	-	250,000.00	250,000.00	-	250,000.00	250,000.00	250,000.00	100%
	TOTAL	-	250,000.00	250,000.00	-	250,000.00	250,000.00	250,000.00	100%
TOTAL APPROPRIATIONS		1,997,958.77	2,214,286.00	2,223,186.00	1,015,300.27	2,407,170.00	2,407,170.00	2,407,170.00	109%

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE STAGE 2012	PRELIMINARY STAGE 2012	**FINAL** STAGE 2012	VARIANCE ORIGINAL TO TENTATIVE
SEWER FUND									
SS - REVENUES									
SS.1001	REAL PROPERTY TAXES	-	465,992.00	465,992.00	465,992.00	455,430.00	455,430.00	455,430.00	98%
SS.2401	INTEREST EARNINGS	-	802.00	802.00	-	-	-	-	
TOTAL REVENUES		-	465,992.00	465,992.00	465,992.00	455,430.00	455,430.00	455,430.00	98%
SS.5900	FUND BALANCE	-	51,112.00	51,112.00	-	3,100.00	3,100.00	3,100.00	6%
TOTAL REVENUES & APPROP.F.B.		-	517,104.00	517,104.00	465,992.00	458,530.00	458,530.00	458,530.00	89%

SEWER FUND		ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE STAGE 2012	PRELIMINARY STAGE 2012	FINAL STAGE 2012	VARIANCE ORIGINAL TO TENTATIVE
SS - APPROPRIATIONS									
GENERAL GOVERNMENT SUPPORT									
UNALLOCATED									
SS.1380.400	FISCAL AGENT FEES.CONTRA	-	2,100.00	2,100.00	1,419.00	2,100.00	2,100.00	2,100.00	100%
	TOTAL	-	2,100.00	2,100.00	1,419.00	2,100.00	2,100.00	2,100.00	100%
SANITARY SEWERS									
SS.8120.400	SANITARY SEWERS.CONTRA	-	5,000.00	5,000.00	-	1,000.00	1,000.00	1,000.00	20%
	TOTAL	-	5,000.00	5,000.00	-	1,000.00	1,000.00	1,000.00	20%
TOTAL GENERAL GOVERNMENT SUPPOT		-	7,100.00	7,100.00	1,419.00	3,100.00	3,100.00	3,100.00	
DEBT SERVICE									
SS.9710.600	SERIAL BONDS.PRINCIPAL	-	345,000.00	345,000.00	345,000.00	350,000.00	350,000.00	350,000.00	101%
SS.9710.700	SERIAL BONDS.INTEREST	-	61,715.00	61,715.00	43,408.00	50,430.00	50,430.00	50,430.00	82%
SS.9711.600	SERIAL BOND.PLASTERMILL	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100%
SS.9711.700	SERIAL BOND.PLASTERMILL	-	10,000.00	10,000.00	-	15,000.00	15,000.00	15,000.00	150%
	TOTAL	-	456,715.00	456,715.00	428,408.00	455,430.00	455,430.00	455,430.00	100%
TOTAL APPROPRIATIONS		-	463,815.00	463,815.00	429,827.00	458,530.00	458,530.00	458,530.00	99%

ACCOUNT NO	ACCOUNT DESCRIPTION		ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	**FINAL**	VARIANCE
FISHERS LIGHT SL1 FUND		ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE	ORIGINAL TO
SL1 - REVENUES		2010	2011	2011	9/30/2011	2012	2012	2012	TENTATIVE
SL1.1001	REAL PROPERTY TAXES	-	2,300.00	2,300.00	2,300.00	2,160.00	2,160.00	2,160.00	94%
SL1.2401	INTEREST EARNINGS	-	20.00	20.00	-	-	-	-	
TOTAL REVENUES		-	2,300.00	2,300.00	2,300.00	2,160.00	2,160.00	2,160.00	94%
SL1.5900	FUND BALANCE	-	100.00	100.00	-	50.00	50.00	50.00	50%
TOTAL REVENUES & APPROP.F.B.		-	2,400.00	2,400.00	2,300.00	2,210.00	2,210.00	2,210.00	92%

FISHERS LIGHT SL1 FUND			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL	VARIANCE
SL1 - APPROPRIATIONS		ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE	ORIGINAL TO
STREET LIGHTING									
SL1.5182.400	STREET LIGHTING.CONTRAC	-	2,420.00	2,420.00	1,565.00	2,210.00	2,210.00	2,210.00	91%
	TOTAL	-	2,420.00	2,420.00	1,565.00	2,210.00	2,210.00	2,210.00	91%
TOTAL APPROPRIATIONS		-	2,420.00	2,420.00	1,565.00	2,210.00	2,210.00	2,210.00	91%

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE STAGE 2012	PRELIMINARY STAGE 2012	**FINAL** STAGE 2012	VARIANCE ORIGINAL TO TENTATIVE
BROOKWOOD LIGHT SL2 FUND									
SL2 - REVENUES									
SL2.1001	REAL PROPERTY TAXES	-	2,310.00	2,310.00	2,310.00	2,241.00	2,241.00	2,241.00	97%
SL2.2401	INTEREST EARNINGS	-	5.00	5.00	-	-	-	-	
TOTAL REVENUES		-	2,310.00	2,310.00	2,310.00	2,241.00	2,241.00	2,241.00	97%
SL2.5900	FUND BALANCE	-	-	-	-	25.00	25.00	25.00	#DIV/0!
TOTAL REVENUES & APPROP.F.B.		-	2,310.00	2,310.00	2,310.00	2,266.00	2,266.00	2,266.00	98%

BROOKWOOD LIGHT SL2 FUND		ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL TO DATE	TENTATIVE STAGE	PRELIMINARY STAGE	FINAL STAGE	VARIANCE ORIGINAL TO
SL2 - APPROPRIATIONS									
STREET LIGHTING									
SL2.5182.400	STREET LIGHTING.CONTRAC	-	2,315.00	2,315.00	1,615.00	2,266.00	2,266.00	2,266.00	98%
	TOTAL	-	2,315.00	2,315.00	1,615.00	2,266.00	2,266.00	2,266.00	98%
TOTAL APPROPRIATIONS		-	2,315.00	2,315.00	1,615.00	2,266.00	2,266.00	2,266.00	98%

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE STAGE 2012	PRELIMINARY STAGE 2012	**FINAL** STAGE 2012	VARIANCE ORIGINAL TO TENTATIVE
HIGH POINT LIGHT SL3 FUND									
SL3 - REVENUES									
SL3.1001	REAL PROPERTY TAXES	-	1,795.00	1,795.00	1,795.00	2,180.00	2,180.00	2,180.00	121%
SL3.2401	INTEREST EARNINGS	-	5.00	5.00	-	-	-	-	
TOTAL REVENUES		-	1,795.00	1,795.00	1,795.00	2,180.00	2,180.00	2,180.00	121%
SL3.5900	FUND BALANCE	-	500.00	500.00	-	300.00	300.00	300.00	60%
TOTAL REVENUES & APPROP.F.B.		-	2,295.00	2,295.00	1,795.00	2,480.00	2,480.00	2,480.00	108%

HIGH POINT LIGHT SL3 FUND		ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL TO DATE	TENTATIVE STAGE	PRELIMINARY STAGE	FINAL STAGE	VARIANCE ORIGINAL TO
SL3 - APPROPRIATIONS									
STREET LIGHTING									
SL3.5182.400	STREET LIGHTING.CONTRAC	-	2,300.00	2,300.00	1,675.00	2,480.00	2,480.00	2,480.00	108%
	TOTAL	-	2,300.00	2,300.00	1,675.00	2,480.00	2,480.00	2,480.00	108%
TOTAL APPROPRIATIONS		-	2,300.00	2,300.00	1,675.00	2,480.00	2,480.00	2,480.00	108%

ACCOUNT NO	ACCOUNT DESCRIPTION		ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	**FINAL**	VARIANCE
COBBLESTONE LIGHT SL4 FUND		ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE	ORIGINAL TO
SL4 - REVENUES		2010	2011	2011	9/30/2011	2012	2012	2012	TENTATIVE
SL4.1001	REAL PROPERTY TAXES	-	29,470.00	29,470.00	29,470.00	36,237.00	36,237.00	36,237.00	123%
SL4.2401	INTEREST EARNINGS	-	280.00	280.00	-	-	-	-	
TOTAL REVENUES		-	29,470.00	29,470.00	29,470.00	36,237.00	36,237.00	36,237.00	123%
SL4.5900	FUND BALANCE	-	-	-	-	-	-	-	0%
TOTAL REVENUES & APPROP.F.B.		-	29,470.00	29,470.00	29,470.00	36,237.00	36,237.00	36,237.00	123%

COBBLESTONE LIGHT SL4 FUND			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL	VARIANCE
SL4 - APPROPRIATIONS		ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE	ORIGINAL TO
STREET LIGHTING									
SL4.5182.400	STREET LIGHTING.CONTRAC	-	29,750.00	29,750.00	21,169.00	36,237.00	36,237.00	36,237.00	122%
	TOTAL	-	29,750.00	29,750.00	21,169.00	36,237.00	36,237.00	36,237.00	122%
TOTAL APPROPRIATIONS		-	29,750.00	29,750.00	21,169.00	36,237.00	36,237.00	36,237.00	122%

ACCOUNT NO	ACCOUNT DESCRIPTION		ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	**FINAL**
QUAIL RIDGE LIGHT SL5 FUND		ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SL5 - REVENUES		2010	2011	2011	9/30/2011	2012	2012	2012
SL5.1001	REAL PROPERTY TAXES	-	6,160.00	6,160.00	6,160.00	5,926.00	5,926.00	5,926.00
SL5.2401	INTEREST EARNINGS	-	65.00	65.00	-	-	-	-
TOTAL REVENUES		-	6,160.00	6,160.00	6,160.00	5,926.00	5,926.00	5,926.00
SL5.5900	FUND BALANCE	-	-	-	-	275.00	275.00	275.00
TOTAL REVENUES & APPROP.F.B.		-	6,160.00	6,160.00	6,160.00	6,201.00	6,201.00	6,201.00

QUAIL RIDGE LIGHT SL5 FUND			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SL5 - APPROPRIATIONS		ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING								
SL5.5182.400	STREET LIGHTING.CONTRAC	-	6,225.00	6,225.00	4,435.00	6,201.00	6,201.00	6,201.00
	TOTAL	-	6,225.00	6,225.00	4,435.00	6,201.00	6,201.00	6,201.00
TOTAL APPROPRIATIONS		-	6,225.00	6,225.00	4,435.00	6,201.00	6,201.00	6,201.00

ACCOUNT NO	ACCOUNT DESCRIPTION		ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	**FINAL**	VARIANCE
ROLLING MEADOW LIGHT SL6 FUND		ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE	ORIGINAL TO
SL6 - REVENUES		2010	2011	2011	9/30/2011	2012	2012	2012	TENTATIVE
SL6.1001	REAL PROPERTY TAXES	-	6,715.00	6,715.00	6,715.00	6,430.00	6,430.00	6,430.00	96%
SL6.2401	INTEREST EARNINGS	-	25.00	25.00	-	-	-	-	
TOTAL REVENUES		-	6,715.00	6,715.00	6,715.00	6,430.00	6,430.00	6,430.00	96%
SL6.5900	FUND BALANCE	-	60.00	60.00	-	200.00	200.00	200.00	0%
TOTAL REVENUES & APPROP.F.B.		-	6,775.00	6,775.00	6,715.00	6,630.00	6,630.00	6,630.00	98%

ROLLING MEADOW LIGHT SL6 FUND			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL	VARIANCE
SL6 - APPROPRIATIONS		ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE	ORIGINAL TO
STREET LIGHTING									
SL6.5182.400	STREET LIGHTING.CONTRAC	-	6,800.00	6,800.00	4,706.00	6,630.00	6,630.00	6,630.00	98%
	TOTAL	-	6,800.00	6,800.00	4,706.00	6,630.00	6,630.00	6,630.00	98%
TOTAL APPROPRIATIONS		-	6,800.00	6,800.00	4,706.00	6,630.00	6,630.00	6,630.00	98%

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE STAGE 2012	PRELIMINARY STAGE 2012	**FINAL** STAGE 2012	VARIANCE ORIGINAL TO TENTATIVE
LEGACY AT THE FAIRWAYS LIGHT SL7 FUND									
SL7 - REVENUES									
SL7.1001	REAL PROPERTY TAXES	-	6,450.00	6,450.00	6,450.00	6,650.00	6,650.00	6,650.00	103%
SL7.2401	INTEREST EARNINGS	-	-	-	-	-	-	-	
TOTAL REVENUES		-	6,450.00	6,450.00	6,450.00	6,650.00	6,650.00	6,650.00	103%
SL7.5900	FUND BALANCE	-	-	-	-	50.00	50.00	50.00	0%
TOTAL REVENUES & APPROP.F.B.		-	6,450.00	6,450.00	6,450.00	6,700.00	6,700.00	6,700.00	104%

LEGACY AT THE FAIRWAYS LIGHT SL7 FUND		ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL TO DATE	TENTATIVE STAGE	PRELIMINARY STAGE	FINAL STAGE	VARIANCE ORIGINAL TO
SL7 - APPROPRIATIONS									
STREET LIGHTING									
SL7.5182.400	STREET LIGHTING.CONTRAC	-	6,450.00	6,450.00	4,626.00	6,700.00	6,700.00	6,700.00	104%
	TOTAL	-	6,450.00	6,450.00	4,626.00	6,700.00	6,700.00	6,700.00	104%
TOTAL APPROPRIATIONS		-	6,450.00	6,450.00	4,626.00	6,700.00	6,700.00	6,700.00	104%

ACCOUNT NO	ACCOUNT DESCRIPTION		ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	**FINAL**	VARIANCE
STONELEIGH LIGHT SL8 FUND		ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE	ORIGINAL TO
SL8 - REVENUES		2010	2011	2011	9/30/2011	2012	2012	2012	TENTATIVE
SL8.1001	REAL PROPERTY TAXES	-	484.00	484.00	484.00	426.00	426.00	426.00	88%
SL8.2401	INTEREST EARNINGS	-	-	-	-	-	-	-	
TOTAL REVENUES		-	484.00	484.00	484.00	426.00	426.00	426.00	88%
SL8.5900	FUND BALANCE	-	16.00	16.00	-	125.00	125.00	125.00	0%
TOTAL REVENUES & APPROP.F.B.		-	500.00	500.00	484.00	551.00	551.00	551.00	110%

STONELEIGH LIGHT SL8 FUND			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL	VARIANCE
SL8 - APPROPRIATIONS		ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE	ORIGINAL TO
STREET LIGHTING									
SL8.5182.400	STREET LIGHTING.CONTRAC	-	500.00	500.00	321.00	551.00	551.00	551.00	110%
	TOTAL	-	500.00	500.00	321.00	551.00	551.00	551.00	110%
TOTAL APPROPRIATIONS		-	500.00	500.00	321.00	551.00	551.00	551.00	110%

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE STAGE 2012	PRELIMINARY STAGE 2012	**FINAL** STAGE 2012	VARIANCE ORIGINAL TO TENTATIVE
VICTOR FIRE PROTECTION SF1 FUND									
SF1 - REVENUES									
SF1.1001	REAL PROPERTY TAXES	-	443,161.00	443,161.00	443,161.00	447,259.00	447,259.00	447,259.00	101%
SF1.2401	INTEREST EARNINGS	-	50.00	50.00	-	-	-	-	
TOTAL REVENUES		-	443,161.00	443,161.00	443,161.00	447,259.00	447,259.00	447,259.00	101%
SF1.5900	FUND BALANCE	-	-	-	-	-	-	-	0%
TOTAL REVENUES & APPROP.F.B.		-	443,161.00	443,161.00	443,161.00	447,259.00	447,259.00	447,259.00	101%

		ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL TO DATE	TENTATIVE STAGE	PRELIMINARY STAGE	FINAL STAGE	VARIANCE ORIGINAL TO
VICTOR FIRE PRTOTECTION SF1 FUND									
SF1 - APPROPRIATIONS									
STREET LIGHTING									
SF1.3410.400	FIRE.CONTRACTUAL	-	443,211.00	443,211.00	443,752.00	447,259.00	447,259.00	447,259.00	101%
	TOTAL	-	443,211.00	443,211.00	443,752.00	447,259.00	447,259.00	447,259.00	101%
TOTAL APPROPRIATIONS		-	443,211.00	443,211.00	443,752.00	447,259.00	447,259.00	447,259.00	101%

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2010	ORIGINAL BUDGET 2011	ADJUSTED BUDGET 2011	ACTUAL TO DATE 9/30/2011	TENTATIVE STAGE 2012	PRELIMINARY STAGE 2012	FINAL STAGE 2012	VARIANCE ORIGINAL TO TENTATIVE
FISHERS FIRE DISTRICT SF2 FUND									
SF2 - REVENUES									
SF2.1001	REAL PROPERTY TAXES	-	965,723.00	965,723.00	965,723.00	1,096,759.00	1,096,759.00	1,096,759.00	114%
SF2.1081	PAYMENTS IN LIEU OF TAXES		79,593.00	79,593.00	79,593.00	11,854.00	11,854.00	11,854.00	
SF2.2401	INTEREST EARNINGS	-	2,090.00	2,090.00	-	3,869.00	3,869.00	3,869.00	
SF2.5031	TRANSFER FROM RESERVE	-	-	-	-	575,000.00	575,000.00	575,000.00	
TOTAL REVENUES		-	1,047,406.00	1,047,406.00	1,045,316.00	1,687,482.00	1,687,482.00	1,687,482.00	161%
SF2.5900	FUND BALANCE	-	-	-	-	-	-	-	0%
TOTAL REVENUES & APPROP.F.B.		-	1,047,406.00	1,047,406.00	1,045,316.00	1,687,482.00	1,687,482.00	1,687,482.00	161%

		ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL TO DATE	TENTATIVE STAGE	PRELIMINARY STAGE	FINAL STAGE	VARIANCE ORIGINAL TO
FISHERS FIRE DISTRICT SF2 FUND									
SF2 - APPROPRIATIONS									
STREET LIGHTING									
SF2.3410.400	FIRE.CONTRACTUAL	-	1,047,406.00	1,047,406.00	1,045,090.00	1,687,482.00	1,687,482.00	1,687,482.00	161%
	TOTAL	-	1,047,406.00	1,047,406.00	1,045,090.00	1,687,482.00	1,687,482.00	1,687,482.00	161%
TOTAL APPROPRIATIONS		-	1,047,406.00	1,047,406.00	1,045,090.00	1,687,482.00	1,687,482.00	1,687,482.00	161%