

2013 SCHEDULE OF SALARIES

ELECTED TOWN OFFICIALS

<u>OFFICER</u>	<u>SALARY</u>
HIGHWAY SUPERINTENDENT	\$68,135
TOWN CLERK	\$58,739
RECEIVER OF TAXES	\$51,568
SUPERVISOR	\$41,906
TOWN JUSTICES (2)	\$26,601
COUNCIL MEMBERS (4)	\$13,856

TOWN OF LEWISTON  
2013 BUDGET SUMMARY

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
A	GENERAL	\$3,354,971	\$3,106,900	\$248,071	\$0
B	GENERAL/ OUTSIDE VILLAGE	3,044,206	2,577,023	467,183	0
BD	HIGHWAY/DRAINAGE-TOWN OUTSIDE VILLAGE	2,509,500	2,409,500	100,000	0
SS1	WATER POLLUTION CONTROL CENTER	<u>1,953,523</u>	<u>1,953,523</u>	<u>0</u>	<u>0</u>
	SUBTOTAL	\$10,862,200	\$10,046,946	\$815,254	\$0
SPECIAL DISTRICTS					
SW1	LEWISTON WATER IMPROVEMENT	1,953,057	1,501,402	0	451,655
SF	FIRE PROTECTION	1,271,330	6,203	20,000	1,245,127
SS2	LMSIA	1,919,893	1,391,767	312,415	215,711
SS3	LEWISTON SOUTH SE	292,832	93,088	8,194	191,550
SL	LEWISTON HEIGHTS	16,000	0	0	16,000
SR	REFUSE	<u>325,290</u>	<u>0</u>	<u>0</u>	<u>325,290</u>
	SUBTOTAL	\$5,778,402	\$2,992,460	\$340,609	\$2,445,333
	TOTAL	<u>\$16,640,602</u>	<u>\$13,039,406</u>	<u>\$1,155,863</u>	<u>\$2,445,333</u>
ASSESSED VAL.	VILLAGE		142,389,441		
	TOWN O/S VILLAGE		<u>666,635,646</u>		
	TOTAL		<u>809,025,087</u>		

**TOWN OF LEWISTON  
TAX LEVY 2013**

<u>TOWN DISTRICT</u>	<u>FUND</u>	<u>CODE</u>	<u>ASSM'T UNITS OR FOOTAGE VALUE</u>	<u>RATE</u>	<u>TAX</u>	<u>TOTAL</u>
LEWISTON O/S VIL.	B		666,635,646	0.0000	0	<u>0</u>
LEWISTON OSV-HIGHWAY	BD	TOV	666,635,646	0.0000		
LEWISTON OSV-DRAINAGE	BD		666,635,646	0.0000	0	0
FIRE PROTECTION	SF	FP-241	698,061,481	1.7837	1,245,127	1,245,127
LEWISTON WIA	SW1	WD-240	903,294,150	0.5000	451,655	451,655
LEWISTON MSIA	SS2	SD-243	651,201,798	0.1016	66,152	
LEWISTON MSIA	SS2	SD-243 P/U	4,166	35.9000	149,559	215,711
LEWISTON SSIA	SS3	SD-245	84,133,717	2.2193	186,718	
SOUTH SEWER NON-U	SS3	SD-246	604	8.0000	4,832	191,550
LEWISTON HTS. GAS	SL	GS-241	40	400.0000	16,000	16,000
LEWISTON O/S VILLAGE	SR	RD-241 P/U REFUSE	4,647	70.0000	325,290	<u>325,290</u>
ASSESSSED VALUATION		VILLAGE	142,389,441			
		TOWN O/S V	<u>666,635,646</u>			
		TOTAL	<u>809,025,087</u>			

**TOWN OF LEWISTON  
2013 TAX LEVY COMPARISON**

		<u>2012</u>	<u>2013</u>	<u>RATE%</u> <u>CHANGE</u>
<u>PART TOWN TAX</u>				
B Town outside Village		0.00	0.00	
	Rate AV	0.00	0.00	0.0%
BD Highway		0.00	0.00	0.0%
<u>SPECIAL DISTRICTS</u>				
SW1 Lewiston Water Improvement Area		\$419,900	\$451,655	
	Rate AV	0.4664	0.5000	7.20%
SF Fire Protection		\$1,160,372	\$1,245,127	
	Rate AV	1.6716	1.7837	6.71%
SS2 LMSIA		\$500,605	\$215,711	
	Rate AV	0.1000	0.1016	1.60%
SS3 Lewiston South Sewer		\$191,528	\$191,550	
	Rate AV	2.2185	2.2193	0.01%
SL Lewiston Heights		\$19,317	\$16,000	-17.17%
SR Refuse		\$105,930	\$325,969	207.72%

**TOWN OF LEWISTON  
2013 BOND PAYMENTS**

<u>NAME</u>	<u>FUND</u>	01/01/2013 <u>BALANCE</u>	<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ADMIN FEE</u>
1) Master Sewer Improvement Area 5.35% 1988-2014	SS2	160,000.00	5/1 11/1	80,000.00 0.00	4,400.00 2,200.00	0.00 0.00
2) Miller Nesbit (Phase I EFC) 2.22% 2002-2021	SS3	45,000.00	4/1 10/1	5,000.00 0.00	576.55 522.18	112.00 0.00
3) Sanborn (Phase II EFC) 2.50% 2002-2021	SS3	180,000.00	4/1 10/1	20,000.00 0.00	2,306.18 2,088.72	450.00 0.00
4) Sanborn (Phase III EFC) 2.50% 2003-2021	SS3	205,000.00	4/1 10/1	20,000.00 0.00	2,649.52 2,432.05	512.00 0.00
5) Hewitt/Edna/Brookside 2.22% 2002-2021 (Phase IV EFC)	SS3	200,000.00	4/1 10/1	20,000.00 0.00	2,512.30 2,306.77	0.00 450.00
6) Colonial/Wayside 4.125% 2007-2021 (Phase 5, A & B)	SS3 SS3	350,000.00 270,000.00	6/15 12/15 6/15 12/15	40,000.00 0.00 30,000.00 0.00	7,425.00 6,600.00 5,568.75 4,950.00	0.00 0.00 0.00 0.00
7) Utility Meters 4.125% 2007-2021 (Sewer/Water)		830,000.00				
	SS2	28%	6/15	25,200.00	4,793.25	0.00
	SS3	7%	6/15	6,300.00	1,198.32	0.00
	SW1	65%	6/15	58,500.00	11,127.18	0.00
	SS2	28%	12/15	0.00	4,273.50	0.00
	SS3	7%	12/15	0.00	1,068.38	0.00
	SW1	65%	12/15	0.00	9,920.62	0.00
8) VARIOUS (Consolidated) 4.4632% 2009 - 2033		6,000,000.00				
	BD		2/15	0.00	6,806.25	0.00
	SD/BD		2/15	0.00	2,668.75	0.00
	SW1		2/15	0.00	122,834.37	0.00
	BD		8/15	40,000.00	6,806.25	0.00
	SD/BD		8/15	10,000.00	2,668.75	0.00
	SW1		8/15	200,000.00	122,834.37	0.00
9) VARIOUS 1.25% 2012-2013		5,159,159.00				
	SS1		7/13	0.00	43,566.14	0.00
	SS3		7/13	0.00	5,921.01	0.00
	SW1		7/13	0.00	14,823.20	0.00
<b>TOTAL</b>		<b>\$13,399,159.00</b>		<b>\$555,000.00</b>	<b>\$407,848.36</b>	<b>\$1,524.00</b>

**Debt Service  
2013**

	<u>Principal</u>	<u>Interest</u>	<u>Admin Fees</u>
<b>"BD" Fund</b>			
Paving '05	40,000	13,612.50	0
<b>"SS1" Fund</b>			
WPCU Upgrade	0	43,566.14	0
	<u>0</u>	<u>43,566.14</u>	<u>0</u>
<b>"SS2" Fund</b>			
Master Sewer	80,000	6,600.00	0
28% Utility Meters	25,200	9,066.75	0
	<u>105,200</u>	<u>15,666.75</u>	<u>0</u>
<b>"SS3" Fund</b>			
Miller/Nesbit	5,000	1,098.73	112
Sanborn II	20,000	4,394.90	450
Sanborn III	20,000	5,081.57	512
Hewitt/EDNA	20,000	4,819.07	450
Colonial/Wayside	70,000	24,543.75	0
7% Util. Meters	6,300	2,266.70	0
Sanborn Sewer	0	5,921.01	0
	<u>141,300</u>	<u>48,125.73</u>	<u>1524</u>
<b>"SW1" Fund</b>			
65% Util. Meters	58,500	21,047.80	0
03 Water Infrs	110,000	168,707.50	0
05 Water Line	12,000	20,137.50	0
W.Line/Mt. View	78,000	56,823.75	0
Elm/Annover PRV Pits	0	14,823.20	0
	<u>258,500</u>	<u>281,539.75</u>	<u>0</u>
<b>"SD" Fund</b>			
Drainage '05	10,000	5,337.50	0
<b>TOTAL</b>	<b>555,000.00</b>	<b>407,848.37</b>	<b>1,524.00</b>

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
A -1000-0532-0000	TRANSFER FROM OTHER GOV'T							
0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	100-%
DEPT-REVENUE-								
A -1000-0599-0000	APPROPRIATED FUND BALANCE							
0.00	0.00	189,816.00	189,816.00	0.00	296,201.00	248,071.00	248,071.00	31 %
DEPT-REVENUE-								
A -1000-1090-0000	INT & PEN-REAL PROPERTY							
12,971.23	12,908.07	13,000.00	13,000.00	15,279.27	13,000.00	13,000.00	13,000.00	0 %
DEPT-REVENUE-								
A -1000-1170-0000	MODERN TIPPING FEES							
913,586.65	964,528.47	1,000,000.00	1,000,000.00	496,515.19	1,000,000.00	1,000,000.00	1,000,000.00	0 %
DEPT-REVENUE-								
A -1000-1170-0101	MODERN HOST FEE							
500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0 %
DEPT-REVENUE- PROJ-								
A -1000-1170-0102	HAZARDOUS WASTE TAX							
220,798.00	151,752.00	205,000.00	205,000.00	215,467.00	205,000.00	205,000.00	205,000.00	0 %
DEPT-REVENUE- PROJ-								
A -1000-1170-0103	MODERN (RECREATION PART)							
115,882.76	122,341.99	105,000.00	105,000.00	63,165.00	110,000.00	110,000.00	110,000.00	5 %
DEPT-REVENUE- PROJ-								
A -1000-1255-0000	CLERK FEES							
4,175.02	2,060.60	4,000.00	4,000.00	2,127.39	2,000.00	2,000.00	2,000.00	50-%
DEPT-REVENUE-								
A -1000-1270-0000	MODERN (ARTPARK)							
115,882.76	122,341.99	105,000.00	105,000.00	63,165.00	110,000.00	110,000.00	110,000.00	5 %
DEPT-REVENUE-								
A -1000-1550-0000	PUBL POUND CHRG & DOG CTRL FEE							
167.50	365.00	500.00	500.00	155.00	500.00	500.00	500.00	0 %
DEPT-REVENUE-								
A -1000-1589-0900	ENGINEERING GIS SERVICE							
34.00	38.00	100.00	100.00	113.00	100.00	100.00	100.00	0 %
DEPT-REVENUE- PROJ-								
A -1000-1972-0000	SENIORS VAN RECEIPTS							
2,197.00	2,195.50	2,000.00	2,000.00	1,806.00	2,000.00	2,000.00	2,000.00	0 %
DEPT-REVENUE-								
A -1000-1972-0200	CAMBRIA SENIORS REV							
4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0 %
DEPT-REVENUE- PROJ-								

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
A -1000-2001-0000	PARK & RECREATION CHARGES								
	17,928.00	24,050.25	24,000.00	24,000.00	16,391.00	19,000.00	19,000.00	19,000.00	21-%
DEPT-REVENUE-									
A -1000-2012-0000	RECREATION SPECIAL EVENTS								
	84,578.50	104,932.00	75,000.00	75,000.00	118,656.28	75,000.00	75,000.00	75,000.00	0 %
DEPT-REVENUE-									
A -1000-2020-0000	CONCESSION REVENUE								
	0.00	0.00	0.00	0.00	14,538.00	21,000.00	30,000.00	30,000.00	*
DEPT-REVENUE-									
A -1000-2089-0000	JOSEPH DAVIS PARK								
	0.00	0.00	0.00	0.00	4,583.00	10,000.00	30,000.00	30,000.00	*
DEPT-REVENUE-									
A -1000-2190-0000	SALE OF CEMETERY LOTS								
	700.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-REVENUE-									
A -1000-2389-0000	NIA.COUNTY VAN REIMBURSEMENT								
	5,697.12	5,674.44	5,800.00	5,800.00	4,957.60	5,800.00	5,800.00	5,800.00	0 %
DEPT-REVENUE-									
A -1000-2401-0000	INTEREST & EARNINGS								
	4,924.86	3,752.25	5,000.00	5,000.00	1,223.36	3,000.00	3,000.00	3,000.00	40-%
DEPT-REVENUE-									
A -1000-2540-0000	BINGO LICENSES								
	1,771.46	2,109.69	1,500.00	1,500.00	1,947.72	1,500.00	1,500.00	1,500.00	0 %
DEPT-REVENUE-									
A -1000-2544-0000	DOG LICENSES								
	13,938.94	16,141.00	19,420.00	19,420.00	15,271.00	18,000.00	18,000.00	18,000.00	7-%
DEPT-REVENUE-									
A -1000-2565-0000	ADMINISTRATION FEES								
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0 %
DEPT-REVENUE-									
A -1000-2610-0000	FINES & FORFEITED BAIL								
	251,541.00	326,308.00	260,000.00	260,000.00	295,076.00	300,000.00	300,000.00	300,000.00	15 %
DEPT-REVENUE-									
A -1000-2620-0000	JUSTICE CT GRANT REC'D								
	9,069.05	14,665.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-REVENUE-									
A -1000-2680-0000	INSURANCE RECOVERIES								
	0.00	0.00	5,000.00	5,000.00	3,315.30	5,000.00	5,000.00	5,000.00	0 %
DEPT-REVENUE-									



2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended	
A -1000-2706-0000	RECORDS MGMT GRANT REC'D								
0.00	0.00	0.00	0.00	19,850.00	0.00	0.00	0.00	*	
DEPT-REVENUE-									
A -1000-2770-0000	MISCELLANEOUS REVENUES								
1,730.81	6,661.21	1,500.00	1,500.00	1,037.66	1,500.00	1,500.00	1,500.00	0 %	
DEPT-REVENUE-									
A -1000-2770-0100	ADMIN FEE - NATIONAL GRID								
5,975.63	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	0 %	
DEPT-REVENUE- PROJ-									
A -1000-2770-0200	JOSEPH DAVIS LDC REIMBURSEMENT								
0.00	165,508.11	0.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	*	
DEPT-REVENUE- PROJ-									
A -1000-3001-0000	STATE REV SHARING (P/CAP)								
87,009.00	85,269.00	87,000.00	87,000.00	85,269.00	85,000.00	85,000.00	85,000.00	2-%	
DEPT-REVENUE-									
A -1000-3820-0000	YOUTH PROGRAMS								
5,893.45	4,543.00	5,500.00	5,500.00	0.00	5,000.00	5,000.00	5,000.00	9-%	
DEPT-REVENUE-									
A -1000-5031-0000	TRANSFER FROM OTHER FUND								
0.00	3,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0 %	
DEPT-REVENUE-									
TYPE 4			TOTAL						
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2,378,602.70-	2,676,945.57-	2,949,636.00-	2,949,636.00-	2,412,658.77-	3,374,101.00-	3,354,971.00-	3,354,971.00-	14 %	

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
A -1010-0100-0000	COUNCIL PEOPLE (4)							
53,032.46	53,808.11	55,424.00	55,424.00	51,160.67	57,085.00	55,424.00	55,424.00	0 %
DEPT-TOWN BOARD								
A -1010-0400-0000	TOWN BOARD CONTRACTUAL							
5,143.11	937.62	7,000.00	7,000.00	6,676.30	7,000.00	3,500.00	3,500.00	50-%
DEPT-TOWN BOARD								
A -1110-0100-0000	JUSTICES (2) & CLERKS (2)							
139,604.69	133,187.07	138,232.00	138,232.00	128,125.83	142,341.00	142,341.00	142,341.00	3 %
DEPT-TOWN JUSTICE								
A -1110-0100-0100	COURT SECURITY							
12,336.11	12,544.48	15,000.00	15,000.00	15,429.27	16,000.00	16,000.00	16,000.00	7 %
DEPT-TOWN JUSTICE PROJ-								
A -1110-0100-0200	TOWN PROSECUTOR							
0.00	11,249.94	15,500.00	15,500.00	14,307.60	17,000.00	17,000.00	17,000.00	10 %
DEPT-TOWN JUSTICE PROJ-								
A -1110-0200-0000	JUSTICE EQUIPMENT							
0.00	0.00	0.00	0.00	134.10	2,500.00	2,500.00	2,500.00	*
DEPT-TOWN JUSTICE								
A -1110-0200-0200	PROSECUTOR EQUIPMENT							
0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	100-%
DEPT-TOWN JUSTICE PROJ-								
A -1110-0400-0000	JUSTICE CONTRACTUAL							
16,498.14	13,922.18	18,000.00	18,000.00	7,085.12	18,000.00	18,000.00	18,000.00	0 %
DEPT-TOWN JUSTICE								
A -1110-0400-0100	JUSTICE GRANT EXPENSES							
8,972.95	14,650.46	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-TOWN JUSTICE PROJ-								
A -1110-0400-0200	PROSECUTOR CONTRACTUAL							
0.00	0.00	2,500.00	2,500.00	0.00	500.00	500.00	500.00	80-%
DEPT-TOWN JUSTICE PROJ-								
A -1220-0100-0000	SUPERVISOR PERSONAL SVC							
83,083.16	84,649.86	84,120.00	84,120.00	80,343.76	89,896.00	88,639.00	88,639.00	5 %
DEPT-SUPERVISOR								
A -1220-0200-0000	SUPERVISOR EQUIPMENT							
0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0 %
DEPT-SUPERVISOR								
A -1220-0400-0000	SUPERVISOR CONTRACTUAL							
10,241.55	10,370.76	12,000.00	12,000.00	12,332.05	12,000.00	12,000.00	12,000.00	0 %
DEPT-SUPERVISOR								

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
A -1220-0401-0000	GASBY 34 STARTUP							
3,040.00	1,120.00	10,000.00	10,000.00	1,150.00	10,000.00	10,000.00	10,000.00	0 %
DEPT-SUPERVISOR								
A -1310-0100-0000	BUDGET OFFICER							
39,564.11	41,170.27	42,407.00	42,407.00	39,144.96	43,679.00	43,679.00	43,679.00	3 %
DEPT-BUDGET OFFICER								
A -1310-0100-0001	JR ACCOUNTANT							
32,730.84	38,110.02	39,253.00	39,253.00	36,233.52	40,431.00	40,431.00	40,431.00	3 %
DEPT-BUDGET OFFICER PROJ-								
A -1310-0400-0000	BUDGET OFFICER CONTRACTUAL							
11,281.09	4,133.94	7,000.00	7,000.00	3,197.68	7,000.00	7,000.00	7,000.00	0 %
DEPT-BUDGET OFFICER								
A -1320-0400-0000	AUDITOR							
26,000.00	25,650.00	26,000.00	26,000.00	22,295.33	26,000.00	26,000.00	26,000.00	0 %
DEPT-INDEPENDENT AUDITING								
A -1330-0100-0000	TAX RECEIVER PERSONAL SVC							
59,039.03	60,811.90	55,073.00	55,073.00	50,749.69	56,722.00	56,722.00	56,722.00	3 %
DEPT-TAX COLLECTION								
A -1330-0200-0000	TAX RECEIVER EQUIPMENT							
139.02	442.74	500.00	500.00	0.00	500.00	500.00	500.00	0 %
DEPT-TAX COLLECTION								
A -1330-0400-0000	TAX RECEIVER CONTRACTUAL							
4,391.36	4,088.25	4,115.00	4,115.00	3,695.32	4,600.00	4,600.00	4,600.00	12 %
DEPT-TAX COLLECTION								
A -1355-0100-0000	ASSESSOR PERSONAL SVC							
81,532.22	58,884.27	79,718.00	79,718.00	74,404.45	83,151.00	83,151.00	83,151.00	4 %
DEPT-ASSESSOR								
A -1355-0200-0000	ASSESSOR EQUIPMENT							
746.97	92.95	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0 %
DEPT-ASSESSOR								
A -1355-0400-0000	ASSESSOR CONTRACTUAL							
24,344.69	30,311.39	22,900.00	22,900.00	7,676.48	25,280.00	25,280.00	25,280.00	10 %
DEPT-ASSESSOR								
A -1410-0100-0000	TOWN CLERK PERSONAL SVC							
153,011.68	153,089.98	160,681.00	160,681.00	149,474.08	165,263.00	165,263.00	165,263.00	3 %
DEPT-TOWN CLERK								
A -1410-0200-0000	TOWN CLERK EQUIPMENT							
150.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0 %
DEPT-TOWN CLERK								

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
A -1410-0400-0000 6,129.66 DEPT-TOWN CLERK	TOWN CLERK CONTRACTUAL 4,816.74	6,250.00	6,250.00	6,230.50	7,800.00	7,800.00	7,800.00	25 %
A -1410-0401-0000 0.00 DEPT-TOWN CLERK	RECORDS MGMT GRANT CONTRACTUAL 0.00	0.00	0.00	19,689.37	0.00	0.00	0.00	*
A -1420-0100-0000 67,009.54 DEPT-ATTORNEY	ATTORNEY PERSONAL SERVICES 0.00	69,000.00	69,000.00	62,700.00	69,000.00	69,000.00	69,000.00	0 %
A -1420-0400-0000 51,549.39 DEPT-ATTORNEY	ATTORNEY CONT & LITIGATION 67,181.54	100,000.00	100,000.00	23,420.96	100,000.00	100,000.00	100,000.00	0 %
A -1440-0100-0000 19,313.41 DEPT-ENGINEERING	ENGINEER PERSONAL SVC 22,667.39	24,500.00	24,500.00	19,439.75	25,500.00	25,500.00	25,500.00	4 %
A -1440-0200-0000 2,284.20 DEPT-ENGINEERING	ENGINEER EQUIPMENT 0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	50-%
A -1440-0400-0000 1,459.45 DEPT-ENGINEERING	ENGINEER CONTRACTUAL 3,771.76	3,000.00	3,000.00	1,446.16	4,500.00	4,500.00	4,500.00	50 %
A -1450-0100-0000 185.03 DEPT-ELECTIONS	ELECTION INSPECTORS 226.83	330.00	330.00	402.38	420.00	420.00	420.00	27 %
A -1450-0400-0000 113.50 DEPT-ELECTIONS	ELECTION CONTRACTUAL 91.59	130.00	130.00	241.46	200.00	200.00	200.00	54 %
A -1620-0100-0000 37,196.53 DEPT-BUILDINGS	BLDGS - CUSTODIAN 31,153.25	32,610.00	32,610.00	29,628.00	33,453.00	33,453.00	33,453.00	3 %
A -1620-0100-0100 0.00 DEPT-BUILDINGS	OUT OF DEPT / PERS SVC 46.64 PROJ-	0.00	0.00	0.00	0.00	0.00	0.00	*
A -1620-0200-0000 952.00 DEPT-BUILDINGS	BLDGS EQUIPMENT 130.90	1,000.00	1,000.00	239.88	1,000.00	1,000.00	1,000.00	0 %
A -1620-0400-0000 94,613.07 DEPT-BUILDINGS	BUILDINGS CONTRACTUAL 89,877.42	81,350.00	81,350.00	70,612.17	80,250.00	80,250.00	80,250.00	1-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
A -1620-0401-0000	COPY MACHINE/LEASE PAYMENTS							
0.00	0.00	0.00	0.00	3,450.00-	0.00	0.00	0.00	*
DEPT-BUILDINGS								
A -1910-0400-0000	INSURANCE							
42,753.00	38,852.00	45,000.00	45,000.00	31,000.00	26,822.00	26,822.00	26,822.00	40-%
DEPT-								
A -1910-0401-0000	INSURANCE DEDUCTIBLE							
0.00	639.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0 %
DEPT-								
A -1920-0400-0000	MUNICIPAL DUES							
1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0 %
DEPT-								
A -1930-0400-0000	JUDGEMENTS & CLAIMS							
0.00	24,474.02	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-JUDGEMENTS & CLAIMS								
A -1950-0400-0000	TAXES MUNICIPAL PROPERTY							
2,810.54	2,989.00	3,500.00	3,500.00	2,984.91	3,500.00	3,500.00	3,500.00	0 %
DEPT-								
A -1990-0400-0000	CONTINGENCY							
0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0 %
DEPT-								
A -3310-0400-0000	TRAFFIC CONTROL							
4,617.37	4,459.37	4,500.00	4,500.00	2,234.80	4,500.00	4,500.00	4,500.00	0 %
DEPT-TRAFFIC CONTROL								
A -3510-0100-0000	DOG CONTROL OFFICER							
16,073.29	31,642.35	33,060.00	33,060.00	31,891.34	34,100.00	34,100.00	34,100.00	3 %
DEPT-DOG CONTROL								
A -3510-0100-0100	OUT OF DEPT / PERS SVC							
0.00	105.33	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-DOG CONTROL PROJ-								
A -3510-0200-0000	DOG CONTROL EQUIPMENT							
0.00	401.74	200.00	200.00	0.00	200.00	200.00	200.00	0 %
DEPT-DOG CONTROL								
A -3510-0400-0000	DOG CONTROL CONTRACTUAL							
14,182.27	14,467.32	12,950.00	12,950.00	5,586.42	9,310.00	9,310.00	9,310.00	28-%
DEPT-DOG CONTROL								
A -4010-0400-0000	BD OF HEALTH (NIACAP)							
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0 %
DEPT-NIA CAP PUBLIC HEALT								





2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
A -7630-0100-0100 101.88 DEPT-SENIOR CITIZENS	OUT OF DEPT / PERS SVC 181.20 PROJ-	0.00	0.00	69.96	0.00	0.00	0.00	*
A -7630-0200-0000 1,345.25 DEPT-SENIOR CITIZENS	SENIORS EQUIPMENT 65.05	500.00	500.00	457.85	500.00	500.00	500.00	0 %
A -7630-0400-0000 49,846.28 DEPT-SENIOR CITIZENS	SENIORS CONTRACTURAL 44,131.25	46,700.00	46,700.00	36,283.10	46,000.00	46,000.00	46,000.00	1-%
A -7635-0100-0000 6,939.08 DEPT-	SANBORN SENIORS PERSONAL SVC 7,576.60	8,200.00	8,200.00	6,420.43	8,050.00	8,050.00	8,050.00	2-%
A -7635-0200-0000 0.00 DEPT-	SANBORN SENIORS EQUIPMENT 0.00	450.00	450.00	0.00	400.00	400.00	400.00	11-%
A -7635-0400-0000 10,008.27 DEPT-	SANBORN SENIORS CONTRACTURAL 11,035.10	12,000.00	12,000.00	9,277.63	12,000.00	12,000.00	12,000.00	0 %
A -7989-0000-0000 118.80 DEPT-	BINGO INSPECTOR 612.00	0.00	0.00	252.16	0.00	0.00	0.00	*
A -7989-0100-0000 178.20 DEPT-	BINGO INSPECTOR-PERS SVC 0.00	800.00	800.00	63.04	800.00	800.00	800.00	0 %
A -8080-0100-0000 8,977.68 DEPT-HAZ/MAT	HAZ-MAT SECRETARY 9,247.43	10,000.00	10,000.00	8,793.39	9,700.00	9,700.00	9,700.00	3-%
A -8080-0200-0000 99.50 DEPT-HAZ/MAT	HAZ-MAT EQUIPMENT 10,819.28	20,000.00	20,000.00	629.72	20,200.00	20,200.00	20,200.00	1 %
A -8080-0400-0000 30,323.87 DEPT-HAZ/MAT	HAZ-MAT CONTRACTURAL 12,945.96	22,200.00	22,200.00	8,841.42	22,422.00	22,422.00	22,422.00	1 %
A -8090-0400-0000 1,444.72 DEPT-ENVIRONMENTAL CONTRO	ENVIRONMENTAL CONTRACTURAL 2,285.00	3,765.00	3,765.00	0.00	3,787.00	3,787.00	3,787.00	1 %
A -8095-0400-0000 2,622.86 DEPT-COMMUNICATIONS	TOWN COMMUNICATIONS 9,464.71	20,000.00	20,000.00	12,291.25	21,000.00	21,000.00	21,000.00	5 %





	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
A -9060-0800-0000	HOSPITAL & MEDICAL INSURANCE								
	160,411.36	145,014.37	165,000.00	165,000.00	136,902.21	173,545.00	173,545.00	173,545.00	5 %
DEPT-									
A -9060-0800-0100	FLEX-PLAN								
	3,810.28	5,217.64	7,000.00	7,000.00	1,615.27	7,450.00	7,450.00	7,450.00	6 %
DEPT-	PROJ-								
A -9903-0000-0000	BANK CHARGES								
	271.72	72.42	100.00	100.00	0.00	100.00	100.00	100.00	0 %
DEPT-									
TYPE 6	TOTAL								
	2,533,668.77	2,761,306.43	2,949,636.00	2,956,186.00	2,723,483.18	3,374,101.00	3,354,971.00	3,354,971.00	13 %
FUND A	WHOLE TOWN								
	155,066.07	84,360.86	0.00	6,550.00	310,824.41	0.00	0.00	0.00	100-%



2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended	
B -1000-2555-0000 BUILDING PERMITS									
39,347.87	35,474.59	33,000.00	33,000.00	30,441.85	36,500.00	36,500.00	36,500.00	11 %	
DEPT-REVENUE-									
B -1000-2560-0000 PUB HEARINGS & MISC PERMITS									
2,200.00	2,970.00	2,000.00	2,000.00	3,410.00	3,500.00	3,500.00	3,500.00	75 %	
DEPT-REVENUE-									
B -1000-2660-0000 SITE PLAN/SUB-DIV APP'L FEES									
1,200.00	2,555.00	2,000.00	2,000.00	1,225.00	2,000.00	2,000.00	2,000.00	0 %	
DEPT-REVENUE-									
B -1000-2660-0100 STORM WATER FEE									
0.00	5,150.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	100-%	
DEPT-REVENUE- PROJ-									
B -1000-2680-0000 INSURANCE RECOVERIES									
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	
DEPT-REVENUE-									
B -1000-2770-0000 MISC REVENUE									
606.24	524.14	600.00	600.00	438.45	600.00	600.00	600.00	0 %	
DEPT-REVENUE-									
B -1000-3005-0000 MORTGAGE TAX									
187,396.12	200,437.90	194,150.00	194,150.00	100,690.03	200,000.00	200,000.00	200,000.00	3 %	
DEPT-REVENUE-									
TYPE 4				TOTAL					
2,625,005.23-	2,556,887.49-	2,790,701.00-	2,790,701.00-	1,804,331.64-	3,121,470.00-	3,044,206.00-	3,044,206.00-	9 %	

SMUGL44/V70/L030  
 TIME: 09:54:45  
 PREPARED: NOV 20, 2012

REPORT # 170  
 OPTION ID FNL  
 FUND: B PART TOWN

TOWN OF LEWISTON  
 BUDGET PREP REPORT  
 TYPE: 6

YEAR 2013 PERIOD 01 TO 12 PAGE: 15  
 3333  
 AS OF: NOV 20, 2012

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
B -1440-0440-0000	ENGINEERING FIRM							
22,729.32	62,322.42	65,000.00	65,000.00	55,763.83	65,000.00	65,000.00	65,000.00	0 %
DEPT-ENGINEERING								
B -1440-0440-0100	PIP-ENGINERRING							
8,645.00	6,580.00	10,000.00	10,000.00	150.00	10,000.00	10,000.00	10,000.00	0 %
DEPT-ENGINEERING PROJ-								
B -1680-0400-0000	DATA PROCESSING							
22,444.54	20,922.68	28,000.00	48,000.00	50,703.23	90,000.00	90,000.00	90,000.00	88 %
DEPT-CENTRAL DATA PROCESS								
B -1910-0400-0000	VEHICLE INSURANCE							
48,195.11	43,356.00	48,000.00	48,000.00	34,000.00	35,992.00	35,992.00	35,992.00	25-%
DEPT-								
B -1910-0401-0000	INSURANCE DEDUCTIBLE							
0.00	598.83	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0 %
DEPT-								
B -1990-0400-0000	CONTINGENT ACCOUNT							
0.00	0.00	100,000.00	80,000.00	0.00	100,000.00	100,000.00	100,000.00	25 %
DEPT-								
B -1990-0401-0000	TOWN INFRASTRUCTURE							
6,500.00	0.00	100,000.00	100,000.00	83,985.75	100,000.00	100,000.00	100,000.00	0 %
DEPT-								
B -1990-0401-0200	TOWN EQUIPMENT							
0.00	77,522.23	50,000.00	50,000.00	9,626.00	50,000.00	50,000.00	50,000.00	0 %
DEPT- PROJ-								
B -3120-0100-0000	POLICE PERSONAL SVC							
601,711.36	677,289.41	743,823.00	743,823.00	636,179.21	820,331.00	812,959.00	812,959.00	9 %
DEPT-POLICE								
B -3120-0200-0000	POLICE EQUIPMENT							
53,310.79	50,160.78	34,000.00	34,000.00	29,666.22	50,000.00	45,000.00	45,000.00	32 %
DEPT-POLICE								
B -3120-0400-0000	POLICE CONTRACTUAL							
88,520.85	116,605.95	90,000.00	90,000.00	96,394.41	130,000.00	130,000.00	130,000.00	44 %
DEPT-POLICE								
B -3410-0100-0000	FIRE INSPECTION PERS SVC							
39,963.85	42,307.13	42,200.00	42,200.00	41,636.81	50,690.00	50,690.00	50,690.00	20 %
DEPT-FIRE INSPECTION								
B -3410-0200-0000	FIRE INSPECTION EQUIP							
153.49	0.00	500.00	1,000.00	902.73	500.00	500.00	500.00	50-%
DEPT-FIRE INSPECTION								

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
B -3410-0400-0000 FIRE INSPECTION CONTRACTUAL								
12,885.72	12,063.18	13,000.00	12,500.00	9,138.54	13,000.00	9,000.00	9,000.00	28-%
DEPT-FIRE INSPECTION								
B -3620-0100-0000 SAFETY PERSONAL SVC								
110,455.89	119,195.15	133,205.00	133,205.00	119,761.07	136,737.00	136,737.00	136,737.00	3 %
DEPT-SAFETY INSPECTION								
B -3620-0100-0100 OUT OF DEPT / PERS SVC								
0.00	186.56	500.00	500.00	0.00	0.00	0.00	0.00	100-%
DEPT-SAFETY INSPECTION PROJ-								
B -3620-0200-0000 SAFETY INSPECT. EQUIPMENT								
979.98	2,758.38	5,900.00	5,900.00	1,478.00	3,000.00	3,000.00	3,000.00	49-%
DEPT-SAFETY INSPECTION								
B -3620-0400-0000 SAFETY CONTRACTUAL								
10,646.64	15,249.39	18,000.00	18,000.00	9,154.94	18,000.00	18,000.00	18,000.00	0 %
DEPT-SAFETY INSPECTION								
B -3620-0401-0000 DELINQUENT LAWN MAINTENANCE								
3,155.00	4,999.50	4,737.00	4,737.00	11,925.66	10,000.00	11,634.00	11,634.00	146 %
DEPT-SAFETY INSPECTION								
B -4020-0100-0000 CLERKS (2) PERSONAL SVC								
17,206.03	18,064.83	20,812.00	20,812.00	16,981.28	21,430.00	21,430.00	21,430.00	3 %
DEPT-REGISTRAR OF VITAL S								
B -4020-0200-0000 REGISTRAR EQUIPMENT								
700.00	0.00	500.00	500.00	0.00	300.00	300.00	300.00	40-%
DEPT-REGISTRAR OF VITAL S								
B -4020-0400-0000 REGISTRAR CONTRACTUAL								
1,373.61	882.05	2,000.00	2,000.00	1,062.89	2,000.00	2,000.00	2,000.00	0 %
DEPT-REGISTRAR OF VITAL S								
B -5182-0400-0000 STREET LIGHTING								
90,904.71	94,121.82	92,000.00	92,000.00	63,272.47	95,000.00	95,000.00	95,000.00	3 %
DEPT-STREET LIGHTING								
B -7110-0100-0000 PARKS PERSONAL SERVICES								
72,977.63	74,138.85	85,000.00	85,000.00	72,907.91	85,000.00	85,000.00	85,000.00	0 %
DEPT-PARKS								
B -7110-0100-0100 OUT OF DEPT / PERS SERV								
0.00	2,397.24	0.00	0.00	13,246.58	0.00	0.00	0.00	*
DEPT-PARKS PROJ-								
B -7110-0200-0000 PARKS EQUIPMENT								
2,335.72	3,506.19	5,000.00	5,000.00	4,519.59	16,000.00	16,000.00	16,000.00	220 %
DEPT-PARKS								

SMUGL44/V70/L030  
 TIME: 09:54:45  
 PREPARED: NOV 20, 2012

REPORT # 170  
 OPTION ID FNL  
 FUND: B PART TOWN

TOWN OF LEWISTON  
 BUDGET PREP REPORT  
 TYPE: 6

YEAR 2013 PERIOD 01 TO 12 PAGE: 17  
 3333  
 AS OF: NOV 20, 2012

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
B -7110-0400-0000	PARKS CONTRACTUAL							
74,760.32	71,263.89	68,200.00	68,200.00	75,122.64	75,000.00	75,000.00	75,000.00	10 %
DEPT-PARKS								
B -7410-0400-0000	LEWISTON LIBRARY							
379,000.00	379,000.00	390,370.00	390,370.00	390,370.00	402,100.00	390,370.00	390,370.00	0 %
DEPT-LIBRARIES								
B -7550-0400-0000	CELEBRATION CONTRACTUAL							
4,955.00	5,617.00	5,500.00	5,500.00	3,425.00	5,500.00	5,500.00	5,500.00	0 %
DEPT-CELEBRATIONS								
B -8010-0100-0000	ZONING PERSONAL SVC							
2,070.00	2,535.00	3,510.00	3,510.00	306.75	3,510.00	3,510.00	3,510.00	0 %
DEPT-ZONING								
B -8010-0400-0000	ZONING CONTRACTUAL							
1,797.71	455.99	2,000.00	2,000.00	1,515.66	2,000.00	2,000.00	2,000.00	0 %
DEPT-ZONING								
B -8020-0100-0000	PLANNING REV BD PERS SVC							
1,840.00	2,665.00	4,590.00	4,590.00	0.00	7,358.00	4,598.00	4,598.00	0 %
DEPT-								
B -8020-0400-0000	PLANNING CONTRACTUAL							
126.19	235.42	400.00	400.00	209.42	400.00	400.00	400.00	0 %
DEPT-								
B -8020-0400-0100	TOWER COMMITTEE							
1,819.00	925.00	3,560.00	3,560.00	0.00	3,560.00	3,560.00	3,560.00	0 %
DEPT- PROJ-								
B -8030-0400-0100	STORM WATER REVIEW CONTRACTUAL							
0.00	2,946.75	14,000.00	14,000.00	0.00	5,000.00	5,000.00	5,000.00	64-%
DEPT-SITE PLAN/SUB-DIV PROJ-								
B -8030-0400-0000	SITE PLAN/ENG. FEES							
0.00	4,821.40	2,000.00	2,000.00	930.00	2,000.00	2,000.00	2,000.00	0 %
DEPT-SITE PLAN/SUB-DIV								
B -8095-0400-0000	GRANT WRITING SERVICES							
8,135.77	9,903.41	11,000.00	11,000.00	9,581.70	11,000.00	11,000.00	11,000.00	0 %
DEPT-COMMUNICATIONS								
B -9010-0800-0000	STATE RETIREMENT							
26,964.35	66,828.30	70,966.00	70,966.00	0.00	64,130.00	64,130.00	64,130.00	10-%
DEPT-EMPLOYEE BENEFITS								
B -9015-0800-0000	POLICE RETIREMENT							
120,670.00	154,106.00	171,916.00	171,916.00	0.00	199,500.00	199,500.00	199,500.00	16 %
DEPT-								

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
B -9020-0800-0000									
	12,171.40	13,036.84	13,464.00	13,464.00	13,315.02	16,042.00	15,169.00	15,169.00	13 %
DEPT-									
B -9030-0800-0000									
	52,042.69	55,146.57	62,312.00	62,312.00	56,931.17	68,594.00	64,860.00	64,860.00	4 %
DEPT-									
B -9040-0800-0000									
	10,727.26	24,320.00	38,202.00	38,202.00	35,632.00	56,160.00	56,160.00	56,160.00	47 %
DEPT-									
B -9050-0800-0000									
	0.00	8,589.06	25,000.00	25,000.00	2,594.43	2,000.00	2,000.00	2,000.00	92-%
DEPT-UNEMPLOYMENT INSURAN									
B -9055-0800-0000									
	0.00	0.00	0.00	0.00	0.00	0.00	571.00	571.00	*
DEPT-DISABILITY INSURANCE									
B -9060-0800-0000									
	163,237.58	178,682.27	200,884.00	200,884.00	176,168.90	236,811.00	236,811.00	236,811.00	18 %
DEPT-									
B -9060-0800-0100									
	3,180.68	4,918.90	5,650.00	5,650.00	1,349.95	8,825.00	8,825.00	8,825.00	56 %
DEPT- PROJ-									
B -9710-0600-0000									
	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-DEBT SERVICE									
B -9710-0700-0000									
	612.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-DEBT SERVICE									
B -9901-0009-0000									
	375,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-TRANSFER OUT									
TYPE 6				TOTAL					
	2,477,805.77	2,465,225.37	2,790,701.00	2,790,701.00	2,129,909.76	3,077,470.00	3,044,206.00	3,044,206.00	9 %
FUND B		PART TOWN		TOTAL					
	147,199.46-	91,662.12-	0.00	0.00	325,578.12	44,000.00-	0.00	0.00	*



2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
BD -1000-0532-0000 TRANSFER FROM OTHER FUND								
7,825.87	487,702.82	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-REVENUE-								
BD -1000-0599-0000 APPROPRIATED FUND BALANCE								
0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0 %
DEPT-REVENUE-								
BD -1000-1001-0000 REAL PROPERTY TAXES								
0.00	0.00	0.00	0.00	0.00	1,292,435.00	0.00	0.00	*
DEPT-REVENUE-								
BD -1000-1120-0000 SALES TAX								
1,550,970.00	1,661,273.59	1,593,500.00	1,593,500.00	1,274,300.06	1,750,000.00	1,750,000.00	1,750,000.00	10 %
DEPT-REVENUE-								
BD -1000-2300-0000 TRANSPORTATION SVC-OTHR GOV								
252,719.61	195,238.80	225,000.00	225,000.00	140,251.47	225,000.00	225,000.00	225,000.00	0 %
DEPT-REVENUE-								
BD -1000-2401-0000 INTEREST & EARNINGS								
220.19	330.71	1,000.00	1,000.00	93.21	500.00	500.00	500.00	50-%
DEPT-REVENUE-								
BD -1000-2650-0000 SALE OF PIPE								
0.00	13,644.62	20,000.00	20,000.00	4,575.43	20,000.00	20,000.00	20,000.00	0 %
DEPT-REVENUE-								
BD -1000-2770-0200 SALE OF EQUIPMENT								
847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-REVENUE- PROJ-								
BD -1000-2770-0000 MISC REVENUES								
7,639.00	424.84	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-REVENUE-								
BD -1000-2770-0100 MULCH DELIVERY								
1,050.00	4,525.00	3,500.00	3,500.00	4,325.00	5,000.00	5,000.00	5,000.00	43 %
DEPT-REVENUE- PROJ-								
BD -1000-3501-0000 STATE AID CHIPS								
109,194.58	109,206.62	109,000.00	109,000.00	0.00	109,000.00	109,000.00	109,000.00	0 %
DEPT-REVENUE-								
BD -1000-5031-0000 TRANSFER FROM OTHER FUND								
394,312.00	0.00	320,654.00	320,654.00	0.00	300,000.00	300,000.00	300,000.00	6-%
DEPT-REVENUE-								

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended	
TYPE 4			TOTAL						
2,324,778.25-	2,472,347.00-	2,372,654.00-	2,372,654.00-	1,423,545.17-	3,801,935.00-	2,509,500.00-	2,509,500.00-	6 %	

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
BD -1900-0400-0000 INSURANCE								
51,704.00	44,644.00	48,000.00	48,000.00	35,000.00	45,771.00	45,771.00	45,771.00	5-%
DEPT-								
BD -1910-0401-0000 INSURANCE DEDUCTIBLE								
1,307.92	151.20	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0 %
DEPT-								
BD -5110-0100-0000 GEN REPAIRS PERSONAL SERVICE								
572,532.69	744,028.45	799,208.00	799,208.00	719,322.15	875,000.00	850,000.00	850,000.00	6 %
DEPT-GENERAL REPAIRS								
BD -5110-0100-0100 OUT OF DEPT / PERS SVC								
2,063.24	136.26	0.00	0.00	140.34	0.00	0.00	0.00	*
DEPT-GENERAL REPAIRS PROJ-								
BD -5110-0400-0000 GENERAL REPAIRS CONTRACTUAL								
148,896.02	190,493.11	175,000.00	175,000.00	216,926.58	220,000.00	219,272.00	219,272.00	25 %
DEPT-GENERAL REPAIRS								
BD -5112-0400-0000 PERMANENT IMPROV CONTRACTUAL								
230,381.49	104,950.72	100,000.00	100,000.00	85,494.30	850,000.00	100,000.00	100,000.00	0 %
DEPT-IMPROVEMENTS								
BD -5130-0100-0000 MACHINERY PERSONAL SVC								
50,501.50	62,964.33	70,000.00	70,000.00	47,571.50	130,000.00	75,000.00	75,000.00	7 %
DEPT-MACHINERY								
BD -5130-0100-0100 OUT OF DEPT / PERS SVC								
33.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-MACHINERY PROJ-								
BD -5130-0200-0000 MACHINERY EQUIPMENT								
157,505.65	61,793.84	50,000.00	50,000.00	1,163.25	500,000.00	50,000.00	50,000.00	0 %
DEPT-MACHINERY								
BD -5130-0400-0000 MACHINERY CONTRACTUAL								
136,956.33	137,987.91	155,000.00	155,609.89	93,918.02	155,000.00	150,000.00	150,000.00	4-%
DEPT-MACHINERY								
BD -5140-0100-0000 BRUSH & WEEDS PERS SVC								
49,835.34	363.36	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-BRUSH & WEEDS								
BD -5140-0100-0100 OUT OF DEPT / PERS SVC								
264.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-BRUSH & WEEDS PROJ-								
BD -5140-0400-0000 BRUSH & WEEDS								
6,441.40	7,446.55	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-BRUSH & WEEDS								

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
BD -5142-0100-0000 SNOW REMOVAL PERS SVC								
161,491.88	161,484.27	130,000.00	130,000.00	126,826.66	140,000.00	130,000.00	130,000.00	0 %
DEPT-PLOWING								
BD -5142-0100-0100 OUT OF DEPT / PERS SVC								
694.57	0.00	0.00	0.00	70.17	0.00	0.00	0.00	*
DEPT-PLOWING PROJ-								
BD -5142-0400-0000 SNOW REMOVAL CONTRACT								
193,702.61	188,453.63	150,000.00	150,000.00	144,413.34	150,000.00	150,000.00	150,000.00	0 %
DEPT-PLOWING								
BD -9010-0800-0000 STATE RETIREMENT								
92,563.95	160,387.92	170,318.00	170,318.00	0.00	154,000.00	154,000.00	154,000.00	10-%
DEPT-EMPLOYEE BENEFITS								
BD -9020-0800-0000 MEDICARE								
12,138.69	14,854.97	15,986.00	15,986.00	12,962.70	16,603.00	15,153.00	15,153.00	5-%
DEPT-								
BD -9030-0800-0000 SOCIAL SECURITY								
51,902.60	63,501.15	68,352.00	68,352.00	55,427.25	70,990.00	64,790.00	64,790.00	5-%
DEPT-								
BD -9040-0800-0000 WORKERS COMPENSATION								
27,418.40	33,460.00	52,528.00	52,528.00	48,944.00	77,220.00	77,220.00	77,220.00	47 %
DEPT-								
BD -9050-0800-0000 UNEMPLOYMENT INSURANCE								
0.00	1,646.45	0.00	0.00	2,812.06	3,000.00	3,000.00	3,000.00	*
DEPT-UNEMPLOYMENT INSURAN								
BD -9060-0800-0000 HOSPITAL & MEDICAL INSURANCE								
215,064.06	284,387.15	298,011.00	298,011.00	273,015.11	326,700.00	326,700.00	326,700.00	10 %
DEPT-								
BD -9060-0800-0100 FLEX-PLAN								
11,105.93	11,388.59	14,300.00	14,300.00	5,409.38	13,700.00	13,700.00	13,700.00	4-%
DEPT- PROJ-								
BD -9710-0600-0000 SERIAL BOND - PRINCIPAL								
40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0 %
DEPT-DEBT SERVICE								
BD -9710-0600-0100 SERIAL BOND - PRINCIPAL- SD								
0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0 %
DEPT-DEBT SERVICE PROJ-								
BD -9710-0700-0000 SERIAL BOND - INTEREST								
18,412.50	16,812.50	15,213.00	15,213.00	15,212.50	13,613.00	24,556.00	24,556.00	61 %
DEPT-DEBT SERVICE								

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended	
BD -9710-0700-0100 SERIAL BOND - INTEREST - SD									
0.00	6,137.50	5,738.00	5,738.00	5,737.50	5,338.00	5,338.00	5,338.00	7-%	
DEPT-DEBT SERVICE PROJ-									
BD -9950-0900-0000 TRANSFER TO CAP PROJ FUND									
0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	*	
DEPT-									
TYPE 6				TOTAL					
2,232,919.33	2,461,473.86	2,372,654.00	2,373,263.89	1,940,366.81	3,801,935.00	2,509,500.00	2,509,500.00	6 %	
FUND BD HIGHWAY			TOTAL						
91,858.92-	10,873.14-	0.00	609.89	516,821.64	0.00	0.00	0.00	100-%	

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended	
SF -1000-0599-0000		APPROPRIATED FUND BAL							
0.00	0.00	15,799.00	15,799.00	0.00	20,000.00	20,000.00	20,000.00	27 %	
DEPT-REVENUE-									
SF -1000-1001-0000		REAL PROPERTY TAXES							
1,084,667.00	1,152,522.00	1,160,372.00	1,160,372.00	1,160,372.00	1,245,127.00	1,245,127.00	1,245,127.00	7 %	
DEPT-REVENUE-									
SF -1000-1081-0000		IN LIEU OF TAXES OTHER PAYMTS							
1,312.50	1,312.50	5,000.00	5,000.00	1,312.50	2,203.00	2,203.00	2,203.00	56-%	
DEPT-REVENUE-									
SF -1000-2401-0000		INTEREST							
1,254.84	1,233.77	1,100.00	1,100.00	559.42	1,000.00	1,000.00	1,000.00	9-%	
DEPT-REVENUE-									
SF -1000-2770-0000		MISCELLANEOUS REVENUES							
7,800.00	4,600.00	3,000.00	3,000.00	5,450.00	3,000.00	3,000.00	3,000.00	0 %	
DEPT-REVENUE-									
TYPE 4			TOTAL						
1,095,034.34-	1,159,668.27-	1,185,271.00-	1,185,271.00-	1,167,693.92-	1,271,330.00-	1,271,330.00-	1,271,330.00-	7 %	

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended	
SF -1910-0400-0000 INSURANCE LIABILITY									
28,000.00	28,000.00	28,000.00	28,000.00	27,999.99	28,000.00	28,000.00	28,000.00	0 %	
DEPT-									
SF -3410-0400-0000 FIRE PROTECTION									
931,021.00	972,580.00	972,580.00	972,580.00	972,585.00	1,020,580.00	1,020,580.00	1,020,580.00	5 %	
DEPT-FIRE INSPECTION									
SF -8100-0400-0000 TRAINING CONTRACTUAL									
8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0 %	
DEPT-TRAINING									
SF -9040-0800-0000 WORKERS COMPENSATION									
23,072.17	39,197.82	59,691.00	59,691.00	56,444.95	87,750.00	87,750.00	87,750.00	47 %	
DEPT-									
SF -9060-0800-0000 PHYSICALS & HEPATITIS B									
22,426.00	13,686.70	27,000.00	27,000.00	7,345.00	27,000.00	27,000.00	27,000.00	0 %	
DEPT-									
SF -9089-0800-0000 SERVICE AWARDS, OTHER EMPL BEN									
100,704.50	76,164.11	90,000.00	90,000.00	85,253.38	100,000.00	100,000.00	100,000.00	11 %	
DEPT-									
TYPE 6				TOTAL					
1,113,223.67	1,137,628.63	1,185,271.00	1,185,271.00	1,157,628.32	1,271,330.00	1,271,330.00	1,271,330.00	7 %	
-----									
FUND SF			FIRE PROTECTION DISTRICT			TOTAL			
18,189.33	22,039.64-	0.00	0.00	10,065.60-	0.00	0.00	0.00	*	

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended	
SL -1000-1001-0000 REAL PROPERTY TAXES									
19,317.00	19,317.00	19,317.00	19,317.00	19,317.00	16,000.00	16,000.00	16,000.00	17-%	
DEPT-REVENUE-									
SL -1000-2401-0000 INTEREST									
72.80	77.87	0.00	0.00	36.90	0.00	0.00	0.00	*	
DEPT-REVENUE-									
TYPE 4			TOTAL						
19,389.80-	19,394.87-	19,317.00-	19,317.00-	19,353.90-	16,000.00-	16,000.00-	16,000.00-	17-%	



2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
SL -5182-0000-0000 LIGHTING DISTRICT								
15,752.26	12,968.29	19,317.00	19,317.00	10,046.25	16,000.00	16,000.00	16,000.00	17-%
DEPT-STREET LIGHTING								
TYPE 6			TOTAL					
15,752.26	12,968.29	19,317.00	19,317.00	10,046.25	16,000.00	16,000.00	16,000.00	17-%
FUND SL LIGHTING DISTRICT		TOTAL						
3,637.54-	6,426.58-	0.00	0.00	9,307.65-	0.00	0.00	0.00	*

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended	
SR -1000-1001-0000	REAL PROPERTY TAXES								
0.00	69,775.00	105,930.00	105,930.00	105,930.00	366,000.00	325,290.00	325,290.00	207 %	
DEPT-REVENUE-									
SR -1000-2401-0000	INTEREST & EARNINGS								
41.93	22.33	0.00	0.00	100.48	0.00	0.00	0.00	*	
DEPT-REVENUE-									
SR -1000-2401-0100	RECYCLE BIN SALES								
88.00	88.00	0.00	0.00	184.00	0.00	0.00	0.00	*	
DEPT-REVENUE- PROJ-									
SR -1000-5031-0000	TRANSFER FROM OTHER FUND								
159,810.00	0.00	213,550.00	213,550.00	96,296.57	0.00	0.00	0.00	100-%	
DEPT-REVENUE-									
TYPE 4			TOTAL						
159,939.93-	69,885.33-	319,480.00-	319,480.00-	202,511.05-	366,000.00-	325,290.00-	325,290.00-	2 %	

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended	
SR -7140-0400-0000		CONTRACTUAL EXPENSES							
159,992.64	159,992.64	319,480.00	319,480.00	244,262.45	366,000.00	325,290.00	325,290.00	2 %	
DEPT-									
TYPE 6			TOTAL						
159,992.64	159,992.64	319,480.00	319,480.00	244,262.45	366,000.00	325,290.00	325,290.00	2 %	
FUND SR		REFUSE DISTRICT		TOTAL					
52.71	90,107.31	0.00	0.00	41,751.40	0.00	0.00	0.00	*	



2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
SS1-1000-5031-0002	INTERFUND TRANSFER - WPCC UPGR							
0.00	0.00	0.00	0.00	0.00	0.00	24,544.00	24,544.00	*
DEPT-REVENUE-	PROJ-							
TYPE 4		TOTAL						
-----								
1,577,869.25-	1,647,411.82-	1,962,000.00-	1,962,000.00-	858,701.25-	1,909,974.00-	1,953,523.00-	1,953,523.00-	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
SS1-1910-0400-0000 29,476.50	INSURANCE 33,916.00	48,000.00	48,000.00	34,239.38	30,602.00	30,602.00	30,602.00	36-%
DEPT-								
SS1-1910-0401-0000 113.35	INSURANCE DEDUCTIBLE 0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0 %
DEPT-								
SS1-8110-0100-0000 108,530.63	SEWER ADMIN PERSONAL SERV 91,280.57	88,000.00	88,000.00	80,851.27	90,350.00	90,350.00	90,350.00	3 %
DEPT-ADMINISTRATION								
SS1-8110-0200-0000 788.00	SEWER ADMINISTRATION EQUIP 0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0 %
DEPT-ADMINISTRATION								
SS1-8110-0400-0000 41,928.94	SEWER ADMIN CONTRACTUAL 39,871.73	37,000.00	37,000.00	37,414.49	39,000.00	39,000.00	39,000.00	5 %
DEPT-ADMINISTRATION								
SS1-8110-0401-0000 6,500.00	ADMINISTRATIVE CHARGES 6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0 %
DEPT-ADMINISTRATION								
SS1-8130-0100-0000 661,338.42	TREATMENT & DISPOSAL PERS SV 680,716.43	696,213.00	696,213.00	575,234.97	685,000.00	685,000.00	685,000.00	2-%
DEPT-TREATMENT AND DISPOS								
SS1-8130-0200-0000 2,958.00	TREATMENT & DISPOSAL EQUIP 99.98	5,000.00	5,000.00	3,724.55	5,000.00	5,000.00	5,000.00	0 %
DEPT-TREATMENT AND DISPOS								
SS1-8130-0400-0000 376,763.29	TREATMENT & DISPOSAL CONT 369,424.25	395,000.00	395,000.00	269,625.55	375,000.00	375,000.00	375,000.00	5-%
DEPT-TREATMENT AND DISPOS								
SS1-8140-0100-0000 0.00	STORMWATER PERSONAL SERVICES 2,741.70	40,000.00	40,000.00	32,307.60	41,200.00	41,200.00	41,200.00	3 %
DEPT-STORMWATER								
SS1-8140-0200-0000 0.00	STORMWATER EQUIPMENT 0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0 %
DEPT-STORMWATER								
SS1-8140-0400-0000 0.00	STORMWATER CONTRACTUAL 4,150.58	3,000.00	3,000.00	842.88	3,000.00	3,000.00	3,000.00	0 %
DEPT-STORMWATER								
SS1-9010-0800-0000 88,597.15	STATE RETIREMENT 153,705.09	163,221.00	163,221.00	0.00	147,499.00	147,499.00	147,499.00	10-%
DEPT-EMPLOYEE BENEFITS								

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
SS1-9020-0800-0000      MEDICARE								
11,165.43	10,890.32	12,600.00	12,600.00	10,054.27	11,758.00	11,758.00	11,758.00	7-%
DEPT-								
SS1-9030-0800-0000      SOCIAL SECURITY								
47,740.95	46,442.08	54,000.00	54,000.00	42,991.00	50,276.00	50,276.00	50,276.00	7-%
DEPT-								
SS1-9040-0800-0000      WORKER COMPENSATION								
27,656.29	40,000.00	64,466.00	64,466.00	60,066.00	94,770.00	94,770.00	94,770.00	47 %
DEPT-								
SS1-9060-0800-0000      MEDICAL INSURANCE								
205,936.99	231,436.43	326,000.00	326,000.00	216,545.12	307,019.00	307,019.00	307,019.00	6-%
DEPT-								
SS1-9710-0700-0000      SERIAL BONDS INTEREST								
0.00	0.00	0.00	0.00	0.00	0.00	43,549.00	43,549.00	*
DEPT-DEBT SERVICE								
SS1-9901-0900-0000      TRANSFER OUT								
0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0 %
DEPT-TRANSFER OUT								
TYPE 6			TOTAL					
1,609,493.94	1,711,175.16	1,962,000.00	1,962,000.00	1,363,897.08	1,909,974.00	1,953,523.00	1,953,523.00	0 %
FUND SS1			WATER POLLUTION CONTROL CEN					
TOTAL			TOTAL					
31,624.69	63,763.34	0.00	0.00	505,195.83	0.00	0.00	0.00	*

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
SS2-1000-0599-0000	APPROPRIATED F B - BUDGET							
0.00	0.00	0.00	0.00	0.00	0.00	312,415.00	312,415.00	*
DEPT-REVENUE-								
SS2-1000-1001-0000	REAL PROPERTY TAXES							
474,749.93	500,251.17	500,605.00	500,605.00	500,613.69	503,582.00	215,711.00	215,711.00	57-%
DEPT-REVENUE-								
SS2-1000-1081-0000	IN LIEU OF TAXES							
0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	100-%
DEPT-REVENUE-								
SS2-1000-2120-0000	SEWER CHARGES							
1,290,936.55	1,252,326.71	1,203,450.00	1,203,450.00	1,131,362.64	1,300,000.00	1,300,000.00	1,300,000.00	8 %
DEPT-REVENUE-								
SS2-1000-2121-0000	TAX ROLL - DELINQUENT SEW CHGS							
65,528.00	59,770.00	64,375.00	64,375.00	64,375.00	81,367.00	81,367.00	81,367.00	26 %
DEPT-REVENUE-								
SS2-1000-2122-0000	SEWER HOOK UP CHARGE							
6,450.00	4,500.00	5,000.00	5,000.00	8,100.00	5,000.00	5,000.00	5,000.00	0 %
DEPT-REVENUE-								
SS2-1000-2123-0000	INSPECTION FEES							
0.00	0.00	3,000.00	3,000.00	3,130.00	3,000.00	3,000.00	3,000.00	0 %
DEPT-REVENUE-								
SS2-1000-2389-0000	INTERGOVERNMENTAL CHGS							
0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	100-%
DEPT-REVENUE-								
SS2-1000-2401-0000	INTEREST & EARNINGS							
8,092.28	7,220.01	6,500.00	6,500.00	1,621.08	2,400.00	2,400.00	2,400.00	63-%
DEPT-REVENUE-								
SS2-1000-2590-0000	PERMITS, OTHER							
0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	100-%
DEPT-REVENUE-								
SS2-1000-2701-0000	REFUND PRIOR YRS EXP							
0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-REVENUE-								
SS2-1000-2770-0000	UNCLASSIFIED REVENUE							
0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	100-%
DEPT-REVENUE-								
SS2-1000-5031-0000	TRANSFER FROM OTHER FUNDS							
534.47	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	100-%
DEPT-REVENUE-								



2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
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TYPE 4

TOTAL

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1,846,291.23-	1,879,067.89-	1,812,180.00-	1,812,180.00-	1,709,202.41-	1,895,349.00-	1,919,893.00-	1,919,893.00-	6 %
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TIME: 09:54:45

OPTION ID FNL

BUDGET PREP REPORT

3333

PREPARED: NOV 20, 2012

FUND: SS2 MASTER SEWER DISTRICT

TYPE: 6

EXPENSES

AS OF: NOV 20, 2012

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
SS2-1900-0400-0000	INSURANCE							
9,046.00	8,508.00	11,000.00	11,000.00	6,081.00	7,881.00	7,881.00	7,881.00	28-%
DEPT-								
SS2-1910-0401-0000	INSURANCE DEDUCTIBLE							
0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0 %
DEPT-								
SS2-8110-0100-0000	MASTER SWR PERSONAL SERV							
30,370.59	32,779.05	35,183.00	35,183.00	31,294.82	36,185.00	36,185.00	36,185.00	3 %
DEPT-ADMINISTRATION								
SS2-8110-0200-0000	MASTER SWR EQUIP							
5,016.82	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0 %
DEPT-ADMINISTRATION								
SS2-8110-0400-0000	MASTER SWR CONTRACTUAL							
289.17	0.00	10,000.00	10,000.00	0.00	8,000.00	8,000.00	8,000.00	20-%
DEPT-ADMINISTRATION								
SS2-8110-0401-0000	CAPITAL IMPROVEMENT							
0.00	0.00	89,293.00	89,293.00	0.00	18,255.00	18,255.00	18,255.00	80-%
DEPT-ADMINISTRATION								
SS2-8120-0100-0000	SANITARY PERSONAL SERVICES							
114,078.49	136,171.05	152,287.00	152,287.00	116,998.25	134,589.00	134,589.00	134,589.00	12-%
DEPT-CONTRACTUAL								
SS2-8120-0200-0000	SANITARY SEWERS EQUIP							
59,768.00	4,985.00	35,000.00	35,000.00	5,033.00	15,000.00	15,000.00	15,000.00	57-%
DEPT-CONTRACTUAL								
SS2-8120-0400-0000	SANITARY CONTRACTUAL							
92,983.32	105,880.21	147,000.00	147,000.00	62,652.64	142,000.00	142,000.00	142,000.00	3-%
DEPT-CONTRACTUAL								
SS2-9010-0800-0000	STATE RETIREMENT							
15,408.20	26,731.32	28,386.00	28,386.00	0.00	25,652.00	25,652.00	25,652.00	10-%
DEPT-EMPLOYEE BENEFITS								
SS2-9020-0800-0000	MEDICARE							
2,210.12	2,574.94	2,720.00	2,720.00	2,243.42	2,507.00	2,507.00	2,507.00	8-%
DEPT-								
SS2-9030-0800-0000	SOCIAL SECURITY							
9,449.39	11,009.98	11,625.00	11,625.00	9,593.61	10,718.00	10,718.00	10,718.00	8-%
DEPT-								
SS2-9040-0800-0000	WORKER COMPENSATION							
3,316.04	4,500.00	9,551.00	9,551.00	8,408.00	14,040.00	14,040.00	14,040.00	47 %
DEPT-								

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
SS2-9060-0800-0000 MEDICAL INSURANCE								
51,616.78	53,575.58	79,668.00	79,668.00	45,785.18	83,655.00	83,655.00	83,655.00	5 %
DEPT-								
SS2-9710-0600-0000 SERIAL BONDS PRINCIPAL								
154,500.00	112,400.00	105,200.00	105,200.00	105,200.00	105,200.00	105,200.00	105,200.00	0 %
DEPT-DEBT SERVICE								
SS2-9710-0700-0000 SERIAL BONDS INTEREST								
33,503.17	26,638.00	21,067.00	21,067.00	11,873.00	85,667.00	85,667.00	85,667.00	307 %
DEPT-DEBT SERVICE								
SS2-9901-0001-0000 TRANSFER TO WPCC O&M COSTS								
1,050,483.73	1,076,801.22	1,067,200.00	1,067,200.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	12 %
DEPT-TRANSFER OUT								
SS2-9903-0000-0000 BANK CHARGES								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100-%
DEPT-								
SS2-9950-0900-0000 TRANSFER TO OTHER FUNDS								
0.00	4,175.97	0.00	0.00	498,330.00	0.00	24,544.00	24,544.00	*
DEPT-								
TYPE 6				TOTAL				
1,632,039.82	1,606,730.32	1,812,180.00	1,812,180.00	903,492.92	1,895,349.00	1,919,893.00	1,919,893.00	6 %
FUND SS2 MASTER SEWER DISTRICT				TOTAL				
214,251.41-	272,337.57-	0.00	0.00	805,709.49-	0.00	0.00	0.00	*

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended	
SS3-1000-0532-0000	TRANSFER FROM OTHER FUND								
111,651.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	
DEPT-REVENUE-									
SS3-1000-0599-0000	APPROPRIATED FUND BALANCE								
0.00	0.00	15,843.00	15,843.00	0.00	2,256.00	8,194.00	8,194.00	48-%	
DEPT-REVENUE-									
SS3-1000-1001-0000	REAL PROPERTY TAXES								
191,128.00	191,128.00	191,528.00	191,528.00	191,528.00	191,550.00	191,550.00	191,550.00	0 %	
DEPT-REVENUE-									
SS3-1000-2120-0000	SEWER RENTS								
74,264.59	74,778.49	75,000.00	75,000.00	47,617.16	75,000.00	75,000.00	75,000.00	0 %	
DEPT-REVENUE-									
SS3-1000-2121-0000	TAX ROLL - DELINQUENT CHGS								
10,244.00	9,730.00	8,834.00	8,834.00	8,833.00	9,588.00	9,588.00	9,588.00	9 %	
DEPT-REVENUE-									
SS3-1000-2122-0000	SEWER HOOK UP								
1,300.00	2,300.00	5,000.00	5,000.00	2,600.00	5,000.00	5,000.00	5,000.00	0 %	
DEPT-REVENUE-									
SS3-1000-2123-0000	INSPECTION FEES								
0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0 %	
DEPT-REVENUE-									
SS3-1000-2401-0000	INTEREST & EARNINGS								
1,058.10	985.41	1,000.00	1,000.00	400.08	1,000.00	1,000.00	1,000.00	0 %	
DEPT-REVENUE-									
TYPE 4			TOTAL						
389,646.02-	278,921.90-	299,705.00-	299,705.00-	250,978.24-	286,894.00-	292,832.00-	292,832.00-	2-%	

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
SS3-1900-0400-0000 3,029.00	INSURANCE 3,428.49	3,700.00	3,700.00	2,040.50	2,096.00	2,096.00	2,096.00	43-%
DEPT-								
SS3-1910-0401-0000 0.00	INSURANCE DEDUCTIBLE 0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0 %
DEPT-								
SS3-8110-0100-0000 1,633.93	SOUTH SWR ADMIN PERSN SV 1,607.37	9,269.00	9,269.00	1,507.90	6,391.00	6,391.00	6,391.00	31-%
DEPT-ADMINISTRATION								
SS3-8110-0200-0000 0.00	SOUTH SWR ADMIN EQUIP 0.00	500.00	500.00	0.00	500.00	500.00	500.00	0 %
DEPT-ADMINISTRATION								
SS3-8110-0400-0000 1,637.00	SOUTH SWR ADMIN CONTRACTUAL 0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	50-%
DEPT-ADMINISTRATION								
SS3-8120-0100-0000 36,345.23	SOUTH SWR SANIT PERSONAL SV 33,265.45	36,444.00	36,444.00	23,832.65	34,167.00	34,167.00	34,167.00	6-%
DEPT-CONTRACTUAL								
SS3-8120-0200-0000 0.00	SOUTH SWR SANIT EQUIP 0.00	4,000.00	4,000.00	11,770.00	2,000.00	2,000.00	2,000.00	50-%
DEPT-CONTRACTUAL								
SS3-8120-0400-0000 5,048.89	SOUTH SWR SANIT CONTRACTUAL 7,720.08	15,000.00	15,000.00	10,559.25	10,000.00	10,000.00	10,000.00	33-%
DEPT-CONTRACTUAL								
SS3-8130-0100-0000 0.00	SOUTH SWR TREATMENT & DISP 185.68	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-TREATMENT AND DISPOS								
SS3-9010-0800-0000 3,852.05	STATE RETIREMENT 6,682.83	7,097.00	7,097.00	0.00	6,413.00	6,413.00	6,413.00	10-%
DEPT-EMPLOYEE BENEFITS								
SS3-9020-0800-0000 549.55	MEDICARE 505.36	665.00	665.00	381.91	588.00	588.00	588.00	12-%
DEPT-								
SS3-9030-0800-0000 2,350.34	SOCIAL SECURITY 2,161.54	2,840.00	2,840.00	1,633.03	2,515.00	2,515.00	2,515.00	11-%
DEPT-								
SS3-9040-0800-0000 6,296.23	WORKER COMPENSATION 7,600.00	11,938.00	11,938.00	10,760.00	17,550.00	17,550.00	17,550.00	47 %
DEPT-								

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
SS3-9060-0800-0000 MEDICAL INSURANCE								
16,605.24	19,688.99	22,571.00	22,571.00	19,191.86	24,145.00	24,145.00	24,145.00	7 %
DEPT-								
SS3-9710-0600-0000 SERIAL BONDS PRINCIPAL								
120,600.00	130,600.00	131,300.00	131,300.00	131,300.00	131,300.00	131,300.00	131,300.00	0 %
DEPT-DEBT SERVICE								
SS3-9710-0700-0000 SERIAL BONDS INTEREST								
54,128.29	48,334.78	46,481.00	46,481.00	28,559.55	42,205.00	48,143.00	48,143.00	4 %
DEPT-DEBT SERVICE								
SS3-9903-0000-0000 BANK/AGENT CHGS								
2,012.00	1,849.00	1,900.00	1,900.00	1,687.00	1,524.00	1,524.00	1,524.00	20-%
DEPT-								
TYPE 6			TOTAL					
254,087.75	263,629.57	299,705.00	299,705.00	243,223.65	286,894.00	292,832.00	292,832.00	2-%
FUND SS3 SOUTH SEWER DISTRICT			TOTAL					
135,558.27-	15,292.33-	0.00	0.00	7,754.59-	0.00	0.00	0.00	*

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
SW1-1000-0532-0000 TRANSFER FROM OTHER FUND								
126,957.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
DEPT-REVENUE-								
SW1-1000-1001-0000 REAL PROPERTY TAXES								
367,934.00	417,639.00	419,900.00	419,900.00	419,900.00	451,655.00	451,655.00	451,655.00	8 %
DEPT-REVENUE-								
SW1-1000-2140-0000 METERED WATER SALES								
1,031,203.11	1,152,645.95	1,105,098.00	1,105,098.00	924,372.73	1,165,705.00	1,165,705.00	1,165,705.00	5 %
DEPT-REVENUE-								
SW1-1000-2141-0000 DELINQUENT WATER SALES								
83,006.11	80,839.00	87,628.00	87,628.00	87,628.00	102,374.00	102,374.00	102,374.00	17 %
DEPT-REVENUE-								
SW1-1000-2145-0000 SALE OF METERS/CK VALVES								
12,675.80	14,709.14	10,000.00	10,000.00	19,303.31	12,000.00	12,000.00	12,000.00	20 %
DEPT-REVENUE-								
SW1-1000-2146-0000 HYDRANT WATER SALES								
1,394.76	2,993.60	2,000.00	2,000.00	2,585.48	3,000.00	3,000.00	3,000.00	50 %
DEPT-REVENUE-								
SW1-1000-2378-0000 WATER SVC FOR OTHER GOVT								
1,474.71	1,642.66	1,500.00	1,500.00	3,221.90	2,000.00	2,000.00	2,000.00	33 %
DEPT-REVENUE-								
SW1-1000-2401-0000 INTEREST & EARNINGS								
1,262.26	676.38	1,000.00	1,000.00	305.71	500.00	500.00	500.00	50-%
DEPT-REVENUE-								
SW1-1000-2770-0000 MISCELLANEOUS REV								
0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0 %
DEPT-REVENUE-								
SW1-1000-5031-0000 TRANSFER FROM OTHER FUND								
4.58	19,708.77	208,684.00	208,684.00	0.00	200,000.00	214,823.00	214,823.00	3 %
DEPT-REVENUE-								
TYPE 4				TOTAL				
1,625,913.10-	1,690,854.50-	1,836,810.00-	1,836,810.00-	1,457,317.13-	1,938,234.00-	1,953,057.00-	1,953,057.00-	6 %

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
SW1-1900-0400-0000 DEPT-	12,914.00	9,000.00	12,500.00	12,500.00	7,866.54	10,539.00	10,539.00	10,539.00	16-%
			INSURANCE CONTRACTUAL						
SW1-1910-0401-0000 DEPT-	0.00	852.30	5,000.00	5,000.00	3,271.14	5,000.00	5,000.00	5,000.00	0 %
			INSURANCE DEDUCTIBLE						
SW1-8310-0100-0000 DEPT-	18,786.99	19,351.75	29,078.00	29,078.00	26,572.32	29,733.00	29,733.00	29,733.00	2 %
			WATER ADMIN PERS SVC						
SW1-8310-0200-0000 DEPT-	731.49	200.00	500.00	0.00	0.00	500.00	500.00	500.00	0 %
			WATER ADMIN EQUIPMENT						
SW1-8310-0400-0000 DEPT-	14,040.96	13,221.16	17,000.00	17,000.00	13,862.03	17,000.00	17,000.00	17,000.00	0 %
			WATER ADMIN CONTRACTUAL						
SW1-8320-0400-0000 DEPT-	573,287.00	609,675.80	600,000.00	600,000.00	487,677.20	685,000.00	685,000.00	685,000.00	14 %
			SOURCE OF SUPPLY CONTRACTUAL						
SW1-8320-0400-0100 DEPT-	2,360.87	2,645.04	2,500.00	2,500.00	2,251.37	3,000.00	3,000.00	3,000.00	20 %
			SUPPLY OUT OF DISTRICT PROJ-						
SW1-8330-0000-0000 DEPT-	0.00	198.85	500.00	0.00	0.00	500.00	500.00	500.00	0 %
			PURIFICATION						
SW1-8340-0100-0000 DEPT-	293,917.98	301,076.41	321,151.00	321,151.00	296,678.02	330,345.00	330,345.00	330,345.00	3 %
			TRANSMISS & DIST PERSONAL SVC						
SW1-8340-0100-0100 DEPT-	2,120.34	1,204.36	0.00	0.00	2,500.44	0.00	0.00	0.00	*
			OUT OF DEPT / PERS SVC PROJ-						
SW1-8340-0400-0000 DEPT-	117,319.32	117,794.79	118,995.00	119,995.00	101,866.78	122,018.00	122,018.00	122,018.00	2 %
			TRANSMIS & DIST CONTRACTUAL						
SW1-9010-0800-0000 DEPT-EMPLOYEE BENEFITS	34,668.45	60,145.47	63,869.00	63,869.00	0.00	57,717.00	57,717.00	57,717.00	10-%
			STATE RETIREMENT						
SW1-9020-0800-0000 DEPT-	4,561.88	4,647.05	5,057.00	5,057.00	4,704.29	5,221.00	5,221.00	5,221.00	3 %
			MEDICARE						



2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 Requested	2013 Recommended	2013 Adopted	VARIANCE TO Recommended
SW1-9030-0800-0000      SOCIAL SECURITY								
19,505.74	19,870.54	21,622.00	21,622.00	20,114.43	22,325.00	22,325.00	22,325.00	3 %
DEPT--								
SW1-9040-0800-0000      WORKER COMPENSATION								
1,494.40	3,040.00	4,775.00	4,775.00	4,152.00	7,020.00	7,020.00	7,020.00	47 %
DEPT--								
SW1-9050-0800-0000      UNEMPLOYMENT INSURANCE								
0.00	1,104.42	2,000.00	2,000.00	4,408.72	2,000.00	2,000.00	2,000.00	0 %
DEPT-UNEMPLOYMENT INSURAN								
SW1-9060-0800-0000      MEDICAL INSURANCE								
85,997.07	98,267.70	101,758.00	101,758.00	94,775.03	109,824.00	109,824.00	109,824.00	8 %
DEPT--								
SW1-9060-0800-0100      FLEX-PLAN								
5,192.31	2,925.40	5,275.00	5,275.00	804.70	5,275.00	5,275.00	5,275.00	0 %
DEPT--      PROJ--								
SW1-9710-0600-0000      SERIAL BOND - PRINCIPAL								
232,000.00	237,000.00	248,500.00	248,500.00	248,500.00	258,500.00	258,500.00	258,500.00	4 %
DEPT-DEBT SERVICE								
SW1-9710-0700-0000      SERIAL BOND - INTEREST								
295,753.77	286,408.76	276,730.00	276,730.00	265,602.51	266,717.00	281,540.00	281,540.00	2 %
DEPT-DEBT SERVICE								
TYPE 6			TOTAL					
1,714,652.57	1,788,629.80	1,836,810.00	1,836,810.00	1,585,607.52	1,938,234.00	1,953,057.00	1,953,057.00	6 %
FUND SW1      WATER DISTRICT			TOTAL					
88,739.47	97,775.30	0.00	0.00	128,290.39	0.00	0.00	0.00	*