TOWN OF NEW WINDSOR

(Orange County, New York)

BUDGET
2012
ADOPTED

CERTIFICATION OF TOWN CLERK

I, Deborah Green, Town Clerk, certify that the following is a true and correct copy of the 2012 budget of the Town of New Windsor as adopted by the Town Board on the 2nd day of November, 2011.

Signed _____

Town Clerk

Dated _____

TOWN OF NEW WINDSOR

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
State Code 1001		**REAL PROPERTY TAXES**								
Group										
	0.00	(5,328,637.00)	(6,243,966.00)	(6,243,966.00)	(6,243,966.00)	(6,231,901.00)	(6,243,319.00)	(6,350,419.00)	(6,350,419.00)	**1.70%**
Total State Code 1001 REAL PROPERTY TAXES	**0.00**	**(5,328,637.00)**	**(6,243,966.00)**	**(6,243,966.00)**	**(6,243,966.00)**	**(6,231,901.00)**	**(6,243,319.00)**	**(6,350,419.00)**	**(6,350,419.00)**	**1.70%**
State Code 1081		**PAYMENTS IN LIEU OF TAXES**								
Group										
	0.00	(210,659.00)	(180,000.00)	(180,000.00)	(204,101.86)	(193,000.00)	(190,900.00)	(190,900.00)	(190,900.00)	**6.06%**
Total State Code 1081 PAYMENTS IN LIEU OF TAXES	**0.00**	**(210,659.00)**	**(180,000.00)**	**(180,000.00)**	**(204,101.86)**	**(193,000.00)**	**(190,900.00)**	**(190,900.00)**	**(190,900.00)**	**6.06%**
State Code 1090		**INTEREST & PENALTIES ON PROPERTY TAXES**								
Group										
	0.00	(36,675.00)	(37,000.00)	(37,000.00)	(33,100.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	**-10.81%**
Total State Code 1090 INTEREST & PENALTIES ON PROPERTY TAXES	**0.00**	**(36,675.00)**	**(37,000.00)**	**(37,000.00)**	**(33,100.00)**	**(33,000.00)**	**(33,000.00)**	**(33,000.00)**	**(33,000.00)**	**-10.81%**
State Code 1120		**SALES TAX DISTRIBUTED BY COUNTY**								
Group										
	0.00	(3,256,922.00)	(3,100,000.00)	(3,100,000.00)	(1,668,130.12)	(3,200,000.00)	(3,300,000.00)	(3,200,000.00)	(3,200,000.00)	**3.23%**
Total State Code 1120 SALES TAX DISTRIBUTED BY COUNTY	**0.00**	**(3,256,922.00)**	**(3,100,000.00)**	**(3,100,000.00)**	**(1,668,130.12)**	**(3,200,000.00)**	**(3,300,000.00)**	**(3,200,000.00)**	**(3,200,000.00)**	**3.23%**
State Code 1170		**FRANCHISE TAX**								
Group										
	0.00	(372,417.00)	(360,000.00)	(360,000.00)	(190,519.50)	(378,000.00)	(378,000.00)	(378,000.00)	(378,000.00)	**5.00%**
Total State Code 1170 FRANCHISE TAX	**0.00**	**(372,417.00)**	**(360,000.00)**	**(360,000.00)**	**(190,519.50)**	**(378,000.00)**	**(378,000.00)**	**(378,000.00)**	**(378,000.00)**	**5.00%**
State Code 1250		**ASSESSORS FEES**								

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Fund A		**GENERAL FUND**								
Type R		**Revenue**								
State Code 1250		**ASSESSORS FEES**								
Group										
	0.00	0.00	0.00	0.00	(2,106.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	**0.00%**
Total State Code 1250 ASSESSORS FEES	**0.00**	**0.00**	**0.00**	**0.00**	**(2,106.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**	**0.00%**
State Code 1255		**TOWN CLERK FEES**								
Group										
	0.00	(17,095.00)	(11,000.00)	(11,000.00)	(8,048.29)	(9,500.00)	(9,500.00)	(9,500.00)	(9,500.00)	**-13.64%**
Total State Code 1255 TOWN CLERK FEES	**0.00**	**(17,095.00)**	**(11,000.00)**	**(11,000.00)**	**(8,048.29)**	**(9,500.00)**	**(9,500.00)**	**(9,500.00)**	**(9,500.00)**	**-13.64%**
State Code 1265		**ATTORNEY FEES**								
Group										
	0.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 1265 ATTORNEY FEES	**0.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 1289		**OTHER GOVERNMENTAL INCOME**								
Group										
	0.00	(41,079.00)	(5,000.00)	(5,000.00)	(68,680.85)	(26,000.00)	(26,000.00)	(26,000.00)	(26,000.00)	**420.00%**
Total State Code 1289 OTHER GOVERNMENTAL INCOME	**0.00**	**(41,079.00)**	**(5,000.00)**	**(5,000.00)**	**(68,680.85)**	**(26,000.00)**	**(26,000.00)**	**(26,000.00)**	**(26,000.00)**	**420.00%**
State Code 1520		**POLICE FEES**								
Group										
	0.00	(13,951.00)	(5,000.00)	(5,000.00)	(30,976.18)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	**700.00%**
Total State Code 1520 POLICE FEES	**0.00**	**(13,951.00)**	**(5,000.00)**	**(5,000.00)**	**(30,976.18)**	**(40,000.00)**	**(40,000.00)**	**(40,000.00)**	**(40,000.00)**	**700.00%**
State Code 1540		**FIRE INSPECTION FEES**								

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Fund A		**GENERAL FUND**								
Type R		**Revenue**								
State Code 1540		**FIRE INSPECTION FEES**								
Group										
	0.00	0.00	(40,000.00)	(40,000.00)	(26,450.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	**-12.50%**
Total State Code 1540 FIRE INSPECTION FEES	**0.00**	**0.00**	**(40,000.00)**	**(40,000.00)**	**(26,450.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**-12.50%**
State Code 1560		**SAFETY INSPECTION FEES**								
Group										
	0.00	(151,498.00)	(95,000.00)	(95,000.00)	(23,200.00)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)	**-66.32%**
Total State Code 1560 SAFETY INSPECTION FEES	**0.00**	**(151,498.00)**	**(95,000.00)**	**(95,000.00)**	**(23,200.00)**	**(32,000.00)**	**(32,000.00)**	**(32,000.00)**	**(32,000.00)**	**-66.32%**
State Code 1750		**DIAL-A-BUS FEES**								
Group										
	0.00	(47,220.00)	(12,000.00)	(12,000.00)	(7,212.50)	(23,500.00)	(6,300.00)	(6,300.00)	(6,300.00)	**-47.50%**
Total State Code 1750 DIAL-A-BUS FEES	**0.00**	**(47,220.00)**	**(12,000.00)**	**(12,000.00)**	**(7,212.50)**	**(23,500.00)**	**(6,300.00)**	**(6,300.00)**	**(6,300.00)**	**-47.50%**
State Code 2001		**RECREATION PROGRAM**								
Group										
	0.00	(37,229.00)	(252,000.00)	(252,000.00)	(208,021.76)	(235,800.00)	(212,300.00)	(212,300.00)	(212,300.00)	**-15.75%**
Total State Code 2001 RECREATION PROGRAM	**0.00**	**(37,229.00)**	**(252,000.00)**	**(252,000.00)**	**(208,021.76)**	**(235,800.00)**	**(212,300.00)**	**(212,300.00)**	**(212,300.00)**	**-15.75%**
State Code 2012		**RECREATION CONCESSIONS**								
Group										
	0.00	(96,605.00)	(103,000.00)	(103,000.00)	(84,389.45)	(109,500.00)	(109,500.00)	(109,500.00)	(109,500.00)	**6.31%**
Total State Code 2012 RECREATION CONCESSIONS	**0.00**	**(96,605.00)**	**(103,000.00)**	**(103,000.00)**	**(84,389.45)**	**(109,500.00)**	**(109,500.00)**	**(109,500.00)**	**(109,500.00)**	**6.31%**
State Code 2025		**SPECIAL RECREATION FACILITY CHARGES**								

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Fund A		**GENERAL FUND**								
Type R		**Revenue**								
State Code 2025		**SPECIAL RECREATION FACILITY CHARGES**								
Group										
	0.00	(95,062.00)	(105,000.00)	(105,000.00)	(82,577.05)	(106,000.00)	(106,000.00)	(106,000.00)	(106,000.00)	**0.95%**
Total State Code 2025 SPECIAL RECREATION FACILITY CHARGES	**0.00**	**(95,062.00)**	**(105,000.00)**	**(105,000.00)**	**(82,577.05)**	**(106,000.00)**	**(106,000.00)**	**(106,000.00)**	**(106,000.00)**	**0.95%**
State Code 2110		**ZONING FEES**								
Group										
	0.00	(31,876.00)	(15,000.00)	(15,000.00)	(7,582.31)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	**-26.67%**
Total State Code 2110 ZONING FEES	**0.00**	**(31,876.00)**	**(15,000.00)**	**(15,000.00)**	**(7,582.31)**	**(11,000.00)**	**(11,000.00)**	**(11,000.00)**	**(11,000.00)**	**-26.67%**
State Code 2115		**PLANNING BOARD FEES**								
Group										
	0.00	(105,353.00)	(60,000.00)	(60,000.00)	(69,270.05)	(80,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	**16.67%**
Total State Code 2115 PLANNING BOARD FEES	**0.00**	**(105,353.00)**	**(60,000.00)**	**(60,000.00)**	**(69,270.05)**	**(80,000.00)**	**(70,000.00)**	**(70,000.00)**	**(70,000.00)**	**16.67%**
State Code 2228		**DATA PROCESSING, OTHER GOVERNMENTS**								
Group										
	0.00	(38,412.00)	(14,000.00)	(14,000.00)	(39,620.70)	(65,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	**328.57%**
Total State Code 2228 DATA PROCESSING, OTHER GOVERNMENTS	**0.00**	**(38,412.00)**	**(14,000.00)**	**(14,000.00)**	**(39,620.70)**	**(65,000.00)**	**(60,000.00)**	**(60,000.00)**	**(60,000.00)**	**328.57%**
State Code 2401		**INTEREST & EARNINGS**								
Group										
	0.00	(16,079.00)	(3,500.00)	(3,500.00)	(2,817.74)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	**0.00%**
Total State Code 2401 INTEREST & EARNINGS	**0.00**	**(16,079.00)**	**(3,500.00)**	**(3,500.00)**	**(2,817.74)**	**(3,500.00)**	**(3,500.00)**	**(3,500.00)**	**(3,500.00)**	**0.00%**
State Code 2410		**RENTAL OF REAL PROPERTY**								

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Fund A		**GENERAL FUND**								
Type R		**Revenue**								
State Code 2410		**RENTAL OF REAL PROPERTY**								
Group										
	0.00	(301,823.00)	(320,000.00)	(320,000.00)	(235,442.00)	(264,000.00)	(264,000.00)	(264,000.00)	(264,000.00)	**-17.50%**
Total State Code 2410 RENTAL OF REAL PROPERTY	**0.00**	**(301,823.00)**	**(320,000.00)**	**(320,000.00)**	**(235,442.00)**	**(264,000.00)**	**(264,000.00)**	**(264,000.00)**	**(264,000.00)**	**-17.50%**
State Code 2544		**DOG LICENSES**								
Group										
	0.00	(7,302.00)	(7,000.00)	(7,000.00)	(4,044.50)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	**-14.29%**
Total State Code 2544 DOG LICENSES	**0.00**	**(7,302.00)**	**(7,000.00)**	**(7,000.00)**	**(4,044.50)**	**(6,000.00)**	**(6,000.00)**	**(6,000.00)**	**(6,000.00)**	**-14.29%**
State Code 2545		**LICENSES, OTHER**								
Group										
	0.00	(9,322.00)	0.00	0.00	(3,765.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	**0.00%**
Total State Code 2545 LICENSES, OTHER	**0.00**	**(9,322.00)**	**0.00**	**0.00**	**(3,765.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**0.00%**
State Code 2550		**PUBLIC SAFETY PERMITS**								
Group										
	0.00	0.00	(4,000.00)	(4,000.00)	(4,995.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	**75.00%**
Total State Code 2550 PUBLIC SAFETY PERMITS	**0.00**	**0.00**	**(4,000.00)**	**(4,000.00)**	**(4,995.00)**	**(7,000.00)**	**(7,000.00)**	**(7,000.00)**	**(7,000.00)**	**75.00%**
State Code 2555		**BUILDING & ALTERATION PERMITS**								
Group										
	0.00	0.00	(105,000.00)	(105,000.00)	(65,903.60)	(96,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	**-28.57%**
Total State Code 2555 BUILDING & ALTERATION PERMITS	**0.00**	**0.00**	**(105,000.00)**	**(105,000.00)**	**(65,903.60)**	**(96,000.00)**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**-28.57%**
State Code 2560		**STREET OPENING PERMITS**								

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Fund A		**GENERAL FUND**								
Type R		**Revenue**								
State Code 2560		**STREET OPENING PERMITS**								
Group										
	0.00	0.00	0.00	0.00	(5,500.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	**0.00%**
Total State Code 2560 STREET OPENING PERMITS	**0.00**	**0.00**	**0.00**	**0.00**	**(5,500.00)**	**(6,000.00)**	**(6,000.00)**	**(6,000.00)**	**(6,000.00)**	**0.00%**
State Code 2590		**PERMITS**								
Group										
	0.00	(4,490.00)	0.00	0.00	(6,453.20)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	**0.00%**
Total State Code 2590 PERMITS	**0.00**	**(4,490.00)**	**0.00**	**0.00**	**(6,453.20)**	**(8,000.00)**	**(8,000.00)**	**(8,000.00)**	**(8,000.00)**	**0.00%**
State Code 2610		**FINES & FORFEITED BAIL**								
Group										
	0.00	(797,863.00)	(750,000.00)	(750,000.00)	(654,052.21)	(960,000.00)	(960,000.00)	(960,000.00)	(960,000.00)	**28.00%**
Total State Code 2610 FINES & FORFEITED BAIL	**0.00**	**(797,863.00)**	**(750,000.00)**	**(750,000.00)**	**(654,052.21)**	**(960,000.00)**	**(960,000.00)**	**(960,000.00)**	**(960,000.00)**	**28.00%**
State Code 2620		**FORFEITURE OF DEPOSITS**								
Group										
	0.00	(72,422.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 2620 FORFEITURE OF DEPOSITS	**0.00**	**(72,422.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 2660		**SALES OF REAL PROPERTY**								
Group										
	0.00	0.00	0.00	0.00	0.00	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	**0.00%**
Total State Code 2660 SALES OF REAL PROPERTY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200,000.00)**	**(200,000.00)**	**(200,000.00)**	**(200,000.00)**	**0.00%**
State Code 2665		**SALES OF EQUIPMENT**								

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Fund A		**GENERAL FUND**								
Type R		**Revenue**								
State Code 2665		**SALES OF EQUIPMENT**								
Group										
	0.00	(1,840.00)	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	**0.00%**
Total State Code 2665 SALES OF EQUIPMENT	**0.00**	**(1,840.00)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**0.00%**
State Code 2680		**INSURANCE RECOVERIES**								
Group										
	0.00	(78,047.00)	(4,000.00)	(4,000.00)	(13,921.51)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	**25.00%**
Total State Code 2680 INSURANCE RECOVERIES	**0.00**	**(78,047.00)**	**(4,000.00)**	**(4,000.00)**	**(13,921.51)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**25.00%**
State Code 2701		**REFUND OF PRIOR YEARS EXPENDITURE**								
Group										
	0.00	(148,522.00)	(75,000.00)	(75,000.00)	(45,134.14)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	**-40.00%**
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE	**0.00**	**(148,522.00)**	**(75,000.00)**	**(75,000.00)**	**(45,134.14)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**-40.00%**
State Code 2705		**GIFTS & DONATIONS**								
Group										
	0.00	(11,314.00)	(10,000.00)	(10,000.00)	(12,200.00)	(11,000.00)	(13,500.00)	(13,500.00)	(13,500.00)	**35.00%**
Total State Code 2705 GIFTS & DONATIONS	**0.00**	**(11,314.00)**	**(10,000.00)**	**(10,000.00)**	**(12,200.00)**	**(11,000.00)**	**(13,500.00)**	**(13,500.00)**	**(13,500.00)**	**35.00%**
State Code 2770		**OTHER UNCLASSIFED REVENUE**								
Group										
	0.00	(150,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 2770 OTHER UNCLASSIFED REVENUE	**0.00**	**(150,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 2801		**INTERFUND REVENUES**								

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Fund A		**GENERAL FUND**								
Type R		**Revenue**								
State Code 2801		**INTERFUND REVENUES**								
Group										
	0.00	(257,000.00)	(523,006.00)	(523,006.00)	(523,006.00)	(280,000.00)	(280,000.00)	(280,000.00)	(280,000.00)	**-46.46%**
Total State Code 2801 INTERFUND REVENUES	**0.00**	**(257,000.00)**	**(523,006.00)**	**(523,006.00)**	**(523,006.00)**	**(280,000.00)**	**(280,000.00)**	**(280,000.00)**	**(280,000.00)**	**-46.46%**
State Code 3001		**STATE REVENUE SHARING**								
Group										
	0.00	(124,067.00)	(125,000.00)	(125,000.00)	(121,586.00)	(120,000.00)	(115,000.00)	(115,000.00)	(115,000.00)	**-8.00%**
Total State Code 3001 STATE REVENUE SHARING	**0.00**	**(124,067.00)**	**(125,000.00)**	**(125,000.00)**	**(121,586.00)**	**(120,000.00)**	**(115,000.00)**	**(115,000.00)**	**(115,000.00)**	**-8.00%**
State Code 3005		**MORTGAGE TAX**								
Group										
	0.00	(587,093.00)	(530,000.00)	(530,000.00)	(249,350.83)	(475,000.00)	(475,000.00)	(425,000.00)	(425,000.00)	**-19.81%**
Total State Code 3005 MORTGAGE TAX	**0.00**	**(587,093.00)**	**(530,000.00)**	**(530,000.00)**	**(249,350.83)**	**(475,000.00)**	**(475,000.00)**	**(425,000.00)**	**(425,000.00)**	**-19.81%**
State Code 3060		**RECORDS MANAGEMENT**								
Group										
	0.00	0.00	0.00	0.00	(28,461.00)	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 3060 RECORDS MANAGEMENT	**0.00**	**0.00**	**0.00**	**0.00**	**(28,461.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 3389		**OTHER PUBLIC SAFETY**								
Group										
	0.00	(162,587.00)	(90,000.00)	(90,000.00)	(110,098.50)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	**0.00%**
Total State Code 3389 OTHER PUBLIC SAFETY	**0.00**	**(162,587.00)**	**(90,000.00)**	**(90,000.00)**	**(110,098.50)**	**(90,000.00)**	**(90,000.00)**	**(90,000.00)**	**(90,000.00)**	**0.00%**
State Code 3594		**BUSES & OTHER MASS TRANSPORT PROJECTS**								

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Fund A		**GENERAL FUND**								
Type R		**Revenue**								
State Code 3594		**BUSES & OTHER MASS TRANSPORT PROJECTS**								
Group										
	0.00	0.00	(70,000.00)	(70,000.00)	(39,398.40)	(47,000.00)	(19,200.00)	(19,200.00)	(19,200.00)	**-72.57%**
Total State Code 3594 BUSES & OTHER MASS TRANSPORT PROJECTS	**0.00**	**0.00**	**(70,000.00)**	**(70,000.00)**	**(39,398.40)**	**(47,000.00)**	**(19,200.00)**	**(19,200.00)**	**(19,200.00)**	**-72.57%**
State Code 3789		**OTHER ECONOMIC ASSIST & OPPORTUNITY**								
Group										
	0.00	(4,571.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 3789 OTHER ECONOMIC ASSIST & OPPORTUNITY	**0.00**	**(4,571.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 3820		**YOUTH PROGRAMS**								
Group										
	0.00	(32,900.00)	(20,000.00)	(20,000.00)	(4,396.10)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	**-50.00%**
Total State Code 3820 YOUTH PROGRAMS	**0.00**	**(32,900.00)**	**(20,000.00)**	**(20,000.00)**	**(4,396.10)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**-50.00%**
State Code 4789		**OTHER ECONOMIC ASSITANCE & OPPORTUNITY**								
Group										
	0.00	(249,929.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 4789 OTHER ECONOMIC ASSITANCE & OPPORTUNITY	**0.00**	**(249,929.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 5031		**INTERFUND TRANSFERS**								
Group										
	0.00	(426,091.00)	(107,000.00)	(107,000.00)	(107,000.00)	(422,700.00)	(422,700.00)	(422,700.00)	(422,700.00)	**295.05%**
Total State Code 5031 INTERFUND TRANSFERS	**0.00**	**(426,091.00)**	**(107,000.00)**	**(107,000.00)**	**(107,000.00)**	**(422,700.00)**	**(422,700.00)**	**(422,700.00)**	**(422,700.00)**	**295.05%**

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	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund A		**GENERAL FUND**								
Type R		**Revenue**								
Total Type R Revenue	**0.00**	**(13,348,952.00)**	**(13,383,472.00)**	**(13,383,472.00)**	**(11,335,478.35)**	**(13,874,901.00)**	**(13,877,219.00)**	**(13,834,319.00)**	**(13,834,319.00)**	**3.37%**

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
State Code 1010		**TOWN BOARD**								
Group 1										
PERSONAL SERVICES	0.00	64,380.00	62,884.00	62,884.00	55,401.32	62,900.00	62,900.00	62,900.00	62,900.00	**0.03%**
Total State Code 1010 TOWN BOARD	**0.00**	**64,380.00**	**62,884.00**	**62,884.00**	**55,401.32**	**62,900.00**	**62,900.00**	**62,900.00**	**62,900.00**	**0.03%**
State Code 1110		**JUSTICE COURT**								
Group 1										
PERSONAL SERVICES	0.00	273,359.00	226,097.00	226,097.00	214,996.88	218,900.00	218,900.00	218,900.00	218,900.00	**-3.18%**
Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	4,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Group 4										
CONTRACTUAL EXPENSE	0.00	501,209.00	454,000.00	454,000.00	431,716.79	432,000.00	532,000.00	532,000.00	532,000.00	**17.18%**
Total State Code 1110 JUSTICE COURT	**0.00**	**778,957.00**	**680,097.00**	**680,097.00**	**646,713.67**	**650,900.00**	**750,900.00**	**750,900.00**	**750,900.00**	**10.41%**
State Code 1220		**SUPERVISOR**								
Group 1										
PERSONAL SERVICES	0.00	158,173.00	161,462.00	161,462.00	133,935.21	163,300.00	163,300.00	163,300.00	163,300.00	**1.14%**
Group 4										
CONTRACTUAL EXPENSE	0.00	3,508.00	5,500.00	5,500.00	4,034.46	5,100.00	5,100.00	4,900.00	4,900.00	**-10.91%**
Total State Code 1220 SUPERVISOR	**0.00**	**161,681.00**	**166,962.00**	**166,962.00**	**137,969.67**	**168,400.00**	**168,400.00**	**168,200.00**	**168,200.00**	**0.74%**
State Code 1315		**COMPTROLLER**								
Group 1										
PERSONAL SERVICES	0.00	188,280.00	165,447.00	165,447.00	146,304.33	172,100.00	172,100.00	172,100.00	172,100.00	**4.02%**
Group 4										
CONTRACTUAL EXPENSE										

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
State Code 1315		**COMPTROLLER**								
	0.00	62,769.00	57,500.00	57,500.00	44,414.96	60,000.00	60,000.00	60,000.00	60,000.00	**4.35%**
Total State Code 1315 COMPTROLLER	**0.00**	**251,049.00**	**222,947.00**	**222,947.00**	**190,719.29**	**232,100.00**	**232,100.00**	**232,100.00**	**232,100.00**	**4.11%**
State Code 1330		**TAX RECEIVER**								
Group 1										
PERSONAL SERVICES	0.00	123,985.00	98,724.00	98,724.00	86,451.25	105,100.00	105,100.00	105,100.00	105,100.00	**6.46%**
Group 4										
CONTRACTUAL EXPENSE	0.00	1,986.00	2,800.00	2,800.00	202.56	600.00	1,200.00	1,200.00	1,200.00	**-57.14%**
Total State Code 1330 TAX RECEIVER	**0.00**	**125,971.00**	**101,524.00**	**101,524.00**	**86,653.81**	**105,700.00**	**106,300.00**	**106,300.00**	**106,300.00**	**4.70%**
State Code 1355		**ASSESSOR**								
Group 1										
PERSONAL SERVICES	0.00	161,444.00	163,881.00	163,881.00	136,163.39	166,100.00	169,600.00	169,600.00	169,600.00	**3.49%**
Group 4										
CONTRACTUAL EXPENSE	0.00	30,885.00	19,900.00	19,900.00	36,301.01	44,750.00	46,000.00	46,000.00	46,000.00	**131.16%**
Total State Code 1355 ASSESSOR	**0.00**	**192,329.00**	**183,781.00**	**183,781.00**	**172,464.40**	**210,850.00**	**215,600.00**	**215,600.00**	**215,600.00**	**17.31%**
State Code 1410		**TOWN CLERK**								
Group 1										
PERSONAL SERVICES	0.00	146,175.00	144,322.00	144,322.00	120,463.22	145,600.00	145,600.00	145,600.00	145,600.00	**0.89%**
Group 4										
CONTRACTUAL EXPENSE	0.00	37,939.00	56,700.00	56,700.00	40,311.95	47,000.00	48,000.00	48,000.00	48,000.00	**-15.34%**
Total State Code 1410 TOWN CLERK	**0.00**	**184,114.00**	**201,022.00**	**201,022.00**	**160,775.17**	**192,600.00**	**193,600.00**	**193,600.00**	**193,600.00**	**-3.69%**
State Code 1420		**TOWN ATTORNEY**								

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
State Code 1420		**TOWN ATTORNEY**								
Group 1										
PERSONAL SERVICES										
	0.00	160,587.00	161,948.00	161,948.00	134,821.26	167,900.00	167,900.00	167,900.00	167,900.00	**3.68%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	25,676.00	44,000.00	44,000.00	7,660.97	36,000.00	36,000.00	36,000.00	36,000.00	**-18.18%**
Total State Code 1420 TOWN ATTORNEY										
	0.00	**186,263.00**	**205,948.00**	**205,948.00**	**142,482.23**	**203,900.00**	**203,900.00**	**203,900.00**	**203,900.00**	**-0.99%**
State Code 1620		**BUILDING & GROUNDS**								
Group 1										
PERSONAL SERVICES										
	0.00	354,986.00	239,472.00	239,472.00	209,715.99	247,100.00	247,100.00	247,100.00	247,100.00	**3.19%**
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	2,135.00	1,200.00	1,200.00	11,793.22	0.00	0.00	0.00	0.00	**-100.00%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	63,231.00	55,400.00	55,400.00	47,142.65	52,200.00	52,200.00	52,200.00	52,200.00	**-5.78%**
Total State Code 1620 BUILDING & GROUNDS										
	0.00	**420,352.00**	**296,072.00**	**296,072.00**	**268,651.86**	**299,300.00**	**299,300.00**	**299,300.00**	**299,300.00**	**1.09%**
State Code 1680		**INFORMATION TECHNOLOGY**								
Group 1										
PERSONAL SERVICES										
	0.00	207,053.00	208,767.00	208,767.00	173,595.57	216,500.00	216,500.00	216,500.00	216,500.00	**3.70%**
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	22,662.00	65,700.00	65,700.00	62,228.86	54,991.00	24,200.00	24,200.00	24,200.00	**-63.17%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	181,790.00	269,200.00	269,200.00	172,181.77	278,325.00	278,600.00	278,600.00	278,600.00	**3.49%**
Total State Code 1680 INFORMATION TECHNOLOGY										
	0.00	**411,505.00**	**543,667.00**	**543,667.00**	**408,006.20**	**549,816.00**	**519,300.00**	**519,300.00**	**519,300.00**	**-4.48%**

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
State Code 1910		**MUNICIPAL ASSOCIATION DUES**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	2,010.00	2,500.00	2,500.00	1,750.00	2,200.00	1,900.00	1,900.00	1,900.00	**-24.00%**
Total State Code 1910 MUNICIPAL ASSOCIATION DUES										
	0.00	**2,010.00**	**2,500.00**	**2,500.00**	**1,750.00**	**2,200.00**	**1,900.00**	**1,900.00**	**1,900.00**	**-24.00%**
State Code 1930		**JUDGMENTS & CLAIMS**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	0.00	25,000.00	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	**-80.00%**
Total State Code 1930 JUDGMENTS & CLAIMS										
	0.00	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**10,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-80.00%**
State Code 1980		**MTA PAYROLL TAX**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	24,308.00	22,400.00	22,400.00	19,323.56	23,200.00	23,200.00	23,200.00	23,200.00	**3.57%**
Total State Code 1980 MTA PAYROLL TAX										
	0.00	**24,308.00**	**22,400.00**	**22,400.00**	**19,323.56**	**23,200.00**	**23,200.00**	**23,200.00**	**23,200.00**	**3.57%**
State Code 1989		**GENERAL GOVT SUPPORT**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	237,843.00	422,800.00	422,800.00	262,024.80	388,200.00	389,500.00	340,500.00	340,500.00	**-19.47%**
Total State Code 1989 GENERAL GOVT SUPPORT										
	0.00	**237,843.00**	**422,800.00**	**422,800.00**	**262,024.80**	**388,200.00**	**389,500.00**	**340,500.00**	**340,500.00**	**-19.47%**
State Code 3120		**POLICE**								
Group 1										
PERSONAL SERVICES										
	0.00	4,461,323.00	4,257,308.00	4,257,308.00	3,626,124.88	4,386,989.00	4,396,200.00	4,396,200.00	4,396,200.00	**3.26%**
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	48,127.00	0.00	0.00	23,718.00	4,800.00	0.00	30,000.00	30,000.00	**100.00%**
Group 4										

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
State Code 3120		**POLICE**								
CONTRACTUAL EXPENSE										
	0.00	496,466.00	449,010.00	449,010.00	361,820.45	436,477.00	456,200.00	454,700.00	454,700.00	**1.27%**
Total State Code 3120 POLICE	**0.00**	**5,005,916.00**	**4,706,318.00**	**4,706,318.00**	**4,011,663.33**	**4,828,266.00**	**4,852,400.00**	**4,880,900.00**	**4,880,900.00**	**3.71%**
State Code 3510		**ANIMAL CONTROL OFFICER**								
Group 1										
PERSONAL SERVICES										
	0.00	34,362.00	35,391.00	35,391.00	29,246.21	37,000.00	37,000.00	37,000.00	37,000.00	**4.55%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	16,383.00	18,000.00	18,000.00	5,650.31	18,850.00	15,400.00	13,400.00	13,400.00	**-25.56%**
Total State Code 3510 ANIMAL CONTROL OFFICER	**0.00**	**50,745.00**	**53,391.00**	**53,391.00**	**34,896.52**	**55,850.00**	**52,400.00**	**50,400.00**	**50,400.00**	**-5.60%**
State Code 3620		**CODE ENFORCEMENT**								
Group 1										
PERSONAL SERVICES										
	0.00	329,281.00	259,105.00	259,105.00	242,557.73	290,200.00	279,100.00	279,100.00	279,100.00	**7.72%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	10,125.00	15,100.00	15,100.00	10,648.61	14,400.00	14,400.00	14,200.00	14,200.00	**-5.96%**
Total State Code 3620 CODE ENFORCEMENT	**0.00**	**339,406.00**	**274,205.00**	**274,205.00**	**253,206.34**	**304,600.00**	**293,500.00**	**293,300.00**	**293,300.00**	**6.96%**
State Code 5010		**HIGHWAY ADMINISTRATION**								
Group 1										
PERSONAL SERVICES										
	0.00	103,143.00	63,457.00	63,457.00	72,513.93	0.00	0.00	0.00	0.00	**-100.00%**
Total State Code 5010 HIGHWAY ADMINISTRATION	**0.00**	**103,143.00**	**63,457.00**	**63,457.00**	**72,513.93**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
State Code 5132		**HIGHWAY GARAGE**								
Group 4										

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
State Code 5132		**HIGHWAY GARAGE**								
CONTRACTUAL EXPENSE										
	0.00	88,805.00	58,000.00	58,000.00	13,957.87	0.00	0.00	0.00	0.00	**-100.00%**
Total State Code 5132 HIGHWAY GARAGE	**0.00**	**88,805.00**	**58,000.00**	**58,000.00**	**13,957.87**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
State Code 5182		**STREET LIGHTING**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	275,891.00	260,000.00	260,000.00	208,881.30	278,000.00	302,000.00	292,000.00	292,000.00	**12.31%**
Total State Code 5182 STREET LIGHTING	**0.00**	**275,891.00**	**260,000.00**	**260,000.00**	**208,881.30**	**278,000.00**	**302,000.00**	**292,000.00**	**292,000.00**	**12.31%**
State Code 5630		**DIAL-A-BUS**								
Group 1										
PERSONAL SERVICES										
	0.00	115,250.00	100,282.00	100,282.00	92,028.37	109,200.00	57,800.00	57,800.00	57,800.00	**-42.36%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	32,948.00	24,800.00	24,800.00	19,918.64	31,000.00	8,200.00	8,200.00	8,200.00	**-66.94%**
Total State Code 5630 DIAL-A-BUS	**0.00**	**148,198.00**	**125,082.00**	**125,082.00**	**111,947.01**	**140,200.00**	**66,000.00**	**66,000.00**	**66,000.00**	**-47.23%**
State Code 7020		**RECREATION ADMINISTRATION**								
Group 1										
PERSONAL SERVICES										
	0.00	0.00	0.00	0.00	0.00	0.00	165,600.00	165,600.00	165,600.00	**100.00%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	0.00	0.00	0.00	0.00	0.00	23,700.00	23,700.00	23,700.00	**100.00%**
Total State Code 7020 RECREATION ADMINISTRATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189,300.00**	**189,300.00**	**189,300.00**	**100.00%**
State Code 7110		**PARKS**								
Group 1										

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
State Code 7110		**PARKS**								
PERSONAL SERVICES										
	0.00	3,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	3,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	25,448.00	0.00	0.00	45.98	1,200.00	1,200.00	1,200.00	1,200.00	**100.00%**
Total State Code 7110 PARKS	**0.00**	**31,940.00**	**0.00**	**0.00**	**45.98**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**100.00%**
State Code 7140		**PLAYGROUND & RECREATION CENTERS**								
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	72,568.00	35,800.00	35,800.00	33,522.96	43,800.00	24,800.00	21,800.00	21,800.00	**-39.11%**
Total State Code 7140 PLAYGROUND & RECREATION CENTERS	**0.00**	**74,068.00**	**35,800.00**	**35,800.00**	**33,522.96**	**43,800.00**	**24,800.00**	**21,800.00**	**21,800.00**	**-39.11%**
State Code 7180		**SPORTS COMPLEX**								
Group 1										
PERSONAL SERVICES										
	0.00	81,228.00	36,400.00	36,400.00	39,358.79	44,600.00	44,600.00	44,600.00	44,600.00	**22.53%**
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	**-100.00%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	56,940.00	129,000.00	129,000.00	102,047.88	137,200.00	137,200.00	134,700.00	134,700.00	**4.42%**
Total State Code 7180 SPORTS COMPLEX	**0.00**	**138,168.00**	**168,400.00**	**168,400.00**	**141,406.67**	**184,800.00**	**184,800.00**	**179,300.00**	**179,300.00**	**6.47%**

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
State Code 7310		**YOUTH PROGRAMS**								
Group 1										
PERSONAL SERVICES										
	0.00	228,199.00	242,458.00	242,458.00	221,347.13	263,100.00	89,500.00	89,500.00	89,500.00	**-63.09%**
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	**-100.00%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	74,390.00	65,000.00	65,000.00	56,867.52	59,300.00	62,600.00	61,100.00	61,100.00	**-6.00%**
Total State Code 7310 YOUTH PROGRAMS										
	0.00	**302,589.00**	**308,158.00**	**308,158.00**	**278,214.65**	**322,400.00**	**152,100.00**	**150,600.00**	**150,600.00**	**-51.13%**
State Code 7520		**TEMPLE HILL HISTORICAL PROPERTY**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	**0.00%**
Total State Code 7520 TEMPLE HILL HISTORICAL PROPERTY										
	0.00	**10,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
State Code 7620		**ADULT RECREATION**								
Group 1										
PERSONAL SERVICES										
	0.00	11,036.00	0.00	0.00	95.80	0.00	0.00	0.00	0.00	**0.00%**
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	0.00	0.00	5,025.23	0.00	0.00	0.00	0.00	**0.00%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	65,548.00	67,600.00	67,600.00	39,264.24	65,200.00	40,600.00	40,600.00	40,600.00	**-39.94%**
Total State Code 7620 ADULT RECREATION										
	0.00	**76,584.00**	**67,600.00**	**67,600.00**	**44,385.27**	**65,200.00**	**40,600.00**	**40,600.00**	**40,600.00**	**-39.94%**
State Code 8010		**ZONING**								
Group 1										
PERSONAL SERVICES										

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
State Code 8010		**ZONING**								
	0.00	11,074.00	10,429.00	10,429.00	3,115.00	10,500.00	10,500.00	10,500.00	10,500.00	**0.68%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	25,950.00	16,100.00	16,100.00	12,773.15	16,200.00	16,200.00	16,200.00	16,200.00	**0.62%**
Total State Code 8010 ZONING	**0.00**	**37,024.00**	**26,529.00**	**26,529.00**	**15,888.15**	**26,700.00**	**26,700.00**	**26,700.00**	**26,700.00**	**0.64%**
State Code 8020		**PLANNING**								
Group 1										
PERSONAL SERVICES										
	0.00	19,331.00	10,429.00	10,429.00	2,975.00	10,500.00	10,500.00	10,500.00	10,500.00	**0.68%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	167,400.00	218,200.00	218,200.00	121,329.33	176,500.00	176,500.00	176,500.00	176,500.00	**-19.11%**
Total State Code 8020 PLANNING	**0.00**	**186,731.00**	**228,629.00**	**228,629.00**	**124,304.33**	**187,000.00**	**187,000.00**	**187,000.00**	**187,000.00**	**-18.21%**
State Code 8510		**COMMUNITY BEAUTIFICATION**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	212,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 8510 COMMUNITY BEAUTIFICATION	**0.00**	**212,017.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 8760		**EMERGENCY DISASTER WORK**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	0.00	0.00	0.00	6,485.76	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 8760 EMERGENCY DISASTER WORK	**0.00**	**0.00**	**0.00**	**0.00**	**6,485.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 9010		**STATE RETIREMENT**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	264,547.00	290,000.00	290,000.00	289,142.00	360,000.00	360,000.00	360,000.00	360,000.00	**24.14%**

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
State Code 9010		**STATE RETIREMENT**								
Total State Code 9010 STATE RETIREMENT	**0.00**	**264,547.00**	**290,000.00**	**290,000.00**	**289,142.00**	**360,000.00**	**360,000.00**	**360,000.00**	**360,000.00**	**24.14%**
State Code 9015		**FIRE & POLICE RETIREMENT**								
Group 8 EMPLOYEE BENEFITS	0.00	591,581.00	609,142.00	609,142.00	609,142.00	767,000.00	767,000.00	767,000.00	767,000.00	**25.91%**
Total State Code 9015 FIRE & POLICE RETIREMENT	**0.00**	**591,581.00**	**609,142.00**	**609,142.00**	**609,142.00**	**767,000.00**	**767,000.00**	**767,000.00**	**767,000.00**	**25.91%**
State Code 9030		**SOCIAL SECURITY**								
Group 8 EMPLOYEE BENEFITS	0.00	539,602.00	503,000.00	503,000.00	434,754.47	521,000.00	516,700.00	516,700.00	516,700.00	**2.72%**
Total State Code 9030 SOCIAL SECURITY	**0.00**	**539,602.00**	**503,000.00**	**503,000.00**	**434,754.47**	**521,000.00**	**516,700.00**	**516,700.00**	**516,700.00**	**2.72%**
State Code 9040		**WORKERS COMPENSATION**								
Group 8 EMPLOYEE BENEFITS	0.00	400,146.00	205,000.00	205,000.00	184,635.00	205,000.00	205,000.00	205,000.00	205,000.00	**0.00%**
Total State Code 9040 WORKERS COMPENSATION	**0.00**	**400,146.00**	**205,000.00**	**205,000.00**	**184,635.00**	**205,000.00**	**205,000.00**	**205,000.00**	**205,000.00**	**0.00%**
State Code 9050		**UNEMPLOYMENT INSURANCE**								
Group 8 EMPLOYEE BENEFITS	0.00	8,637.00	40,000.00	40,000.00	39,865.26	45,000.00	45,000.00	45,000.00	45,000.00	**12.50%**
Total State Code 9050 UNEMPLOYMENT INSURANCE	**0.00**	**8,637.00**	**40,000.00**	**40,000.00**	**39,865.26**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**12.50%**
State Code 9055		**DISABILITY INSURANCE**								
Group 8 EMPLOYEE BENEFITS	0.00	14,104.00	15,300.00	15,300.00	10,308.42	14,500.00	14,500.00	14,500.00	14,500.00	**-5.23%**

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
State Code 9055		**DISABILITY INSURANCE**								
Total State Code 9055 DISABILITY INSURANCE	**0.00**	**14,104.00**	**15,300.00**	**15,300.00**	**10,308.42**	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**-5.23%**
State Code 9060		**HOSPITAL & MEDICAL INSURANCE**								
Group 8										
EMPLOYEE BENEFITS	0.00	1,173,966.00	1,470,000.00	1,470,000.00	1,080,194.48	1,670,000.00	1,670,000.00	1,670,000.00	1,670,000.00	**13.61%**
Total State Code 9060 HOSPITAL & MEDICAL INSURANCE	**0.00**	**1,173,966.00**	**1,470,000.00**	**1,470,000.00**	**1,080,194.48**	**1,670,000.00**	**1,670,000.00**	**1,670,000.00**	**1,670,000.00**	**13.61%**
State Code 9089		**OTHER EMPLOYEE BENEFITS**								
Group 8										
EMPLOYEE BENEFITS	0.00	48,821.00	108,000.00	108,000.00	65,884.06	110,900.00	110,900.00	110,900.00	110,900.00	**2.69%**
Total State Code 9089 OTHER EMPLOYEE BENEFITS	**0.00**	**48,821.00**	**108,000.00**	**108,000.00**	**65,884.06**	**110,900.00**	**110,900.00**	**110,900.00**	**110,900.00**	**2.69%**
State Code 9710		**SERIAL BONDS**								
Group 6										
PRINCIPAL ON INDEBTEDNESS	0.00	0.00	358,050.00	358,050.00	358,050.00	391,350.00	391,350.00	391,350.00	391,350.00	**9.30%**
Group 7										
INTEREST ON INDEBTEDNESS	0.00	0.00	107,339.00	107,339.00	107,338.68	92,968.00	92,968.00	92,968.00	92,968.00	**-13.39%**
Total State Code 9710 SERIAL BONDS	**0.00**	**0.00**	**465,389.00**	**465,389.00**	**465,388.68**	**484,318.00**	**484,318.00**	**484,318.00**	**484,318.00**	**4.07%**
State Code 9785		**INSTALLMENT PURCHASE DEBT**								
Group 6										
PRINCIPAL ON INDEBTEDNESS	0.00	101,609.00	137,706.00	137,706.00	132,251.27	135,361.00	135,361.00	135,361.00	135,361.00	**-1.70%**
Group 7										
INTEREST ON INDEBTEDNESS	0.00	23,783.00	21,762.00	21,762.00	21,849.43	18,740.00	18,740.00	18,740.00	18,740.00	**-13.89%**

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Fund A		**GENERAL FUND**								
Type E		**Expense**								
State Code 9785		**INSTALLMENT PURCHASE DEBT**								
Total State Code 9785 INSTALLMENT PURCHASE DEBT	**0.00**	**125,392.00**	**159,468.00**	**159,468.00**	**154,100.70**	**154,101.00**	**154,101.00**	**154,101.00**	**154,101.00**	**-3.37%**
State Code 9901		**TRANSFERS TO OTHER FUNDS**								
Group 9 TRANSFERS	0.00	655,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**655,794.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**0.00**	**13,944,577.00**	**13,383,472.00**	**13,383,472.00**	**11,242,671.12**	**13,874,901.00**	**13,877,219.00**	**13,834,319.00**	**13,834,319.00**	**3.37%**
Total Fund A GENERAL FUND	**0.00**	**595,625.00**	**0.00**	**0.00**	**(92,807.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund DA		**HIGHWAY FUND**								
Type R		**Revenue**								
State Code 1001		**REAL PROPERTY TAXES**								
Group										
	0.00	(3,033,130.00)	(3,262,026.00)	(3,262,026.00)	(3,262,026.00)	(3,706,105.00)	(3,487,205.00)	(3,476,105.00)	(3,476,105.00)	**6.56%**
Total State Code 1001 REAL PROPERTY TAXES	**0.00**	**(3,033,130.00)**	**(3,262,026.00)**	**(3,262,026.00)**	**(3,262,026.00)**	**(3,706,105.00)**	**(3,487,205.00)**	**(3,476,105.00)**	**(3,476,105.00)**	**6.56%**
State Code 2300		**TRANSPORTATION SERVICES, OTHER GOVTS**								
Group										
	0.00	(13,513.00)	(13,500.00)	(13,500.00)	(13,810.50)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	**3.70%**
Total State Code 2300 TRANSPORTATION SERVICES, OTHER GOVTS	**0.00**	**(13,513.00)**	**(13,500.00)**	**(13,500.00)**	**(13,810.50)**	**(14,000.00)**	**(14,000.00)**	**(14,000.00)**	**(14,000.00)**	**3.70%**
State Code 2401		**INTEREST & EARNINGS**								
Group										
	0.00	(12,375.00)	(9,000.00)	(9,000.00)	(7,725.96)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	**11.11%**
Total State Code 2401 INTEREST & EARNINGS	**0.00**	**(12,375.00)**	**(9,000.00)**	**(9,000.00)**	**(7,725.96)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**11.11%**
State Code 2650		**SALES OF SCRAP & EXCESS MATERIALS**								
Group										
	0.00	0.00	0.00	0.00	(3,104.10)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	**0.00%**
Total State Code 2650 SALES OF SCRAP & EXCESS MATERIALS	**0.00**	**0.00**	**0.00**	**0.00**	**(3,104.10)**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**	**0.00%**
State Code 2665		**SALES OF EQUIPMENT**								
Group										
	0.00	(8,442.00)	(2,000.00)	(2,000.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	**-50.00%**
Total State Code 2665 SALES OF EQUIPMENT	**0.00**	**(8,442.00)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**	**-50.00%**
State Code 2680		**INSURANCE RECOVERIES**								

	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund DA		**HIGHWAY FUND**								
Type R		**Revenue**								
State Code 2680		**INSURANCE RECOVERIES**								
Group										
	0.00	(42,152.00)	(10,000.00)	(10,000.00)	(9,080.58)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	**0.00%**
Total State Code 2680 INSURANCE RECOVERIES	**0.00**	**(42,152.00)**	**(10,000.00)**	**(10,000.00)**	**(9,080.58)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**0.00%**
State Code 2701		**REFUND OF PRIOR YEARS EXPENDITURE**								
Group										
	0.00	(45,290.00)	(10,000.00)	(10,000.00)	(802.24)	0.00	0.00	0.00	0.00	**-100.00%**
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE	**0.00**	**(45,290.00)**	**(10,000.00)**	**(10,000.00)**	**(802.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
State Code 2770		**OTHER UNCLASSIFED REVENUE**								
Group										
	0.00	(57,806.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 2770 OTHER UNCLASSIFED REVENUE	**0.00**	**(57,806.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 2801		**INTERFUND REVENUES**								
Group										
	0.00	(350,335.00)	(252,000.00)	(252,000.00)	(320,317.71)	(50,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	**-76.19%**
Total State Code 2801 INTERFUND REVENUES	**0.00**	**(350,335.00)**	**(252,000.00)**	**(252,000.00)**	**(320,317.71)**	**(50,000.00)**	**(60,000.00)**	**(60,000.00)**	**(60,000.00)**	**-76.19%**
State Code 3501		**CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)**								
Group										
	0.00	(154,498.00)	(157,000.00)	(157,000.00)	(127,634.71)	(157,000.00)	(157,000.00)	(157,000.00)	(157,000.00)	**0.00%**
Total State Code 3501 CONSOLIDATED HIGHWAY AID PROGRAM (CHIPS)	**0.00**	**(154,498.00)**	**(157,000.00)**	**(157,000.00)**	**(127,634.71)**	**(157,000.00)**	**(157,000.00)**	**(157,000.00)**	**(157,000.00)**	**0.00%**
State Code 5031		**INTERFUND TRANSFERS**								

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Fund DA		**HIGHWAY FUND**								
Type R		**Revenue**								
State Code 5031		**INTERFUND TRANSFERS**								
Group										
	0.00	0.00	0.00	0.00	0.00	(253,000.00)	(253,000.00)	(253,000.00)	(253,000.00)	**0.00%**
Total State Code 5031 INTERFUND TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(253,000.00)**	**(253,000.00)**	**(253,000.00)**	**(253,000.00)**	**0.00%**
Total Type R Revenue	**0.00**	**(3,717,541.00)**	**(3,715,526.00)**	**(3,715,526.00)**	**(3,744,501.80)**	**(4,202,105.00)**	**(3,993,205.00)**	**(3,982,105.00)**	**(3,982,105.00)**	**7.17%**

	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund DA		**HIGHWAY FUND**								
Type E		**Expense**								
State Code 1980		**MTA PAYROLL TAX**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	3,068.00	3,300.00	3,300.00	2,715.36	3,500.00	3,500.00	3,500.00	3,500.00	**6.06%**
Total State Code 1980 MTA PAYROLL TAX										
	0.00	**3,068.00**	**3,300.00**	**3,300.00**	**2,715.36**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**6.06%**
State Code 5010		**HIGHWAY ADMINISTRATION**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	0.00	59,600.00	59,600.00	39,781.65	77,400.00	72,400.00	71,900.00	71,900.00	**20.64%**
Total State Code 5010 HIGHWAY ADMINISTRATION										
	0.00	**0.00**	**59,600.00**	**59,600.00**	**39,781.65**	**77,400.00**	**72,400.00**	**71,900.00**	**71,900.00**	**20.64%**
State Code 5110		**HIGHWAY MAINTENANCE ROADS**								
Group 1										
PERSONAL SERVICES										
	0.00	932,787.00	958,756.00	958,756.00	810,871.71	1,025,000.00	1,090,400.00	1,090,400.00	1,090,400.00	**13.73%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	431,396.00	388,100.00	388,100.00	453,062.64	582,800.00	457,800.00	457,800.00	457,800.00	**17.96%**
Total State Code 5110 HIGHWAY MAINTENANCE ROADS										
	0.00	**1,364,183.00**	**1,346,856.00**	**1,346,856.00**	**1,263,934.35**	**1,607,800.00**	**1,548,200.00**	**1,548,200.00**	**1,548,200.00**	**14.95%**
State Code 5112		**HIGHWAY PERMANENT IMPROVEMENTS**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	154,232.00	157,000.00	157,000.00	166,498.33	157,000.00	157,000.00	157,000.00	157,000.00	**0.00%**
Total State Code 5112 HIGHWAY PERMANENT IMPROVEMENTS										
	0.00	**154,232.00**	**157,000.00**	**157,000.00**	**166,498.33**	**157,000.00**	**157,000.00**	**157,000.00**	**157,000.00**	**0.00%**
State Code 5120		**HIGHWAY MAINTENANCE BRIDGES**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**

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Fund DA		**HIGHWAY FUND**								
Type E		**Expense**								
State Code 5120		**HIGHWAY MAINTENANCE BRIDGES**								
Total State Code 5120 HIGHWAY MAINTENANCE BRIDGES	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 5130		**HIGHWAY MAINTENANCE MACHINERY**								
Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	57,806.00	0.00	0.00	0.00	123,500.00	24,200.00	0.00	0.00	**0.00%**
Group 4										
CONTRACTUAL EXPENSE	0.00	124,066.00	130,000.00	130,000.00	108,875.01	140,000.00	135,000.00	140,000.00	140,000.00	**7.69%**
Total State Code 5130 HIGHWAY MAINTENANCE MACHINERY	**0.00**	**181,872.00**	**130,000.00**	**130,000.00**	**108,875.01**	**263,500.00**	**159,200.00**	**140,000.00**	**140,000.00**	**7.69%**
State Code 5132		**HIGHWAY GARAGE**								
Group 4										
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	475.42	55,400.00	55,400.00	54,000.00	54,000.00	**100.00%**
Total State Code 5132 HIGHWAY GARAGE	**0.00**	**0.00**	**0.00**	**0.00**	**475.42**	**55,400.00**	**55,400.00**	**54,000.00**	**54,000.00**	**100.00%**
State Code 5140		**HIGHWAY BRUSH & WEEDS**								
Group 4										
CONTRACTUAL EXPENSE	0.00	44,419.00	43,000.00	43,000.00	50,807.27	65,500.00	35,500.00	35,500.00	35,500.00	**-17.44%**
Total State Code 5140 HIGHWAY BRUSH & WEEDS	**0.00**	**44,419.00**	**43,000.00**	**43,000.00**	**50,807.27**	**65,500.00**	**35,500.00**	**35,500.00**	**35,500.00**	**-17.44%**
State Code 5142		**HIGHWAY SNOW REMOVAL**								
Group 4										
CONTRACTUAL EXPENSE	0.00	227,250.00	225,000.00	225,000.00	192,521.29	240,000.00	225,000.00	235,000.00	235,000.00	**4.44%**
Total State Code 5142 HIGHWAY SNOW REMOVAL	**0.00**	**227,250.00**	**225,000.00**	**225,000.00**	**192,521.29**	**240,000.00**	**225,000.00**	**235,000.00**	**235,000.00**	**4.44%**
State Code 8760		**EMERGENCY DISASTER WORK**								

	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund DA		**HIGHWAY FUND**								
Type E		**Expense**								
State Code 8760		**EMERGENCY DISASTER WORK**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	0.00	0.00	0.00	10,679.61	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 8760 EMERGENCY DISASTER WORK										
	0.00	**0.00**	**0.00**	**0.00**	**10,679.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 9010		**STATE RETIREMENT**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	94,972.00	121,000.00	121,000.00	120,674.00	170,000.00	170,000.00	170,000.00	170,000.00	**40.50%**
Total State Code 9010 STATE RETIREMENT										
	0.00	**94,972.00**	**121,000.00**	**121,000.00**	**120,674.00**	**170,000.00**	**170,000.00**	**170,000.00**	**170,000.00**	**40.50%**
State Code 9030		**SOCIAL SECURITY**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	70,292.00	75,000.00	75,000.00	61,091.97	78,500.00	83,500.00	83,500.00	83,500.00	**11.33%**
Total State Code 9030 SOCIAL SECURITY										
	0.00	**70,292.00**	**75,000.00**	**75,000.00**	**61,091.97**	**78,500.00**	**83,500.00**	**83,500.00**	**83,500.00**	**11.33%**
State Code 9040		**WORKERS COMPENSATION**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	123,641.00	314,000.00	314,000.00	283,546.00	314,000.00	314,000.00	314,000.00	314,000.00	**0.00%**
Total State Code 9040 WORKERS COMPENSATION										
	0.00	**123,641.00**	**314,000.00**	**314,000.00**	**283,546.00**	**314,000.00**	**314,000.00**	**314,000.00**	**314,000.00**	**0.00%**
State Code 9050		**UNEMPLOYMENT INSURANCE**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	**0.00%**
Total State Code 9050 UNEMPLOYMENT INSURANCE										
	0.00	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
State Code 9055		**DISABILITY INSURANCE**								

	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund DA		**HIGHWAY FUND**								
Type E		**Expense**								
State Code 9055		**DISABILITY INSURANCE**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	1,655.00	1,700.00	1,700.00	1,318.99	1,700.00	1,700.00	1,700.00	1,700.00	**0.00%**
Total State Code 9055 DISABILITY INSURANCE										
	0.00	**1,655.00**	**1,700.00**	**1,700.00**	**1,318.99**	**1,700.00**	**1,700.00**	**1,700.00**	**1,700.00**	**0.00%**
State Code 9060		**HOSPITAL & MEDICAL INSURANCE**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	206,402.00	298,500.00	298,500.00	207,115.77	260,000.00	260,000.00	260,000.00	260,000.00	**-12.90%**
Total State Code 9060 HOSPITAL & MEDICAL INSURANCE										
	0.00	**206,402.00**	**298,500.00**	**298,500.00**	**207,115.77**	**260,000.00**	**260,000.00**	**260,000.00**	**260,000.00**	**-12.90%**
State Code 9089		**OTHER EMPLOYEE BENEFITS**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	0.00	25,300.00	25,300.00	19,071.09	22,700.00	22,700.00	22,700.00	22,700.00	**-10.28%**
Total State Code 9089 OTHER EMPLOYEE BENEFITS										
	0.00	**0.00**	**25,300.00**	**25,300.00**	**19,071.09**	**22,700.00**	**22,700.00**	**22,700.00**	**22,700.00**	**-10.28%**
State Code 9710		**SERIAL BONDS**								
Group 6										
PRINCIPAL ON INDEBTEDNESS										
	0.00	0.00	670,000.00	670,000.00	270,000.00	670,000.00	670,000.00	670,000.00	670,000.00	**0.00%**
Group 7										
INTEREST ON INDEBTEDNESS										
	0.00	0.00	178,870.00	178,870.00	138,270.00	148,745.00	148,745.00	148,745.00	148,745.00	**-16.84%**
Total State Code 9710 SERIAL BONDS										
	0.00	**0.00**	**848,870.00**	**848,870.00**	**408,270.00**	**818,745.00**	**818,745.00**	**818,745.00**	**818,745.00**	**-3.55%**
State Code 9785		**INSTALLMENT PURCHASE DEBT**								
Group 6										
PRINCIPAL ON INDEBTEDNESS										
	0.00	3,612.00	51,270.00	51,270.00	51,231.49	54,405.00	54,405.00	54,405.00	54,405.00	**6.11%**
Group 7										

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Fund DA		**HIGHWAY FUND**								
Type E		**Expense**								
State Code 9785		**INSTALLMENT PURCHASE DEBT**								
INTEREST ON INDEBTEDNESS	0.00	0.00	14,130.00	14,130.00	14,127.61	10,955.00	10,955.00	10,955.00	10,955.00	**-22.47%**
Total State Code 9785 INSTALLMENT PURCHASE DEBT	**0.00**	**3,612.00**	**65,400.00**	**65,400.00**	**65,359.10**	**65,360.00**	**65,360.00**	**65,360.00**	**65,360.00**	**-0.06%**
State Code 9901		**TRANSFERS TO OTHER FUNDS**								
Group 9										
TRANSFERS	0.00	852,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**852,745.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**0.00**	**3,328,643.00**	**3,715,526.00**	**3,715,526.00**	**3,002,735.21**	**4,202,105.00**	**3,993,205.00**	**3,982,105.00**	**3,982,105.00**	**7.17%**
Total Fund DA HIGHWAY FUND	**0.00**	**(388,898.00)**	**0.00**	**0.00**	**(741,766.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund FX		**WATER FUND**								
Type R		**Revenue**								
State Code 2140		**METERED WATER SALES**								
Group										
	0.00	(3,619,390.00)	(4,138,095.00)	(4,138,095.00)	(3,022,785.22)	(4,453,000.00)	(4,472,558.00)	(4,472,558.00)	(4,472,558.00)	**8.08%**
Total State Code 2140 METERED WATER SALES	**0.00**	**(3,619,390.00)**	**(4,138,095.00)**	**(4,138,095.00)**	**(3,022,785.22)**	**(4,453,000.00)**	**(4,472,558.00)**	**(4,472,558.00)**	**(4,472,558.00)**	**8.08%**
State Code 2144		**WATER SERVICE CHARGES**								
Group										
	0.00	(12,121.00)	(10,000.00)	(10,000.00)	(26,372.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	**0.00%**
Total State Code 2144 WATER SERVICE CHARGES	**0.00**	**(12,121.00)**	**(10,000.00)**	**(10,000.00)**	**(26,372.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**0.00%**
State Code 2148		**INTEREST & PENALTIES ON WATER RENTS**								
Group										
	0.00	(15,625.00)	0.00	0.00	(308,103.73)	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 2148 INTEREST & PENALTIES ON WATER RENTS	**0.00**	**(15,625.00)**	**0.00**	**0.00**	**(308,103.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 2401		**INTEREST & EARNINGS**								
Group										
	0.00	(45,644.00)	(10,000.00)	(10,000.00)	(8,941.43)	0.00	(10,000.00)	(10,000.00)	(10,000.00)	**0.00%**
Total State Code 2401 INTEREST & EARNINGS	**0.00**	**(45,644.00)**	**(10,000.00)**	**(10,000.00)**	**(8,941.43)**	**0.00**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**0.00%**
State Code 2665		**SALES OF EQUIPMENT**								
Group										
	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 2665 SALES OF EQUIPMENT	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 2680		**INSURANCE RECOVERIES**								

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Fund FX		**WATER FUND**								
Type R		**Revenue**								
State Code 2680		**INSURANCE RECOVERIES**								
Group										
	0.00	0.00	(10,000.00)	(10,000.00)	(23,093.38)	0.00	(10,000.00)	(10,000.00)	(10,000.00)	**0.00%**
Total State Code 2680 INSURANCE RECOVERIES	**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**	**(23,093.38)**	**0.00**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**0.00%**
State Code 2701		**REFUND OF PRIOR YEARS EXPENDITURE**								
Group										
	0.00	(12,959.00)	(750.00)	(750.00)	0.00	0.00	0.00	0.00	0.00	**-100.00%**
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE	**0.00**	**(12,959.00)**	**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
State Code 5031		**INTERFUND TRANSFERS**								
Group										
	0.00	(1,085,088.00)	(1,050,020.00)	(1,050,020.00)	(1,050,019.67)	(1,028,573.00)	(1,028,573.00)	(1,028,573.00)	(1,028,573.00)	**-2.04%**
Total State Code 5031 INTERFUND TRANSFERS	**0.00**	**(1,085,088.00)**	**(1,050,020.00)**	**(1,050,020.00)**	**(1,050,019.67)**	**(1,028,573.00)**	**(1,028,573.00)**	**(1,028,573.00)**	**(1,028,573.00)**	**-2.04%**
Total Type R Revenue	**0.00**	**(4,790,827.00)**	**(5,218,865.00)**	**(5,218,865.00)**	**(4,439,715.43)**	**(5,491,573.00)**	**(5,531,131.00)**	**(5,531,131.00)**	**(5,531,131.00)**	**5.98%**

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Fund FX		**WATER FUND**								
Type E		**Expense**								
State Code 1980		**MTA PAYROLL TAX**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	2,261.00	2,400.00	2,400.00	2,034.61	2,300.00	2,300.00	2,300.00	2,300.00	**-4.17%**
Total State Code 1980 MTA PAYROLL TAX										
	0.00	**2,261.00**	**2,400.00**	**2,400.00**	**2,034.61**	**2,300.00**	**2,300.00**	**2,300.00**	**2,300.00**	**-4.17%**
State Code 8310		**WATER ADMINISTRATION**								
Group 1										
PERSONAL SERVICES										
	0.00	639,050.00	693,278.00	693,278.00	596,567.99	655,400.00	671,400.00	671,400.00	671,400.00	**-3.16%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	971,368.00	959,600.00	959,600.00	698,342.54	973,400.00	971,600.00	971,600.00	971,600.00	**1.25%**
Total State Code 8310 WATER ADMINISTRATION										
	0.00	**1,610,418.00**	**1,652,878.00**	**1,652,878.00**	**1,294,910.53**	**1,628,800.00**	**1,643,000.00**	**1,643,000.00**	**1,643,000.00**	**-0.60%**
State Code 8320		**WATER SOURCE OF SUPPLY, POWER, PUMPING**								
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	95,500.00	95,500.00	202,715.29	90,000.00	90,000.00	90,000.00	90,000.00	**-5.76%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	1,351,441.00	1,389,000.00	1,389,000.00	1,249,845.20	1,630,600.00	1,614,600.00	1,614,600.00	1,614,600.00	**16.24%**
Total State Code 8320 WATER SOURCE OF SUPPLY, POWER, PUMPING										
	0.00	**1,351,441.00**	**1,484,500.00**	**1,484,500.00**	**1,452,560.49**	**1,720,600.00**	**1,704,600.00**	**1,704,600.00**	**1,704,600.00**	**14.83%**
State Code 8340		**WATER TRANSPORTATION & DISTRIBUTION**								
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	31,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	428,154.00	552,900.00	552,900.00	392,021.47	520,900.00	520,900.00	520,900.00	520,900.00	**-5.79%**

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Fund FX		**WATER FUND**								
Type E		**Expense**								
State Code 8340		**WATER TRANSPORTATION & DISTRIBUTION**								
Total State Code 8340 WATER TRANSPORTATION & DISTRIBUTION	**0.00**	**459,389.00**	**552,900.00**	**552,900.00**	**392,021.47**	**520,900.00**	**520,900.00**	**520,900.00**	**520,900.00**	**-5.79%**
State Code 8760		**EMERGENCY DISASTER WORK**								
Group 4										
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	99,217.09	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 8760 EMERGENCY DISASTER WORK	**0.00**	**0.00**	**0.00**	**0.00**	**99,217.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 9010		**STATE RETIREMENT**								
Group 8										
EMPLOYEE BENEFITS	0.00	58,227.00	72,000.00	72,000.00	71,800.00	95,000.00	95,000.00	95,000.00	95,000.00	**31.94%**
Total State Code 9010 STATE RETIREMENT	**0.00**	**58,227.00**	**72,000.00**	**72,000.00**	**71,800.00**	**95,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	**31.94%**
State Code 9030		**SOCIAL SECURITY**								
Group 8										
EMPLOYEE BENEFITS	0.00	48,268.00	53,900.00	53,900.00	44,907.02	50,500.00	50,500.00	50,500.00	50,500.00	**-6.31%**
Total State Code 9030 SOCIAL SECURITY	**0.00**	**48,268.00**	**53,900.00**	**53,900.00**	**44,907.02**	**50,500.00**	**50,500.00**	**50,500.00**	**50,500.00**	**-6.31%**
State Code 9040		**WORKERS COMPENSATION**								
Group 8										
EMPLOYEE BENEFITS	0.00	61,833.00	73,000.00	73,000.00	65,941.00	73,000.00	73,000.00	73,000.00	73,000.00	**0.00%**
Total State Code 9040 WORKERS COMPENSATION	**0.00**	**61,833.00**	**73,000.00**	**73,000.00**	**65,941.00**	**73,000.00**	**73,000.00**	**73,000.00**	**73,000.00**	**0.00%**
State Code 9050		**UNEMPLOYMENT INSURANCE**								
Group 8										
EMPLOYEE BENEFITS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	**0.00%**

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Fund FX		**WATER FUND**								
Type E		**Expense**								
State Code 9050		**UNEMPLOYMENT INSURANCE**								
Total State Code 9050 UNEMPLOYMENT INSURANCE	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
State Code 9055		**DISABILITY INSURANCE**								
Group 8										
EMPLOYEE BENEFITS	0.00	1,516.00	1,500.00	1,500.00	855.99	1,500.00	1,500.00	1,500.00	1,500.00	**0.00%**
Total State Code 9055 DISABILITY INSURANCE	**0.00**	**1,516.00**	**1,500.00**	**1,500.00**	**855.99**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
State Code 9060		**HOSPITAL & MEDICAL INSURANCE**								
Group 8										
EMPLOYEE BENEFITS	0.00	203,642.00	178,200.00	178,200.00	131,672.41	193,000.00	193,000.00	193,000.00	193,000.00	**8.31%**
Total State Code 9060 HOSPITAL & MEDICAL INSURANCE	**0.00**	**203,642.00**	**178,200.00**	**178,200.00**	**131,672.41**	**193,000.00**	**193,000.00**	**193,000.00**	**193,000.00**	**8.31%**
State Code 9089		**OTHER EMPLOYEE BENEFITS**								
Group 8										
EMPLOYEE BENEFITS	0.00	0.00	18,900.00	18,900.00	12,638.91	14,800.00	14,800.00	14,800.00	14,800.00	**-21.69%**
Total State Code 9089 OTHER EMPLOYEE BENEFITS	**0.00**	**0.00**	**18,900.00**	**18,900.00**	**12,638.91**	**14,800.00**	**14,800.00**	**14,800.00**	**14,800.00**	**-21.69%**
State Code 9710		**SERIAL BONDS**								
Group 6										
PRINCIPAL ON INDEBTEDNESS	0.00	0.00	110,100.00	110,100.00	110,100.00	112,000.00	112,000.00	112,000.00	112,000.00	**1.73%**
Group 7										
INTEREST ON INDEBTEDNESS	0.00	0.00	39,285.00	39,285.00	39,284.25	33,630.00	33,630.00	33,630.00	33,630.00	**-14.39%**
Total State Code 9710 SERIAL BONDS	**0.00**	**0.00**	**149,385.00**	**149,385.00**	**149,384.25**	**145,630.00**	**145,630.00**	**145,630.00**	**145,630.00**	**-2.51%**
State Code 9780		**DEBT PAYMENTS PUBLIC AUTHORITIES**								

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Fund FX		**WATER FUND**								
Type E		**Expense**								
State Code 9780		**DEBT PAYMENTS PUBLIC AUTHORITIES**								
Group 6										
PRINCIPAL ON INDEBTEDNESS										
	0.00	0.00	299,355.00	299,355.00	299,354.93	272,821.00	272,821.00	272,821.00	272,821.00	**-8.86%**
Group 7										
INTEREST ON INDEBTEDNESS										
	0.00	0.00	44,716.00	44,716.00	44,716.42	71,250.00	71,250.00	71,250.00	71,250.00	**59.34%**
Total State Code 9780 DEBT PAYMENTS PUBLIC AUTHORITIES										
	0.00	**0.00**	**344,071.00**	**344,071.00**	**344,071.35**	**344,071.00**	**344,071.00**	**344,071.00**	**344,071.00**	**0.00%**
State Code 9785		**INSTALLMENT PURCHASE DEBT**								
Group 6										
PRINCIPAL ON INDEBTEDNESS										
	0.00	291,198.00	4,600.00	4,600.00	4,521.61	4,668.00	4,668.00	4,668.00	4,668.00	**1.48%**
Group 7										
INTEREST ON INDEBTEDNESS										
	0.00	58,291.00	900.00	900.00	896.09	750.00	750.00	750.00	750.00	**-16.67%**
Total State Code 9785 INSTALLMENT PURCHASE DEBT										
	0.00	**349,489.00**	**5,500.00**	**5,500.00**	**5,417.70**	**5,418.00**	**5,418.00**	**5,418.00**	**5,418.00**	**-1.49%**
State Code 9901		**TRANSFERS TO OTHER FUNDS**								
Group 9										
TRANSFERS										
	0.00	853,572.00	628,731.00	628,731.00	730,326.00	731,054.00	736,412.00	736,412.00	736,412.00	**17.13%**
Total State Code 9901 TRANSFERS TO OTHER FUNDS										
	0.00	**853,572.00**	**628,731.00**	**628,731.00**	**730,326.00**	**731,054.00**	**736,412.00**	**736,412.00**	**736,412.00**	**17.13%**
Total Type E Expense										
	0.00	**5,000,056.00**	**5,218,865.00**	**5,218,865.00**	**4,797,758.82**	**5,527,573.00**	**5,531,131.00**	**5,531,131.00**	**5,531,131.00**	**5.98%**
Total Fund FX WATER FUND										
	0.00	**209,229.00**	**0.00**	**0.00**	**358,043.39**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund G		**SEWER FUND**								
Type R		**Revenue**								
State Code 2120		**SEWER RENTS**								
Group										
	0.00	(1,781,691.00)	(1,935,824.00)	(1,935,824.00)	(1,415,882.95)	(2,062,419.00)	(2,061,518.00)	(2,061,518.00)	(2,061,518.00)	**6.49%**
Total State Code 2120 SEWER RENTS	**0.00**	**(1,781,691.00)**	**(1,935,824.00)**	**(1,935,824.00)**	**(1,415,882.95)**	**(2,062,419.00)**	**(2,061,518.00)**	**(2,061,518.00)**	**(2,061,518.00)**	**6.49%**
State Code 2122		**SEWER CHARGES**								
Group 4										
CONTRACTUAL EXPENSE	0.00	(100,063.00)	0.00	0.00	0.00	(95,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	**0.00%**
Group										
	0.00	0.00	(70,000.00)	(70,000.00)	(87,228.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	**-94.29%**
Total State Code 2122 SEWER CHARGES	**0.00**	**(100,063.00)**	**(70,000.00)**	**(70,000.00)**	**(87,228.00)**	**(99,000.00)**	**(99,000.00)**	**(99,000.00)**	**(99,000.00)**	**41.43%**
State Code 2128		**INTEREST & PENALTIES ON SEWER RENTS**								
Group										
	0.00	0.00	0.00	0.00	(164,327.39)	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 2128 INTEREST & PENALTIES ON SEWER RENTS	**0.00**	**0.00**	**0.00**	**0.00**	**(164,327.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 2374		**SEWER SERVICES, OTHER GOVERNMENTS**								
Group										
	0.00	(39,329.00)	(50,000.00)	(50,000.00)	(53,249.00)	(52,000.00)	(52,000.00)	(52,000.00)	(52,000.00)	**4.00%**
Total State Code 2374 SEWER SERVICES, OTHER GOVERNMENTS	**0.00**	**(39,329.00)**	**(50,000.00)**	**(50,000.00)**	**(53,249.00)**	**(52,000.00)**	**(52,000.00)**	**(52,000.00)**	**(52,000.00)**	**4.00%**
State Code 2389		**SHARE OF JOINT ACTIVITY, OTHER GOVTS**								
Group										
	0.00	(13,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**

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Fund G		**SEWER FUND**								
Type R		**Revenue**								
State Code 2389		**SHARE OF JOINT ACTIVITY, OTHER GOVTS**								
Total State Code 2389 SHARE OF JOINT ACTIVITY, OTHER GOVTS	**0.00**	**(13,325.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 2401		**INTEREST & EARNINGS**								
Group	0.00	(8,706.00)	(6,000.00)	(6,000.00)	(5,421.57)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	**0.00%**
Total State Code 2401 INTEREST & EARNINGS	**0.00**	**(8,706.00)**	**(6,000.00)**	**(6,000.00)**	**(5,421.57)**	**(6,000.00)**	**(6,000.00)**	**(6,000.00)**	**(6,000.00)**	**0.00%**
State Code 2701		**REFUND OF PRIOR YEARS EXPENDITURE**								
Group	0.00	(489.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE	**0.00**	**(489.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 5031		**INTERFUND TRANSFERS**								
Group	0.00	(109,776.00)	(106,784.00)	(106,784.00)	(106,783.25)	(109,590.00)	(109,591.00)	(109,591.00)	(109,591.00)	**2.63%**
Total State Code 5031 INTERFUND TRANSFERS	**0.00**	**(109,776.00)**	**(106,784.00)**	**(106,784.00)**	**(106,783.25)**	**(109,590.00)**	**(109,591.00)**	**(109,591.00)**	**(109,591.00)**	**2.63%**
Total Type R Revenue	**0.00**	**(2,053,379.00)**	**(2,168,608.00)**	**(2,168,608.00)**	**(1,832,892.16)**	**(2,329,009.00)**	**(2,328,109.00)**	**(2,328,109.00)**	**(2,328,109.00)**	**7.35%**

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Fund G		**SEWER FUND**								
Type E		**Expense**								
State Code 8110		**SEWER ADMINISTRATION**								
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	**100.00%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	1,790,284.00	1,882,300.00	1,882,300.00	1,374,756.15	1,888,600.00	1,887,700.00	1,887,700.00	1,887,700.00	**0.29%**
Total State Code 8110 SEWER ADMINISTRATION	**0.00**	**1,790,284.00**	**1,882,300.00**	**1,882,300.00**	**1,374,756.15**	**1,918,600.00**	**1,917,700.00**	**1,917,700.00**	**1,917,700.00**	**1.88%**
State Code 8120		**SEWAGE COLLECTION SYSTEM**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	0.00	25,000.00	25,000.00	3,246.75	25,000.00	25,000.00	25,000.00	25,000.00	**0.00%**
Total State Code 8120 SEWAGE COLLECTION SYSTEM	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**3,246.75**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00%**
State Code 8130		**SEWAGE TREATMENT & DISPOSAL**								
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	**-100.00%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	4,485.00	20,000.00	20,000.00	1,297.45	20,000.00	20,000.00	20,000.00	20,000.00	**0.00%**
Total State Code 8130 SEWAGE TREATMENT & DISPOSAL	**0.00**	**4,485.00**	**50,000.00**	**50,000.00**	**1,297.45**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**-60.00%**
State Code 8760		**EMERGENCY DISASTER WORK**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	0.00	0.00	0.00	119,324.90	100,000.00	100,000.00	100,000.00	100,000.00	**100.00%**
Total State Code 8760 EMERGENCY DISASTER WORK	**0.00**	**0.00**	**0.00**	**0.00**	**119,324.90**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100.00%**
State Code 9710		**SERIAL BONDS**								
Group 6										

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Fund G		**SEWER FUND**								
Type E		**Expense**								
State Code 9710		**SERIAL BONDS**								
PRINCIPAL ON INDEBTEDNESS										
	0.00	0.00	66,500.00	66,500.00	66,500.00	72,300.00	72,300.00	72,300.00	72,300.00	**8.72%**
Group 7										
INTEREST ON INDEBTEDNESS										
	0.00	0.00	40,284.00	40,284.00	40,283.25	37,291.00	37,291.00	37,291.00	37,291.00	**-7.43%**
Total State Code 9710 SERIAL BONDS										
	0.00	**0.00**	**106,784.00**	**106,784.00**	**106,783.25**	**109,591.00**	**109,591.00**	**109,591.00**	**109,591.00**	**2.63%**
State Code 9785		**INSTALLMENT PURCHASE DEBT**								
Group 6										
PRINCIPAL ON INDEBTEDNESS										
	0.00	5,417.00	4,600.00	4,600.00	4,521.61	4,668.00	4,668.00	4,668.00	4,668.00	**1.48%**
Group 7										
INTEREST ON INDEBTEDNESS										
	0.00	0.00	900.00	900.00	896.09	750.00	750.00	750.00	750.00	**-16.67%**
Total State Code 9785 INSTALLMENT PURCHASE DEBT										
	0.00	**5,417.00**	**5,500.00**	**5,500.00**	**5,417.70**	**5,418.00**	**5,418.00**	**5,418.00**	**5,418.00**	**-1.49%**
State Code 9901		**TRANSFERS TO OTHER FUNDS**								
Group 9										
TRANSFERS										
	0.00	190,548.00	99,024.00	99,024.00	109,024.00	150,400.00	150,400.00	150,400.00	150,400.00	**51.88%**
Total State Code 9901 TRANSFERS TO OTHER FUNDS										
	0.00	**190,548.00**	**99,024.00**	**99,024.00**	**109,024.00**	**150,400.00**	**150,400.00**	**150,400.00**	**150,400.00**	**51.88%**
Total Type E Expense										
	0.00	**1,990,734.00**	**2,168,608.00**	**2,168,608.00**	**1,719,850.20**	**2,329,009.00**	**2,328,109.00**	**2,328,109.00**	**2,328,109.00**	**7.35%**
Total Fund G SEWER FUND										
	0.00	**(62,645.00)**	**0.00**	**0.00**	**(113,041.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund SF		**FIRE PROTECTION FUND**								
Type R		**Revenue**								
State Code 1001		**REAL PROPERTY TAXES**								
Group										
	0.00	(1,979,825.00)	(1,989,901.00)	(1,989,901.00)	(1,990,962.43)	0.00	(2,021,826.00)	(2,021,826.00)	(2,021,826.00)	**1.60%**
Total State Code 1001 REAL PROPERTY TAXES	**0.00**	**(1,979,825.00)**	**(1,989,901.00)**	**(1,989,901.00)**	**(1,990,962.43)**	**0.00**	**(2,021,826.00)**	**(2,021,826.00)**	**(2,021,826.00)**	**1.60%**
Total Type R Revenue	**0.00**	**(1,979,825.00)**	**(1,989,901.00)**	**(1,989,901.00)**	**(1,990,962.43)**	**0.00**	**(2,021,826.00)**	**(2,021,826.00)**	**(2,021,826.00)**	**1.60%**

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Fund SF		**FIRE PROTECTION FUND**								
Type E		**Expense**								
State Code 3410		**FIRE PROTECTION ADMINISTRATION**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	1,979,825.00	1,989,901.00	1,989,901.00	1,990,962.43	0.00	2,021,826.00	2,021,826.00	2,021,826.00	**1.60%**
Total State Code 3410 FIRE PROTECTION ADMINISTRATION	**0.00**	**1,979,825.00**	**1,989,901.00**	**1,989,901.00**	**1,990,962.43**	**0.00**	**2,021,826.00**	**2,021,826.00**	**2,021,826.00**	**1.60%**
Total Type E Expense	**0.00**	**1,979,825.00**	**1,989,901.00**	**1,989,901.00**	**1,990,962.43**	**0.00**	**2,021,826.00**	**2,021,826.00**	**2,021,826.00**	**1.60%**
Total Fund SF FIRE PROTECTION FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund SM		**NW AMBULANCE FUND**								
Type R		**Revenue**								
State Code 1001		**REAL PROPERTY TAXES**								
Group										
	0.00	(308,000.00)	(374,000.00)	(374,000.00)	(374,000.00)	(381,400.00)	(381,400.00)	(374,000.00)	(374,000.00)	**0.00%**
Total State Code 1001 REAL PROPERTY TAXES	**0.00**	**(308,000.00)**	**(374,000.00)**	**(374,000.00)**	**(374,000.00)**	**(381,400.00)**	**(381,400.00)**	**(374,000.00)**	**(374,000.00)**	**0.00%**
State Code 1081		**PAYMENTS IN LIEU OF TAXES**								
Group										
	0.00	(1,256.00)	0.00	0.00	(1,538.00)	0.00	(1,500.00)	(1,500.00)	(1,500.00)	**0.00%**
Total State Code 1081 PAYMENTS IN LIEU OF TAXES	**0.00**	**(1,256.00)**	**0.00**	**0.00**	**(1,538.00)**	**0.00**	**(1,500.00)**	**(1,500.00)**	**(1,500.00)**	**0.00%**
State Code 2401		**INTEREST & EARNINGS**								
Group										
	0.00	(1,798.00)	0.00	0.00	(958.93)	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 2401 INTEREST & EARNINGS	**0.00**	**(1,798.00)**	**0.00**	**0.00**	**(958.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue	**0.00**	**(311,054.00)**	**(374,000.00)**	**(374,000.00)**	**(376,496.93)**	**(381,400.00)**	**(382,900.00)**	**(375,500.00)**	**(375,500.00)**	**0.40%**

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Fund SM		**NW AMBULANCE FUND**								
Type E		**Expense**								
State Code 4540		**AMBULANCE ADMINISTRATION**								
Group 4										
CONTRACTUAL EXPENSE										
	0.00	306,097.00	374,000.00	374,000.00	314,776.23	381,400.00	382,900.00	375,500.00	375,500.00	**0.40%**
Total State Code 4540 AMBULANCE ADMINISTRATION										
	0.00	**306,097.00**	**374,000.00**	**374,000.00**	**314,776.23**	**381,400.00**	**382,900.00**	**375,500.00**	**375,500.00**	**0.40%**
Total Type E Expense										
	0.00	**306,097.00**	**374,000.00**	**374,000.00**	**314,776.23**	**381,400.00**	**382,900.00**	**375,500.00**	**375,500.00**	**0.40%**
Total Fund SM NW AMBULANCE FUND										
	0.00	**(4,957.00)**	**0.00**	**0.00**	**(61,720.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund SR		**REFUSE & GARBAGE FUND**								
Type R		**Revenue**								
State Code 1001		**REAL PROPERTY TAXES**								
Group										
	0.00	(1,568,422.00)	(1,709,760.00)	(1,709,760.00)	(1,709,760.00)	(1,921,078.00)	(1,803,878.00)	(1,767,578.00)	(1,767,578.00)	**3.38%**
Total State Code 1001 REAL PROPERTY TAXES	**0.00**	**(1,568,422.00)**	**(1,709,760.00)**	**(1,709,760.00)**	**(1,709,760.00)**	**(1,921,078.00)**	**(1,803,878.00)**	**(1,767,578.00)**	**(1,767,578.00)**	**3.38%**
State Code 2130		**REFUSE & GARBAGE CHARGES**								
Group										
	0.00	(221,925.00)	(220,000.00)	(220,000.00)	(216,957.59)	(230,000.00)	(230,000.00)	(230,000.00)	(230,000.00)	**4.55%**
Total State Code 2130 REFUSE & GARBAGE CHARGES	**0.00**	**(221,925.00)**	**(220,000.00)**	**(220,000.00)**	**(216,957.59)**	**(230,000.00)**	**(230,000.00)**	**(230,000.00)**	**(230,000.00)**	**4.55%**
State Code 2401		**INTEREST & EARNINGS**								
Group										
	0.00	(5,248.00)	(5,000.00)	(5,000.00)	(3,179.62)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	**0.00%**
Total State Code 2401 INTEREST & EARNINGS	**0.00**	**(5,248.00)**	**(5,000.00)**	**(5,000.00)**	**(3,179.62)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**0.00%**
State Code 2650		**SALES OF SCRAP & EXCESS MATERIALS**								
Group										
	0.00	(12,265.00)	(2,000.00)	(2,000.00)	(13,445.50)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	**350.00%**
Total State Code 2650 SALES OF SCRAP & EXCESS MATERIALS	**0.00**	**(12,265.00)**	**(2,000.00)**	**(2,000.00)**	**(13,445.50)**	**(9,000.00)**	**(9,000.00)**	**(9,000.00)**	**(9,000.00)**	**350.00%**
State Code 2701		**REFUND OF PRIOR YEARS EXPENDITURE**								
Group										
	0.00	(1,944.00)	(1,000.00)	(1,000.00)	(1,112.82)	0.00	0.00	0.00	0.00	**-100.00%**
Total State Code 2701 REFUND OF PRIOR YEARS EXPENDITURE	**0.00**	**(1,944.00)**	**(1,000.00)**	**(1,000.00)**	**(1,112.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
State Code 2770		**OTHER UNCLASSIFED REVENUE**								

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Fund SR		**REFUSE & GARBAGE FUND**								
Type R		**Revenue**								
State Code 2770		**OTHER UNCLASSIFED REVENUE**								
Group										
	0.00	0.00	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	0.00	**-100.00%**
Total State Code 2770 OTHER UNCLASSIFED REVENUE	**0.00**	**0.00**	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue	**0.00**	**(1,809,804.00)**	**(1,987,760.00)**	**(1,987,760.00)**	**(1,944,455.53)**	**(2,165,078.00)**	**(2,047,878.00)**	**(2,011,578.00)**	**(2,011,578.00)**	**1.20%**

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Fund SR		**REFUSE & GARBAGE FUND**								
Type E		**Expense**								
State Code 1980		**MTA PAYROLL TAX**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	2,327.00	2,500.00	2,500.00	1,999.72	2,900.00	2,900.00	2,900.00	2,900.00	**16.00%**
Total State Code 1980 MTA PAYROLL TAX										
	0.00	**2,327.00**	**2,500.00**	**2,500.00**	**1,999.72**	**2,900.00**	**2,900.00**	**2,900.00**	**2,900.00**	**16.00%**
State Code 8160		**REFUSE & GARBAGE ADMINISTRATION**								
Group 1										
PERSONAL SERVICES										
	0.00	721,179.00	819,637.00	819,637.00	604,798.78	847,700.00	771,100.00	764,800.00	764,800.00	**-6.69%**
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	0.00	0.00	0.00	37,000.00	12,000.00	0.00	0.00	**0.00%**
Group 4										
CONTRACTUAL EXPENSE										
	0.00	614,005.00	702,500.00	702,500.00	442,919.83	696,200.00	685,600.00	667,600.00	667,600.00	**-4.97%**
Total State Code 8160 REFUSE & GARBAGE ADMINISTRATION										
	0.00	**1,335,184.00**	**1,522,137.00**	**1,522,137.00**	**1,047,718.61**	**1,580,900.00**	**1,468,700.00**	**1,432,400.00**	**1,432,400.00**	**-5.90%**
State Code 9010		**STATE RETIREMENT**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	44,954.00	58,000.00	58,000.00	57,828.00	85,000.00	85,000.00	85,000.00	85,000.00	**46.55%**
Total State Code 9010 STATE RETIREMENT										
	0.00	**44,954.00**	**58,000.00**	**58,000.00**	**57,828.00**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**	**46.55%**
State Code 9030		**SOCIAL SECURITY**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	54,631.00	58,000.00	58,000.00	45,889.16	65,000.00	60,000.00	60,000.00	60,000.00	**3.45%**
Total State Code 9030 SOCIAL SECURITY										
	0.00	**54,631.00**	**58,000.00**	**58,000.00**	**45,889.16**	**65,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**3.45%**
State Code 9040		**WORKERS COMPENSATION**								
Group 8										

	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund SR		**REFUSE & GARBAGE FUND**								
Type E		**Expense**								
State Code 9040		**WORKERS COMPENSATION**								
EMPLOYEE BENEFITS										
	0.00	88,110.00	138,000.00	138,000.00	125,286.16	138,000.00	138,000.00	138,000.00	138,000.00	**0.00%**
Total State Code 9040 WORKERS COMPENSATION	**0.00**	**88,110.00**	**138,000.00**	**138,000.00**	**125,286.16**	**138,000.00**	**138,000.00**	**138,000.00**	**138,000.00**	**0.00%**
State Code 9050		**UNEMPLOYMENT INSURANCE**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	7,284.00	12,000.00	12,000.00	549.25	32,000.00	32,000.00	32,000.00	32,000.00	**166.67%**
Total State Code 9050 UNEMPLOYMENT INSURANCE	**0.00**	**7,284.00**	**12,000.00**	**12,000.00**	**549.25**	**32,000.00**	**32,000.00**	**32,000.00**	**32,000.00**	**166.67%**
State Code 9055		**DISABILITY INSURANCE**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	1,201.00	1,500.00	1,500.00	1,224.31	1,800.00	1,800.00	1,800.00	1,800.00	**20.00%**
Total State Code 9055 DISABILITY INSURANCE	**0.00**	**1,201.00**	**1,500.00**	**1,500.00**	**1,224.31**	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**	**20.00%**
State Code 9060		**HOSPITAL & MEDICAL INSURANCE**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	128,947.00	143,500.00	143,500.00	124,680.28	210,000.00	210,000.00	210,000.00	210,000.00	**46.34%**
Total State Code 9060 HOSPITAL & MEDICAL INSURANCE	**0.00**	**128,947.00**	**143,500.00**	**143,500.00**	**124,680.28**	**210,000.00**	**210,000.00**	**210,000.00**	**210,000.00**	**46.34%**
State Code 9089		**OTHER EMPLOYEE BENEFITS**								
Group 8										
EMPLOYEE BENEFITS										
	0.00	0.00	13,900.00	13,900.00	13,194.73	18,800.00	18,800.00	18,800.00	18,800.00	**35.25%**
Total State Code 9089 OTHER EMPLOYEE BENEFITS	**0.00**	**0.00**	**13,900.00**	**13,900.00**	**13,194.73**	**18,800.00**	**18,800.00**	**18,800.00**	**18,800.00**	**35.25%**
State Code 9785		**INSTALLMENT PURCHASE DEBT**								

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Fund SR		**REFUSE & GARBAGE FUND**								
Type E		**Expense**								
State Code 9785		**INSTALLMENT PURCHASE DEBT**								
Group 6										
PRINCIPAL ON INDEBTEDNESS										
	0.00	3,612.00	37,623.00	37,623.00	30,080.33	25,040.00	25,040.00	25,040.00	25,040.00	**-33.44%**
Group 7										
INTEREST ON INDEBTEDNESS										
	0.00	0.00	600.00	600.00	597.40	5,638.00	5,638.00	5,638.00	5,638.00	**839.67%**
Total State Code 9785 INSTALLMENT PURCHASE DEBT										
	0.00	**3,612.00**	**38,223.00**	**38,223.00**	**30,677.73**	**30,678.00**	**30,678.00**	**30,678.00**	**30,678.00**	**-19.74%**
Total Type E Expense										
	0.00	**1,666,250.00**	**1,987,760.00**	**1,987,760.00**	**1,449,047.95**	**2,165,078.00**	**2,047,878.00**	**2,011,578.00**	**2,011,578.00**	**1.20%**
Total Fund SR REFUSE & GARBAGE FUND										
	0.00	**(143,554.00)**	**0.00**	**0.00**	**(495,407.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund SS		**SEWER SPECIAL DISTRICTS**								
Type R		**Revenue**								
State Code 1001		**REAL PROPERTY TAXES**								
Group										
	0.00	(798,335.00)	(653,937.00)	(653,937.00)	(653,935.00)	(648,350.00)	(648,378.00)	(648,378.00)	(648,378.00)	**-0.85%**
Total State Code 1001 REAL PROPERTY TAXES	**0.00**	**(798,335.00)**	**(653,937.00)**	**(653,937.00)**	**(653,935.00)**	**(648,350.00)**	**(648,378.00)**	**(648,378.00)**	**(648,378.00)**	**-0.85%**
State Code 1081		**PAYMENTS IN LIEU OF TAXES**								
Group										
	0.00	(8,610.00)	(7,322.00)	(7,322.00)	(8,529.84)	(10,441.00)	0.00	0.00	0.00	**-100.00%**
Total State Code 1081 PAYMENTS IN LIEU OF TAXES	**0.00**	**(8,610.00)**	**(7,322.00)**	**(7,322.00)**	**(8,529.84)**	**(10,441.00)**	**0.00**	**0.00**	**0.00**	**-100.00%**
State Code 2122		**SEWER CHARGES**								
Group										
	0.00	0.00	0.00	0.00	0.00	0.00	(10,441.00)	(10,441.00)	(10,441.00)	**0.00%**
Total State Code 2122 SEWER CHARGES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,441.00)**	**(10,441.00)**	**(10,441.00)**	**0.00%**
State Code 2401		**INTEREST & EARNINGS**								
Group										
	0.00	(573.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 2401 INTEREST & EARNINGS	**0.00**	**(573.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 2770		**OTHER UNCLASSIFED REVENUE**								
Group										
	0.00	(4,400.00)	(44,239.00)	(44,239.00)	0.00	(26,609.00)	(26,581.00)	(26,581.00)	(26,581.00)	**-39.92%**
Total State Code 2770 OTHER UNCLASSIFED REVENUE	**0.00**	**(4,400.00)**	**(44,239.00)**	**(44,239.00)**	**0.00**	**(26,609.00)**	**(26,581.00)**	**(26,581.00)**	**(26,581.00)**	**-39.92%**

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Fund SS		**SEWER SPECIAL DISTRICTS**								
Type R		**Revenue**								
Total Type R Revenue	**0.00**	**(811,918.00)**	**(705,498.00)**	**(705,498.00)**	**(662,464.84)**	**(685,400.00)**	**(685,400.00)**	**(685,400.00)**	**(685,400.00)**	**-2.85%**

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Fund SS		**SEWER SPECIAL DISTRICTS**								
Type E		**Expense**								
State Code 9710		**SERIAL BONDS**								
Group 6										
PRINCIPAL ON INDEBTEDNESS										
	0.00	0.00	506,900.00	506,900.00	506,900.00	512,101.00	512,101.00	512,101.00	512,101.00	**1.03%**
Group 7										
INTEREST ON INDEBTEDNESS										
	0.00	0.00	91,814.00	91,814.00	91,813.25	63,708.00	63,708.00	63,708.00	63,708.00	**-30.61%**
Total State Code 9710 SERIAL BONDS										
	0.00	**0.00**	**598,714.00**	**598,714.00**	**598,713.25**	**575,809.00**	**575,809.00**	**575,809.00**	**575,809.00**	**-3.83%**
State Code 9901		**TRANSFERS TO OTHER FUNDS**								
Group 9										
TRANSFERS										
	0.00	854,620.00	106,784.00	106,784.00	106,783.25	109,591.00	109,591.00	109,591.00	109,591.00	**2.63%**
Total State Code 9901 TRANSFERS TO OTHER FUNDS										
	0.00	**854,620.00**	**106,784.00**	**106,784.00**	**106,783.25**	**109,591.00**	**109,591.00**	**109,591.00**	**109,591.00**	**2.63%**
Total Type E Expense										
	0.00	**854,620.00**	**705,498.00**	**705,498.00**	**705,496.50**	**685,400.00**	**685,400.00**	**685,400.00**	**685,400.00**	**-2.85%**
Total Fund SS SEWER SPECIAL DISTRICTS										
	0.00	**42,702.00**	**0.00**	**0.00**	**43,031.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund SW		**WATER SPECIAL DISTRICTS**								
Type R		**Revenue**								
State Code 1001		**REAL PROPERTY TAXES**								
Group										
	0.00	(1,123,765.00)	(1,122,747.00)	(1,122,747.00)	(1,122,747.00)	(1,115,761.00)	(1,115,761.00)	(1,115,761.00)	(1,115,761.00)	**-0.62%**
Total State Code 1001 REAL PROPERTY TAXES	**0.00**	**(1,123,765.00)**	**(1,122,747.00)**	**(1,122,747.00)**	**(1,122,747.00)**	**(1,115,761.00)**	**(1,115,761.00)**	**(1,115,761.00)**	**(1,115,761.00)**	**-0.62%**
State Code 1081		**PAYMENTS IN LIEU OF TAXES**								
Group										
	0.00	(8,446.00)	0.00	0.00	(6,451.95)	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 1081 PAYMENTS IN LIEU OF TAXES	**0.00**	**(8,446.00)**	**0.00**	**0.00**	**(6,451.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 2401		**INTEREST & EARNINGS**								
Group										
	0.00	(262.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total State Code 2401 INTEREST & EARNINGS	**0.00**	**(262.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Code 2770		**OTHER UNCLASSIFED REVENUE**								
Group										
	0.00	0.00	(1,355.00)	(1,355.00)	0.00	(2,755.00)	(2,755.00)	(2,755.00)	(2,755.00)	**103.32%**
Total State Code 2770 OTHER UNCLASSIFED REVENUE	**0.00**	**0.00**	**(1,355.00)**	**(1,355.00)**	**0.00**	**(2,755.00)**	**(2,755.00)**	**(2,755.00)**	**(2,755.00)**	**103.32%**
State Code 5031		**INTERFUND TRANSFERS**								
Group										
	0.00	(222,764.00)	(214,749.00)	(214,749.00)	(214,749.00)	(206,733.00)	(206,733.00)	(206,733.00)	(206,733.00)	**-3.73%**
Total State Code 5031 INTERFUND TRANSFERS	**0.00**	**(222,764.00)**	**(214,749.00)**	**(214,749.00)**	**(214,749.00)**	**(206,733.00)**	**(206,733.00)**	**(206,733.00)**	**(206,733.00)**	**-3.73%**

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Fund SW		**WATER SPECIAL DISTRICTS**								
Type R		**Revenue**								
Total Type R Revenue	**0.00**	**(1,355,237.00)**	**(1,338,851.00)**	**(1,338,851.00)**	**(1,343,947.95)**	**(1,325,249.00)**	**(1,325,249.00)**	**(1,325,249.00)**	**(1,325,249.00)**	**-1.02%**

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	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund SW		**WATER SPECIAL DISTRICTS**								
Type E		**Expense**								
State Code 9710		**SERIAL BONDS**								
Group 6										
PRINCIPAL ON INDEBTEDNESS										
	0.00	0.00	283,506.00	283,506.00	278,450.00	287,439.00	287,439.00	287,439.00	287,439.00	**1.39%**
Group 7										
INTEREST ON INDEBTEDNESS										
	0.00	0.00	106,920.00	106,920.00	106,919.32	93,618.00	93,618.00	93,618.00	93,618.00	**-12.44%**
Total State Code 9710 SERIAL BONDS										
	0.00	**0.00**	**390,426.00**	**390,426.00**	**385,369.32**	**381,057.00**	**381,057.00**	**381,057.00**	**381,057.00**	**-2.40%**
State Code 9901		**TRANSFERS TO OTHER FUNDS**								
Group 9										
TRANSFERS										
	0.00	1,358,233.00	948,425.00	948,425.00	948,424.67	944,192.00	944,192.00	944,192.00	944,192.00	**-0.45%**
Total State Code 9901 TRANSFERS TO OTHER FUNDS										
	0.00	**1,358,233.00**	**948,425.00**	**948,425.00**	**948,424.67**	**944,192.00**	**944,192.00**	**944,192.00**	**944,192.00**	**-0.45%**
Total Type E Expense										
	0.00	**1,358,233.00**	**1,338,851.00**	**1,338,851.00**	**1,333,793.99**	**1,325,249.00**	**1,325,249.00**	**1,325,249.00**	**1,325,249.00**	**-1.02%**
Total Fund SW WATER SPECIAL DISTRICTS										
	0.00	**2,996.00**	**0.00**	**0.00**	**(10,153.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF NEW WINDSOR
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund V		**DEBT SERVICE**								
Type R		**Revenue**								
State Code 5031		**INTERFUND TRANSFERS**								
Group										
	0.00	0.00	0.00	0.00	0.00	0.00	(2,515,150.00)	(2,515,150.00)	(2,515,150.00)	**0.00%**
Total State Code 5031 INTERFUND TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,515,150.00)**	**(2,515,150.00)**	**(2,515,150.00)**	**0.00%**
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,515,150.00)**	**(2,515,150.00)**	**(2,515,150.00)**	**0.00%**

TOWN OF NEW WINDSOR

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 COMPTROLLR Stage	2012 SUPERVISOR Stage	2012 FINAL Stage	Variance To FINAL Stage
Fund V		**DEBT SERVICE**								
Type E		**Expense**								
State Code 9710		**SERIAL BONDS**								
Group 6										
PRINCIPAL ON INDEBTEDNESS										
	0.00	0.00	0.00	0.00	0.00	0.00	2,045,190.00	2,045,190.00	2,045,190.00	**100.00%**
Group 7										
INTEREST ON INDEBTEDNESS										
	0.00	0.00	0.00	0.00	0.00	0.00	469,960.00	469,960.00	469,960.00	**100.00%**
Total State Code 9710 SERIAL BONDS										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,515,150.00**	**2,515,150.00**	**2,515,150.00**	**100.00%**
Total Type E Expense										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,515,150.00**	**2,515,150.00**	**2,515,150.00**	**100.00%**
Total Fund V DEBT SERVICE										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total	**0.00**	**250,498.00**	**0.00**	**0.00**	**(1,113,822.97)**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF NEW WINDSOR

(Orange County, New York)

ASSESSOR'S REPORT – 2011
S495 Exemption Impact Report
Town Summary

NYS - Real Property System
County of Orange
Town of New Windsor - 3348

Assessor's Report - 2011 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/30/2011 08:43:28
Total Assessed Value 473,321,570
Uniform Percentage 17.47

Equalized Total Assessed Value 2,709,339,267

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	52	211,971,666	7.82
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	3,033,772	0.11
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	2	6,025,810	0.22
13100	CO - GENERALLY	RPTL 406(1)	1	2,041,214	0.08
13360	AQUEDUCTS OF NYC WATER SUPPL	RPTL 406(4)	1	438,466	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	73	36,118,489	1.33
13520	TOWN - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	2,862	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	81,331,425	3.00
13850	BOCES	RPTL 408	1	247,853	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	44,800,229	1.65
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,438,466	0.09
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,036,634	0.04
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	21	39,016,027	1.44
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	3,228,964	0.12
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	2,081,855	0.08
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	4	1,548,369	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	2,176,875	0.08
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	1,172,868	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	3	36,062	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	789,926	0.03
26250	HISTORICAL SOCIETY	RPTL 444	2	3,263,881	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	5,473,955	0.20
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	7	5,769,319	0.21
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	178,592	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	9	555,810	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	75	906,239	0.03
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	504	6,055,421	0.22

Assessor's Report - 2011 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 473,321,570
Uniform Percentage 17.47

Equalized Total Assessed Value 2,709,339,267

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	510	9,971,099	0.37
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	154	4,322,977	0.16
41161	COLD WAR VETERANS (15%)	RPTL 458-b	23	205,117	0.01
41163	COLD WAR VETERANS (15%)	RPTL 458-b	12	107,018	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	29,725	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	29,725	0.00
41400	CLERGY	RPTL 460	2	17,172	0.00
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	36	106,949	0.00
41693	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	1	2,971	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	40,069	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	47	15,354,820	0.57
41800	PERSONS AGE 65 OR OVER	RPTL 467	251	17,925,283	0.66
41803	PERSONS AGE 65 OR OVER	RPTL 467	165	9,411,998	0.35
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	53	11,396,508	0.42
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	5,085,289	0.19
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			**2,060**	**535,747,768**	**19.77**
Total System Exemptions:			**1**	**0**	**0.00**
Totals:			**2,061**	**535,747,768**	**19.77**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____