

Fund 1

Appropriations

General Fund - 001

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	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1010-1000-0000									
	37,759.41	35,769.04	37,500.00	37,500.00	34,182.51	37,500.00	37,500.00	37,500.00	0 %
001-1010-4009-0000									
	1,319.24	889.73	1,150.00	1,204.47	1,307.72	1,150.00	1,150.00	1,150.00	5-%
001-1010-4109-0000									
	258.00	250.00	200.00	200.00	100.00	600.00	200.00	0.00	0 %
DEPT 1010									
LEGISLATIVE BOARD									
TOTAL	39,336.65	36,908.77	38,850.00	38,904.47	35,590.23	39,250.00	38,850.00	38,650.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1210-1000-0000	PERSONAL SERVICES							
99,959.36	103,917.24	100,700.00	100,700.00	89,304.00	100,700.00	101,000.00	101,000.00	0 %
001-1210-1001-0000	OVERTIME							
0.00	0.00	200.00	400.00	0.00	200.00	200.00	200.00	50-%
001-1210-4001-0000	TRAVEL & TRAINING							
0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	*
001-1210-4002-0000	SUPPLIES							
789.91	868.43	750.00	678.10	226.76	750.00	250.00	250.00	63-%
001-1210-4019-0000	DISCRETIONARY FUND							
2,236.01	2,100.30	2,000.00	2,720.89	2,715.88	2,000.00	2,000.00	1,750.00	26-%
DEPT 1210	MAYORS OFFICE	TOTAL						
102,985.28	106,885.97	103,650.00	104,498.99	92,246.64	103,650.00	103,700.00	103,450.00	1-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1310-1000-0000 PERSONAL SERVICES								
118,687.30	119,657.08	119,700.00	92,641.00	66,923.68	119,700.00	75,625.00	75,625.00	18-%
001-1310-1001-0000 OVERTIME								
334.93	301.86	350.00	350.00	0.00	350.00	250.00	250.00	29-%
001-1310-2000-0000 EQUIPMENT								
0.00	0.00	0.00	705.28	705.28	0.00	250.00	250.00	65-%
001-1310-4001-0000 TRAVEL & TRAINING								
190.00	190.00	200.00	200.00	0.00	200.00	200.00	200.00	0 %
001-1310-4002-0000 SUPPLIES								
2,726.37	4,307.99	4,000.00	3,812.04	3,658.32	4,000.00	4,000.00	4,000.00	5 %
001-1310-4036-0000 CONTRACTED SERVICES								
54,288.00	58,158.85	60,000.00	63,765.00	85,437.50	60,000.00	70,000.00	90,000.00	10 %
DEPT 1310	FISCAL AFFAIRS		TOTAL					
176,226.60	182,615.78	184,250.00	161,473.32	156,724.78	184,250.00	150,325.00	170,325.00	7-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1325-1000-0000	PERSONAL SERVICES							
118,741.60	121,943.08	121,650.00	121,650.00	98,837.55	121,650.00	112,350.00	112,350.00	8-%
001-1325-1001-0000	OVERTIME							
0.00	0.00	150.00	150.00	0.00	150.00	100.00	100.00	33-%
001-1325-2005-0000	EQUIPMENT-NON CAPITAL							
0.00	282.39	350.00	350.00	0.00	350.00	300.00	300.00	14-%
001-1325-4002-0000	SUPPLIES							
3,692.60	2,585.50	2,500.00	2,714.52	2,220.76	2,500.00	2,000.00	2,000.00	26-%
001-1325-4009-0000	ADVERTISING/FEES							
93.56	60.70	100.00	100.00	58.24	100.00	100.00	100.00	0 %
001-1325-4036-0000	FISCAL AGENTS FEES							
7,112.10	15,092.85	15,000.00	15,000.00	17,879.60	15,000.00	15,000.00	15,000.00	0 %
001-1325-4236-0000	REPAIR & MAINTAIN OFFICE EQUIP							
120.00	355.00	450.00	450.00	0.00	450.00	250.00	250.00	44-%
DEPT 1325	DEPARTMENT OF TREASURY		TOTAL					
129,759.86	140,319.52	140,200.00	140,414.52	118,996.15	140,200.00	130,100.00	130,100.00	7-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1355-1000-0000	PERSONAL SERVICES							
87,358.29	93,311.04	88,025.00	81,911.00	72,404.80	88,025.00	82,000.00	82,000.00	0 %
001-1355-4001-0000	TRAVEL & TRAINING							
3,971.41	1,910.48	3,000.00	3,000.00	1,865.44	3,000.00	2,000.00	2,000.00	33-%
001-1355-4002-0000	SUPPLIES							
448.69	257.70	500.00	500.00	456.96	500.00	500.00	500.00	0 %
001-1355-4009-0000	FEES/DUES							
315.00	315.00	350.00	350.00	105.00	350.00	150.00	150.00	57-%
001-1355-4036-0000	CONTRACTED SERVICES							
582.87	485.24	1,500.00	1,500.00	599.00	1,500.00	1,000.00	1,000.00	33-%
001-1355-4350-0000	STAR PROGRAM							
127.02	120.99	0.00	5,551.99	433.26	0.00	5,552.00	5,552.00	0 %
DEPT 1355	ASSESSMENT DEPARTMENT	TOTAL						
92,803.28	96,400.45	93,375.00	92,812.99	75,864.46	93,375.00	91,202.00	91,202.00	2-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1410-1000-0000	PERSONAL SERVICES							
136,242.34	96,214.41	89,125.00	100,439.00	91,523.17	108,200.00	110,350.00	110,350.00	10 %
001-1410-1001-0000	OVERTIME							
1,178.05	1,045.39	750.00	832.06	832.06	1,500.00	950.00	950.00	14 %
001-1410-2000-0000	EQUIPMENT							
216.50	39.00	250.00	474.18	269.39	250.00	296.00	296.00	38-%
001-1410-4001-0000	TRAVEL & TRAINING							
0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	*
001-1410-4002-0000	SUPPLIES							
298.97	553.06	450.00	450.00	417.58	450.00	450.00	450.00	0 %
001-1410-4017-0000	CENTRAL OFFICE SUPPLIES							
9,107.32	7,412.21	9,500.00	9,867.56	8,556.51	9,500.00	15,000.00	15,000.00	52 %
001-1410-4021-0000	REPAIR/MAIN							
171.03	150.00	150.00	150.00	0.00	150.00	150.00	150.00	0 %
001-1410-4036-0000	CONTRACTED SERVICES							
2,490.60	767.76	2,500.00	2,500.00	118.61	2,500.00	2,000.00	1,000.00	20-%
DEPT 1410	CITY CLERKS OFFICE	TOTAL						
149,704.81	106,181.83	102,725.00	114,712.80	101,717.32	122,550.00	129,396.00	128,396.00	13 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1420-1000-0000	PERSONAL SERVICES							
40,447.09	41,770.83	41,675.00	112,033.00	99,130.30	41,675.00	100,350.00	100,350.00	10-%
001-1420-4001-0000	TRAVEL & TRAINING							
0.00	0.00	100.00	100.00	0.00	100.00	250.00	250.00	150 %
001-1420-4002-0000	SUPPLIES							
28.00	0.00	100.00	100.00	37.00	300.00	250.00	250.00	150 %
001-1420-4009-0000	ADVERTISING/FEES							
60.00	0.00	100.00	100.00	49.82	100.00	100.00	100.00	0 %
001-1420-4034-0000	LAW LIBRARY PURCHASES							
956.30	883.30	1,020.00	1,100.30	918.61	1,020.00	1,042.00	1,042.00	5-%
001-1420-4036-0000	CONTRACTED SERVICES							
19,550.00	26,061.97	35,000.00	0.00	60.35	35,000.00	0.00	0.00	0 %
001-1420-4037-0000	RETAINED COUNCEL							
1,462.50	1,532.65	2,000.00	2,000.00	0.00	2,500.00	1,500.00	1,500.00	25-%
001-1420-4236-0000	LAW ABSTRACTS							
0.00	0.00	50.00	100.00	65.00	50.00	100.00	100.00	0 %
DEPT 1420	DEPARTMENT OF LAW	TOTAL						
62,503.89	70,248.75	80,045.00	115,533.30	100,261.08	80,745.00	103,592.00	103,592.00	10-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1430-1000-0000	PERSONAL SERVICES							
60,995.82	62,222.11	61,800.00	61,800.00	72,127.27	61,800.00	94,100.00	94,100.00	52 %
001-1430-4001-0000	TRAVEL & TRAINING							
0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	*
001-1430-4002-0000	SUPPLIES							
15.90	8.55	50.00	53.20	53.20	50.00	170.00	170.00	220 %
001-1430-4036-0000	CONTRACTED SERVICES							
5,942.50	4,796.74	4,500.00	4,500.00	6,156.52	4,500.00	6,400.00	6,400.00	42 %
DEPT 1430	PERSONNEL DEPARTMENT	TOTAL						
66,954.22	67,027.40	66,350.00	66,353.20	78,336.99	66,350.00	100,770.00	100,770.00	52 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1490-1000-0000 PERSONAL SERVICES								
207,407.49	211,043.65	209,000.00	206,686.00	184,181.61	209,000.00	208,000.00	208,000.00	1 %
001-1490-1001-0000 OVERTIME								
8,723.27	4,300.76	4,000.00	4,000.00	10,669.11	4,000.00	4,000.00	4,000.00	0 %
001-1490-2000-0000 EQUIPMENT								
1,489.67	1,556.88	1,500.00	1,000.00	1,077.84	1,500.00	1,500.00	1,500.00	50 %
001-1490-4001-0000 TRAVEL & TRAINING								
303.25	297.50	300.00	300.00	277.50	300.00	300.00	300.00	0 %
001-1490-4002-0000 SUPPLIES								
871.31	473.86	750.00	956.20	955.66	1,100.00	1,150.00	1,150.00	20 %
001-1490-4008-0000 SAFETY SUPPLIES								
72.49	41.95	50.00	50.00	50.00	100.00	50.00	50.00	0 %
001-1490-4018-0000 CENTRAL CLEANING PRDTS/SUPPLIE								
4,904.57	3,995.36	5,000.00	6,746.38	6,746.38	7,500.00	3,500.00	3,500.00	48-%
001-1490-4023-0000 REPAIR & MAINT VEHICLES								
714.87	873.26	700.00	884.70	1,003.50	700.00	700.00	700.00	21-%
001-1490-4036-0000 CONTRACTED SERVICES								
25.00	150.00	100.00	100.00	0.00	250.00	100.00	100.00	0 %

DEPT 1490	PUBLIC WORKS ADMINISTRATION	TOTAL						
224,511.92	222,733.22	221,400.00	220,723.28	204,961.60	224,450.00	219,300.00	219,300.00	1-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1620-1000-0000	PERSONAL SERVICES							
54,739.48	54,301.92	50,800.00	50,800.00	46,159.60	50,800.00	77,275.00	77,275.00	52 %
001-1620-1001-0000	OVERTIME							
213.36	338.82	0.00	839.03	1,083.36	0.00	750.00	750.00	11-%
001-1620-2005-0000	EQUIPMENT-NON CAPITAL							
39.00	461.00	300.00	300.00	0.00	400.00	300.00	300.00	0 %
001-1620-4004-0000	SUPPLIES							
51.37	387.10	250.00	491.24	491.24	250.00	500.00	500.00	2 %
001-1620-4012-0000	WATER							
948.16	1,521.20	900.00	1,176.85	1,176.85	900.00	900.00	1,300.00	24-%
001-1620-4013-0000	ELECTRIC							
23,393.56	20,947.76	20,000.00	20,000.00	14,939.22	22,000.00	16,547.00	16,547.00	17-%
001-1620-4014-0000	GAS							
13,886.67	12,699.97	12,000.00	12,000.00	5,744.91	14,000.00	8,064.00	8,064.00	33-%
001-1620-4016-0000	ELECTRICAL SUPPLIES							
529.32	1,064.05	500.00	500.00	324.23	500.00	500.00	500.00	0 %
001-1620-4021-0000	REPAIR/MAIN							
4,749.76	8,679.57	7,500.00	7,575.37	4,637.36	5,000.00	5,000.00	5,000.00	34-%
001-1620-4036-0000	CONTRACTED SERVICES							
4,814.30	4,199.34	4,000.00	3,091.24	4,809.51	4,000.00	4,500.00	4,500.00	46 %
DEPT 1620	BUILDING CITY HALL	TOTAL						
103,364.98	104,600.73	96,250.00	96,773.73	79,366.28	97,850.00	114,336.00	114,736.00	18 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1640-1000-0000	PERSONAL SERVICES							
154,758.41	144,261.06	100,550.00	100,550.00	103,517.20	100,550.00	108,600.00	108,600.00	8 %
001-1640-1001-0000	OVERTIME							
1,319.56	896.88	1,000.00	1,000.00	0.00	1,000.00	750.00	750.00	25-%
001-1640-2005-0000	EQUIPMENT-NON CAPITAL							
0.00	500.00	500.00	500.00	400.85	1,000.00	500.00	500.00	0 %
001-1640-4002-0000	SUPPLIES							
2,733.58	1,751.78	2,000.00	2,000.00	1,401.86	3,000.00	2,000.00	2,000.00	0 %
001-1640-4011-0000	TELEPHONE							
48.15	14.44	75.00	75.00	29.33	75.00	50.00	50.00	33-%
001-1640-4012-0000	WATER							
683.28	809.28	500.00	500.00	304.21	500.00	500.00	500.00	0 %
001-1640-4013-0000	ELECTRIC							
8,107.37	8,523.20	9,500.00	9,500.00	6,239.09	14,000.00	8,483.00	8,483.00	11-%
001-1640-4014-0000	GAS							
14,091.13	15,686.69	15,000.00	15,000.00	5,340.57	23,000.00	9,568.00	9,568.00	36-%
001-1640-4021-0000	REPAIR/MAIN							
0.00	124.25	400.00	489.15	489.15	500.00	250.00	250.00	49-%
001-1640-4023-0000	REPAIR & MAINT VEHICLES							
989.87	0.00	750.00	1,095.59	1,095.59	1,300.00	750.00	750.00	32-%
001-1640-4036-0000	CONTRACTED SERVICES							
34,272.16	2,086.54	1,850.00	2,321.16	2,413.26	1,850.00	1,850.00	1,850.00	20-%
001-1640-4061-0000	VEHICLE FUEL							
181,173.64	213,993.27	185,000.00	184,506.60	168,431.10	175,000.00	185,413.00	185,413.00	0 %
DEPT 1640	CENTRAL GARAGE	TOTAL						
398,177.15	388,647.39	317,125.00	317,537.50	289,662.21	321,775.00	318,714.00	318,714.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1650-4042-0000 SERVICE AND MAINTENANCE								
48,576.61	47,750.93	45,000.00	45,000.00	46,616.63	48,000.00	45,000.00	45,000.00	0 %
DEPT 1650 CENTRAL PHONE SYSTEM			TOTAL	-----				
48,576.61	47,750.93	45,000.00	45,000.00	46,616.63	48,000.00	45,000.00	45,000.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1670-4002-0000	SUPPLIES							
3,383.91	2,394.01	3,500.00	4,145.81	2,800.32	3,500.00	3,250.00	3,250.00	22-%
001-1670-4006-0000	POSTAGE PURCHASED							
18,011.46	18,219.95	20,000.00	20,000.00	11,578.91	20,000.00	20,000.00	20,000.00	0 %
001-1670-4022-0000	REPAIR TO EQUIPMENT							
0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	*
001-1670-4150-0000	RENT/LEASE							
6,429.62	5,988.13	6,800.00	7,073.79	5,728.78	6,800.00	6,482.00	6,482.00	8-%
DEPT 1670	CENTRAL COPYING AND MAILING	TOTAL						
27,824.99	26,602.09	30,300.00	31,219.60	20,108.01	30,500.00	29,732.00	29,732.00	5-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1680-4002-0000	SUPPLIES							
750.00	404.80	550.00	550.00	0.00	550.00	500.00	500.00	9-%
001-1680-4036-0000	CONTRACTED SERVICES							
17,320.81	16,462.86	15,000.00	14,900.00	12,756.00	15,000.00	13,000.00	13,000.00	13-%
001-1680-4050-0000	COMPUTER PROGRAMMING							
12,689.00	12,942.00	13,000.00	13,100.00	13,003.00	13,000.00	17,750.00	17,750.00	35 %
DEPT 1680	CENTRAL DATA PROCESSING	TOTAL						
30,759.81	29,809.66	28,550.00	28,550.00	25,759.00	28,550.00	31,250.00	31,250.00	9 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-1900-1910-0000	UNALLOCATED INSURANCE							
128,143.19	128,019.10	128,020.00	136,202.62	136,202.62	130,000.00	114,220.00	114,220.00	16-%
001-1900-1920-0000	MUNICIPAL ASSOCIATION DUES							
6,132.00	6,082.00	6,500.00	6,500.00	5,934.00	6,500.00	0.00	0.00	100-%
001-1900-1930-0000	JUDGMENTS AND CLAIMS							
11,312.63	4,468.94	3,500.00	3,500.00	10,210.00	3,500.00	3,500.00	3,500.00	0 %
001-1900-1950-0000	MUNICIPAL PROPERTY TAXES							
2,887.56	3,042.57	4,500.00	4,500.00	3,145.78	4,500.00	4,500.00	4,500.00	0 %
001-1900-1960-0000	UNPAID SCHOOL TAXES							
0.00	18,384.21	18,500.00	19,033.69	19,033.69	18,500.00	18,500.00	18,500.00	3-%
001-1900-1970-0000	BAD DEBT EXPENSE							
0.00	18,793.61	750.00	750.00	0.00	1,250.00	750.00	750.00	0 %
001-1900-1989-0000	HEALTH SERVICES							
0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	*
001-1900-1990-0000	CONTINGENCIES ALLOWANCE							
0.00	0.00	66,050.00	51,745.59	0.00	0.00	52,500.00	52,136.00	1 %
001-1900-1991-0000	Capital Replacement Projects							
0.00	0.00	101,000.00	6,000.00	2,572.50	50,000.00	2,500.00	2,500.00	58-%
001-1900-4150-0000	SIEMENS ENERGY LEASE							
59,386.72	59,699.36	59,620.00	59,620.00	60,021.28	59,620.00	59,620.00	59,620.00	0 %
DEPT 1900	GENERAL SERVICES	TOTAL						
207,862.10	238,489.79	388,440.00	287,851.90	237,203.87	273,870.00	256,090.00	255,726.00	11-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-3120-1000-0000	PERSONAL SERVICES							
2,737,938.47	2,840,236.59	2,767,710.00	2,767,710.00	2,401,401.14	2,767,710.00	2,797,000.00	2,797,000.00	1 %
001-3120-1001-0000	OVERTIME							
191,775.30	185,762.91	170,000.00	173,886.53	151,516.21	185,000.00	170,000.00	170,000.00	2-%
001-3120-1002-0000	LINE UP PAY OVERTIME							
59,538.49	61,593.13	59,500.00	59,500.00	52,928.98	59,500.00	59,500.00	59,500.00	0 %
001-3120-1005-0000	DISPATCH WAGES							
19,233.15	22,577.50	23,000.00	23,000.00	18,725.00	28,000.00	23,000.00	23,000.00	0 %
001-3120-1007-0000	BLDG CITY HALL OVERTIME							
1,689.06	845.75	1,000.00	1,000.00	879.10	1,000.00	1,000.00	1,000.00	0 %
001-3120-1020-0000	CROSSING GUARDS PERS SERVICES							
24,129.40	20,555.13	28,500.00	28,500.00	24,371.50	28,500.00	27,000.00	27,000.00	5-%
001-3120-2000-0000	EQUIPMENT							
1,669.46	4,861.00	2,000.00	2,000.00	1,382.49	4,000.00	2,000.00	27,000.00	0 %
001-3120-2005-0000	EQUIPMENT-NON CAPITAL							
79.92	0.00	200.00	200.00	200.00	700.00	500.00	500.00	150 %
001-3120-4001-0000	TRAVEL & TRAINING							
1,047.43	706.53	500.00	900.00	743.96	1,200.00	700.00	700.00	22-%
001-3120-4002-0000	SUPPLIES							
4,154.03	3,797.52	4,000.00	4,126.90	3,940.08	5,100.00	2,500.00	2,500.00	39-%
001-3120-4008-0000	SAFETY SUPPLIES							
165.91	117.46	100.00	100.00	0.00	400.00	100.00	100.00	0 %
001-3120-4020-0000	UNIFORM ALLOWANCE							
44,510.82	42,268.24	48,825.00	49,190.80	47,331.03	48,825.00	48,825.00	48,825.00	1-%
001-3120-4021-0000	REPAIR/MAIN							
314.42	287.25	500.00	500.00	46.85	2,000.00	1,250.00	1,250.00	150 %
001-3120-4023-0000	REPAIR & MAINT VEHICLES							
15,318.54	10,772.48	16,000.00	16,291.81	10,619.26	16,000.00	13,000.00	13,000.00	20-%
001-3120-4026-0000	REPAIRS & MAINT-ELECTRONICS							
1,700.50	1,074.34	2,000.00	2,498.59	1,497.65	3,000.00	2,000.00	2,000.00	20-%
001-3120-4036-0000	CONTRACTED SERVICES							
5,359.00	6,590.32	7,000.00	6,173.46	5,696.69	7,575.00	7,000.00	7,000.00	13 %
001-3120-4080-0000	PRISONER MEALS							
678.60	671.50	800.00	1,000.00	680.20	1,000.00	750.00	750.00	25-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-3120-4081-0000	PRINTING							
1,194.36	1,192.64	1,500.00	1,500.00	1,480.29	2,500.00	2,000.00	2,000.00	33 %
001-3120-4082-0000	PARKING TICKETS							
0.00	2,152.80	0.00	0.00	0.00	2,000.00	0.00	0.00	*
001-3120-4150-0000	RENT/LEASE							
28,304.71	51,181.52	19,800.00	20,769.26	20,769.26	19,800.00	28,000.00	28,000.00	35 %
001-3120-4240-0000	RESTRICTED DRUG PURCHASE							
11,543.62	3,029.54	0.00	22,860.89	6,675.10	0.00	7,500.00	7,500.00	67-%
001-3120-4336-0000	GUNS/AMMO							
1,300.00	1,379.00	1,500.00	1,500.00	1,479.00	2,000.00	2,000.00	2,000.00	33 %
001-3120-4537-0000	SAFETY EDUCATIONAL PROGR							
2,907.15	0.00	0.00	0.00	1,387.20	1,500.00	1,500.00	1,500.00	*
001-3120-4538-0000	POLICE SWAT EQUIPMENT							
42.41	2,031.27	0.00	2,807.65	1,342.36	0.00	2,000.00	2,000.00	29-%
DEPT 3120	POLICE DEPARTMENT		TOTAL					
3,154,594.75	3,263,684.42	3,154,435.00	3,186,015.89	2,755,093.35	3,187,310.00	3,199,125.00	3,224,125.00	0 %

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-3310-4022-0000									
	7,257.55	3,178.22	7,000.00	7,000.00	3,464.50	3,500.00	4,000.00	4,000.00	43-%
001-3310-4040-0000									
	694.40	675.90	5,000.00	5,000.00	2,996.80	1,000.00	1,500.00	1,500.00	70-%
DEPT 3310 TRAFFIC CONTROL				TOTAL					
	7,951.95	3,854.12	12,000.00	12,000.00	6,461.30	4,500.00	5,500.00	5,500.00	54-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-3410-1000-0000	PERSONAL SERVICES							
1,670,171.84	1,848,289.98	1,623,209.00	1,623,209.00	1,475,075.12	1,733,209.00	1,630,000.00	1,630,000.00	0 %
001-3410-1001-0000	OVERTIME							
117,860.97	129,262.23	100,000.00	100,000.00	154,638.50	100,000.00	130,000.00	140,000.00	30 %
001-3410-2000-0000	EQUIPMENT							
6,084.66	24,727.98	65,000.00	65,479.64	11,446.65	20,000.00	25,000.00	25,000.00	62-%
001-3410-2005-0000	EQUIPMENT-NON CAPITAL							
1,825.59	0.00	750.00	910.27	910.27	750.00	750.00	750.00	18-%
001-3410-4001-0000	TRAVEL & TRAINING							
840.00	3,995.73	3,500.00	4,206.38	2,784.75	3,500.00	3,500.00	3,500.00	17-%
001-3410-4002-0000	SUPPLIES							
3,248.44	4,414.34	4,500.00	4,335.06	5,010.46	5,000.00	4,500.00	4,500.00	4 %
001-3410-4020-0000	UNIFORM ALLOWANCE							
26,998.26	23,727.64	30,000.00	30,000.00	28,602.37	33,600.00	30,000.00	30,000.00	0 %
001-3410-4021-0000	REPAIR/MAIN							
6,276.56	4,233.04	10,000.00	10,531.83	2,423.91	17,500.00	5,000.00	5,000.00	53-%
001-3410-4023-0000	REPAIR & MAINT VEHICLES							
21,749.78	24,878.52	24,000.00	24,364.86	18,123.96	24,000.00	14,000.00	14,000.00	43-%
001-3410-4036-0000	CONTRACTED SERVICES							
2,536.10	11,903.34	22,100.00	23,023.76	21,212.17	22,100.00	23,000.00	23,000.00	0 %
001-3410-4063-0000	VOLUNTEER FF MISC EXP							
0.00	172.85	200.00	200.00	0.00	200.00	0.00	0.00	100-%
001-3410-4111-0000	TELEPHONE							
3,270.53	3,385.23	3,500.00	3,500.00	3,522.44	3,500.00	3,500.00	3,500.00	0 %
001-3410-4112-0000	WATER							
1,622.44	1,659.03	1,800.00	1,800.00	1,287.23	1,800.00	1,500.00	1,500.00	17-%
001-3410-4113-0000	ELECTRIC							
12,680.89	11,709.95	12,500.00	12,500.00	7,810.32	12,500.00	10,175.00	10,175.00	19-%
001-3410-4114-0000	GAS							
16,356.49	14,912.07	17,500.00	17,500.00	8,465.24	17,500.00	15,832.00	15,832.00	10-%
001-3410-4537-0000	FIRE PREVENTION							
1,668.96	898.95	1,500.00	1,678.13	1,578.13	1,500.00	1,500.00	1,500.00	11-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT	
DEPT 3410 FIRE DEPARTMENT			TOTAL						
1,893,191.51	2,108,170.88	1,920,059.00	1,923,238.93	1,742,891.52	1,996,659.00	1,898,257.00	1,908,257.00	1-%	

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-3510-2000-0000 658.00	EQUIPMENT 0.00	200.00	200.00	200.00	500.00	200.00	200.00	0 %
001-3510-4003-0000 203.97	OTHER SUPPLIES 286.00	200.00	286.93	319.65	500.00	250.00	250.00	13-%
001-3510-4013-0000 734.61	ELECTRIC 691.25	750.00	550.00	544.92	750.00	550.00	550.00	0 %
001-3510-4014-0000 1,890.80	GAS 1,666.69	2,000.00	1,600.00	1,151.11	2,000.00	1,675.00	1,675.00	5 %
001-3510-4021-0000 0.00	REPAIR/MAIN 243.28	300.00	300.00	300.00	300.00	300.00	300.00	0 %
001-3510-4036-0000 24,000.00	CONTRACTED SERVICES 25,000.00	25,000.00	24,961.00	20,018.75	25,000.00	25,000.00	25,000.00	0 %
001-3510-4061-0000 0.00	VEHICLE FUEL 0.00	0.00	800.00	400.00	0.00	800.00	800.00	0 %
001-3510-4135-0000 2,672.40	TRAP/NEUTER/RELEASE PROGRAM 2,546.44	3,000.00	2,800.00	2,340.00	3,000.00	2,800.00	2,800.00	0 %
001-3510-4136-0000 2,786.00	CONTRACTED SERVICES 3,725.00	3,000.00	2,952.07	2,759.36	3,350.00	2,765.00	2,765.00	6-%
DEPT 3510	CONTROL OF ANIMALS		TOTAL					
32,945.78	34,158.66	34,450.00	34,450.00	28,033.79	35,400.00	34,340.00	34,340.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-3610-4036-0000	CONTRACTED SERVICES							
285.00	240.00	400.00	610.00	195.00	400.00	300.00	300.00	51-%
DEPT 3610	EXAMINING BOARDS	TOTAL						
285.00	240.00	400.00	610.00	195.00	400.00	300.00	300.00	51-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-3620-1000-0000	PERSONAL SERVICES							
106,648.79	108,021.84	107,273.00	107,273.00	95,496.96	107,273.00	108,025.00	108,025.00	1 %
001-3620-1001-0000	OVERTIME							
155.34	195.58	250.00	250.00	248.92	500.00	250.00	250.00	0 %
001-3620-4001-0000	TRAVEL & TRAINING							
860.50	1,539.00	1,000.00	1,770.00	1,302.50	1,500.00	2,000.00	2,000.00	13 %
001-3620-4002-0000	SUPPLIES							
135.89	233.01	250.00	250.00	154.46	500.00	250.00	250.00	0 %
001-3620-4036-0000	CONTRACTED SERVICES							
43,576.68	50,356.00	104,000.00	157,715.00	114,644.89	69,450.00	88,000.00	88,000.00	44-%
001-3620-4150-0000	RENT/LEASE							
1,663.39	1,700.38	2,500.00	2,590.67	1,419.93	2,500.00	2,500.00	2,500.00	3-%
001-3620-4440-0000	CDBG-CODE ENFORCEMENT INSPECTR							
1,235.26	124.96-	0.00	5,000.00	7,532.63	0.00	5,000.00	5,000.00	0 %
DEPT 3620	SAFETY INSPECTIONS	TOTAL						
154,275.85	161,920.85	215,273.00	274,848.67	220,800.29	181,723.00	206,025.00	206,025.00	25-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-3625-2000-0000	EQUIPMENT							
147.39	1,182.35	1,000.00	1,127.26	0.00	1,000.00	750.00	750.00	33-%
001-3625-2005-0000	EQUIPMENT-NON CAPITAL							
0.00	0.00	250.00	453.82	353.82	1,000.00	450.00	450.00	1-%
001-3625-4001-0000	TRAVEL & TRAINING							
0.00	275.00	0.00	521.18	0.00	0.00	250.00	250.00	52-%
DEPT 3625	DIVE TEAM	TOTAL						
147.39	1,457.35	1,250.00	2,102.26	353.82	2,000.00	1,450.00	1,450.00	31-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT B DGT	2013 MAYOR B DGT	2013 ADOPTED	VARIANCE TO MAYOR B DGT
001-5010-1000-0000	PERSONAL SERVICES							
72,227.76	80,058.31	74,250.00	74,250.00	65,675.48	74,250.00	74,800.00	61,050.00	1 %
001-5010-1001-0000	OVERTIME							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	*
001-5010-2000-0000	EQUIPMENT							
0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	*
001-5010-4001-0000	TRAVEL & TRAINING							
475.00	389.75	300.00	300.00	257.50	750.00	400.00	400.00	33 %
001-5010-4002-0000	SUPPLIES							
53.63	0.00	100.00	100.00	0.00	200.00	100.00	100.00	0 %
001-5010-4012-0000	WATER							
683.28	809.28	500.00	500.00	304.22	500.00	500.00	500.00	0 %
001-5010-4036-0000	CONTRACTED SERVICES							
39.99	0.00	200.00	200.00	0.00	500.00	200.00	200.00	0 %
DEPT 5010	STREETS ADMINISTRATION	TOTAL						
73,479.66	81,257.34	75,350.00	75,350.00	66,237.20	79,700.00	76,000.00	65,250.00	1 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-5110-1000-0000	PERSONAL SERVICES							
448,900.47	442,148.33	475,000.00	475,000.00	285,608.58	475,000.00	328,750.00	328,750.00	31-%
001-5110-1001-0000	OVERTIME							
9,234.76	11,849.85	12,000.00	12,000.00	7,849.72	17,000.00	12,000.00	12,000.00	0 %
001-5110-1010-0000	PERSONAL SVC-PART TIME							
18,260.13	13,804.00	14,500.00	14,500.00	12,964.00	14,500.00	12,000.00	12,000.00	17-%
001-5110-4001-0000	TRAVEL & TRAINING							
800.00	2,220.78	300.00	300.00	260.00	800.00	300.00	300.00	0 %
001-5110-4003-0000	OTHER SUPPLIES							
4,550.97	3,426.84	5,000.00	6,250.78	5,889.24	8,500.00	5,125.00	5,125.00	18-%
001-5110-4008-0000	SAFETY SUPPLIES							
1,247.02	150.35	750.00	750.00	44.99	1,250.00	750.00	750.00	0 %
001-5110-4011-0000	TELEPHONE							
55.29	61.79	100.00	243.55	275.48	100.00	300.00	300.00	23 %
001-5110-4016-0000	ELECTRICAL SUPPLIES							
0.00	0.00	500.00	1,180.98	1,080.98	750.00	1,181.00	1,181.00	0 %
001-5110-4023-0000	REPAIR & MAINT VEHICLES							
21,470.71	38,758.31	24,000.00	29,479.19	29,315.81	22,000.00	30,376.00	30,376.00	3 %
001-5110-4036-0000	CONTRACTED SERVICES							
8,235.74	2,809.47	4,000.00	4,278.52	4,358.52	9,000.00	4,000.00	4,000.00	7-%
001-5110-4052-0000	REPAIR TO IMPROVED STREET							
42,018.99	61,523.25	60,000.00	60,000.00	60,341.62	50,000.00	25,000.00	25,000.00	58-%
001-5110-4054-0000	SIDEWALKS AND INTERSECTIONS							
13,730.74	17,289.75	20,000.00	20,000.00	16,209.47	20,000.00	10,000.00	10,000.00	50-%
001-5110-4055-0000	CHIPS STREETS PROGRAM							
400,209.35	295,261.94	278,332.00	278,332.00	0.00	278,332.00	556,664.00	556,664.00	100 %
001-5110-4056-0000	INFRASTRUCTURE REPAIRS							
70.00	266.94	500.00	500.00	325.00	500.00	500.00	500.00	0 %
DEPT 5110	MAINTENANCE OF STREETS		TOTAL					
968,784.17	889,571.60	894,982.00	902,815.02	424,523.41	897,732.00	986,946.00	986,946.00	9 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-5142-1000-0000	PERSONAL SERVICES							
59,017.16	39,601.15	96,850.00	96,850.00	3,369.13	96,850.00	31,000.00	31,000.00	68-%
001-5142-1001-0000	OVERTIME							
45,644.08	30,224.40	35,000.00	35,000.00	13,405.77	38,500.00	34,000.00	32,000.00	3-%
001-5142-4003-0000	OTHER SUPPLIES							
0.00	395.61	100.00	100.00	0.00	400.00	50.00	50.00	50-%
001-5142-4007-0000	SALT							
88,278.48	89,703.66	90,000.00	90,000.00	15,948.64	90,000.00	90,000.00	90,000.00	0 %
001-5142-4022-0000	REPAIR TO EQUIPMENT							
10,362.86	13,972.46	12,000.00	14,762.24	12,458.61	12,000.00	17,396.00	17,396.00	18 %
001-5142-4036-0000	CONTRACTED SERVICES							
500.00	0.00	500.00	500.00	57.50	500.00	500.00	500.00	0 %
DEPT 5142	SNOW REMOVAL	TOTAL						
203,802.58	173,897.28	234,450.00	237,212.24	45,239.65	238,250.00	172,946.00	170,946.00	27-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-5143-1000-0000	PERSONAL SERVICES							
844.62	1,851.96	2,500.00	2,500.00	0.00	2,500.00	2,000.00	2,000.00	20-%
001-5143-1001-0000	OVERTIME							
3,524.88	1,333.92	3,000.00	3,000.00	429.83	3,000.00	2,000.00	2,000.00	33-%
001-5143-4022-0000	REPAIR/MAINT							
365.18	93.55	500.00	505.36	5.36	500.00	500.00	500.00	1-%
DEPT 5143	SIDEWALK PLOWING PROGRAM	TOTAL						
4,734.68	3,279.43	6,000.00	6,005.36	435.19	6,000.00	4,500.00	4,500.00	25-%

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-5182-4013-0000 ELECTRIC	314,760.71	316,882.91	300,000.00	300,000.00	229,884.80	315,000.00	285,000.00	285,000.00	5-%
001-5182-4022-0000 REPAIR TO EQUIPMENT	11,204.85	397.04	500.00	500.00	500.00	500.00	500.00	500.00	0 %
DEPT 5182 STREET LIGHTING				TOTAL					
	325,965.56	317,279.95	300,500.00	300,500.00	230,384.80	315,500.00	285,500.00	285,500.00	5-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-5680-1000-0000	PERSONAL SERVICES							
11,170.00	9,295.00	10,000.00	10,000.00	9,925.70	10,000.00	10,000.00	10,000.00	0 %
001-5680-4002-0000	SUPPLIES							
133.92	0.00	200.00	200.00	198.67	500.00	200.00	200.00	0 %
001-5680-4022-0000	REPAIR TO EQUIPMENT							
82.75	0.00	200.00	200.00	0.00	1,000.00	150.00	150.00	25-%
001-5680-4036-0000	CONTRACTED SERVICES							
1,699.96	1,196.62	2,500.00	2,500.00	1,572.88	7,800.00	1,750.00	1,750.00	30-%
DEPT 5680	HARBORMASTER	TOTAL						
13,086.63	10,491.62	12,900.00	12,900.00	11,697.25	19,300.00	12,100.00	12,100.00	6-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT	
001-6510-4036-0000	CONTRACTED SERVICES								
1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0 %	
001-6510-4136-0000	DUNKIRK JOINT VETS								
1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0 %	
001-6510-4236-0000	MEM PARADE-DK JOINT								
2,100.16	0.00	2,500.00	2,500.00	2,499.00	3,500.00	2,000.00	1,750.00	20-%	
001-6510-4336-0000	VIETNAM VETS								
1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0 %	
DEPT 6510	VETERANS QUARTERS	ALLOWANCE	TOTAL						
5,100.16	0.00	5,500.00	5,500.00	5,499.00	6,500.00	5,000.00	4,750.00	9-%	

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-6772-1000-0000	PERSONAL SERVICES							
0.00	0.00	0.00	760.75	760.75	0.00	8,650.00	8,650.00	1,037 %
001-6772-2005-0000	EQUIPMENT							
60.90	1,838.92	250.00	250.00	150.00	250.00	150.00	150.00	40-%
001-6772-4002-0000	SUPPLIES							
0.00	287.68	500.00	486.70	434.58	500.00	0.00	0.00	100-%
001-6772-4011-0000	TELEPHONE							
1,660.10	1,788.69	2,000.00	2,000.00	1,109.68	2,000.00	1,387.00	1,387.00	31-%
001-6772-4012-0000	WATER							
0.00	0.00	600.00	600.00	392.40	0.00	400.00	400.00	33-%
001-6772-4013-0000	ELECTRIC							
12,020.28	11,542.58	10,000.00	10,000.00	7,557.74	10,000.00	8,238.00	8,238.00	18-%
001-6772-4014-0000	GAS							
3,773.33	2,897.25	4,000.00	4,000.00	1,936.16	4,000.00	3,477.00	3,477.00	13-%
001-6772-4021-0000	BLDG/GROUND MAINT							
361.84	1,379.13	1,250.00	1,650.46	1,630.46	1,250.00	500.00	500.00	70-%
001-6772-4036-0000	CONTRACTED SERVICES							
0.00	0.00	1,860.00	4,932.75	4,932.75	0.00	7,750.00	7,750.00	57 %
001-6772-4102-0000	RECREATION ACTIVITIES							
10,532.37	10,898.46	10,000.00	8,981.24	8,373.98	10,000.00	10,000.00	10,000.00	11 %
DEPT 6772	SENIOR CITIZENS PROGRAMMING	TOTAL						
28,408.82	30,632.71	30,460.00	33,661.90	27,278.50	28,000.00	40,552.00	40,552.00	20 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-7110-1000-0000	PERSONAL SERVICES							
217,844.48	242,981.31	92,000.00	92,000.00	218,864.60	166,450.00	230,000.00	230,000.00	150 %
001-7110-1001-0000	OVERTIME							
14,593.11	9,826.68	12,000.00	12,000.00	8,095.55	8,000.00	11,646.00	10,000.00	3-%
001-7110-1010-0000	PERSONAL SVC-PART TIME							
57,107.25	46,633.14	35,000.00	35,000.00	32,396.31	45,000.00	30,000.00	30,000.00	14-%
001-7110-2000-0000	EQUIPMENT							
1,194.37	4,200.05	5,000.00	5,000.00	5,833.34	6,000.00	5,500.00	5,500.00	10 %
001-7110-2005-0000	EQUIPMENT-NON CAPITAL							
304.99	191.39	500.00	934.96	934.96	700.00	1,000.00	1,000.00	7 %
001-7110-4001-0000	TRAVEL & TRAINING							
0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	*
001-7110-4002-0000	SUPPLIES							
2,818.54	1,773.95	2,500.00	2,633.91	2,633.91	3,000.00	2,500.00	2,500.00	5-%
001-7110-4008-0000	SAFETY SUPPLIES							
0.00	85.68	150.00	213.42	163.42	250.00	200.00	200.00	6-%
001-7110-4011-0000	TELEPHONE							
1,114.27	1,249.55	1,200.00	1,200.00	459.60	1,200.00	600.00	600.00	50-%
001-7110-4012-0000	WATER							
2,280.90	2,476.87	2,000.00	2,270.62	2,341.87	1,000.00	1,500.00	1,500.00	34-%
001-7110-4013-0000	ELECTRIC							
13,727.40	12,754.20	13,000.00	13,000.00	10,376.30	14,000.00	12,740.00	12,740.00	2-%
001-7110-4016-0000	ELECTRICAL SUPPLIES							
901.86	1,254.18	1,000.00	1,298.63	1,215.50	1,250.00	1,227.00	1,227.00	6-%
001-7110-4021-0000	REPAIR/MAIN							
12,698.47	9,968.42	10,000.00	12,157.42	13,868.88	15,000.00	12,157.00	12,157.00	0 %
001-7110-4023-0000	REPAIR & MAINT VEHICLES							
9,999.19	4,898.90	7,500.00	7,660.77	9,163.53	10,000.00	8,682.00	8,682.00	13 %
001-7110-4036-0000	CONTRACTED SERVICES							
2,288.20	1,628.15	4,000.00	4,000.00	4,034.48	8,000.00	3,000.00	3,000.00	25-%
DEPT 7110	PARKS DIVISION	TOTAL						
336,873.03	339,922.47	185,850.00	189,369.73	310,382.25	279,900.00	320,752.00	319,106.00	69 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-7140-1000-0000	PERSONAL SERVICES							
41,911.07	53,724.21	64,500.00	121,500.00	114,148.87	65,000.00	105,000.00	105,000.00	14-%
001-7140-4002-0000	SUPPLIES							
128.51	211.01	200.00	285.01	273.93	200.00	285.00	285.00	0 %
001-7140-4003-0000	SUPPLIES & MAINT-REC CENTER							
1,179.97	495.03	1,500.00	1,500.00	18,592.28	1,500.00	1,500.00	1,500.00	0 %
001-7140-4021-0000	REPAIR/MAIN							
240.20	328.42	500.00	504.99	81.87	1,000.00	250.00	250.00	50-%
001-7140-4036-0000	PROGRAM/MAINT							
3,574.54	8,262.06	4,500.00	4,500.00	3,675.45	4,500.00	4,000.00	4,000.00	11-%
001-7140-4150-0000	RENT/LEASE							
9,130.24	9,594.58	11,500.00	11,500.00	8,197.41	11,500.00	2,000.00	2,000.00	83-%
DEPT 7140	RECREATION DEPARTMENT	TOTAL						
56,164.53	72,615.31	82,700.00	139,790.00	144,969.81	83,700.00	113,035.00	113,035.00	19-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-7180-1000-0000 PERSONAL SERVICES								
25,371.75	28,425.50	25,000.00	25,000.00	26,099.50	25,000.00	25,000.00	25,000.00	0 %
001-7180-4003-0000 OTHER SUPPLIES								
185.57	36.41	250.00	250.00	250.00	250.00	250.00	250.00	0 %
DEPT 7180 BEACH OPERATIONS			TOTAL					
25,557.32	28,461.91	25,250.00	25,250.00	26,349.50	25,250.00	25,250.00	25,250.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-7310-1000-0000	PERSONAL SERVICES							
51,218.96	52,321.88	22,800.00	45,800.00	41,045.29	78,135.00	45,000.00	45,000.00	2-%
001-7310-1001-0000	OVERTIME							
1,046.67	819.34	0.00	0.00	883.49	1,000.00	500.00	500.00	*
001-7310-4001-0000	TRAVEL REIMBURSEMENT							
239.70	369.36	300.00	300.00	0.00	300.00	250.00	250.00	17-%
001-7310-4002-0000	SUPPLIES							
0.00	50.86	75.00	75.00	52.08	75.00	50.00	50.00	33-%
001-7310-4030-0000	ACTIVITIES							
3,411.71	1,192.56	3,000.00	3,000.00	546.16	3,000.00	1,250.00	1,250.00	58-%
001-7310-4803-0000	PEER EDUCATION GROUP							
1,268.52	845.09	1,000.00	1,000.00	789.14	1,500.00	1,000.00	1,000.00	0 %
DEPT 7310	YOUTH PROGRAMMING		TOTAL					
57,185.56	55,599.09	27,175.00	50,175.00	43,316.16	84,010.00	48,050.00	48,050.00	4-%

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-7350-4036-0000			CONTRACTED SERVICES						
	3,000.00	2,000.00	1,500.00	1,500.00	1,500.00	2,500.00	1,500.00	1,500.00	0 %
DEPT 7350		ADAMS ART GALLERY		TOTAL					
	3,000.00	2,000.00	1,500.00	1,500.00	1,500.00	2,500.00	1,500.00	1,500.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-7410-4036-0000		CONTRACTED SERVICES						
170,000.00	171,500.00	150,000.00	150,000.00	150,000.00	170,000.00	135,000.00	135,000.00	10-%
DEPT 7410 DUNKIRK FREE LIBRARY			TOTAL					
170,000.00	171,500.00	150,000.00	150,000.00	150,000.00	170,000.00	135,000.00	135,000.00	10-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-7450-4036-0000 CONTRACTED SERVICES								
7,500.00	2,500.00	4,000.00	4,000.00	2,500.00	5,500.00	7,250.00	7,250.00	81 %

DEPT 7450	HISTORICAL SOCIETY MUSEUM	TOTAL						
7,500.00	2,500.00	4,000.00	4,000.00	2,500.00	5,500.00	7,250.00	7,250.00	81 %

2010	2011	ORIG	ADJUSTED	ACTUAL	2013	2013	2013	VARIANCE
ACTUAL	ACTUAL	2012	2012	TO DATE	DEPT	MAYOR	ADOPTED	TO
		BUDGET	BUDGET		BDGT	BDGT		MAYOR
								BDGT
001-7510-1000-0000	PERSONAL SERVICES							
1,500.20	0.00	0.00	0.00	0.00	0.00	750.00	750.00	*
DEPT 7510	DUNKIRK HISTORIAN		TOTAL					
1,500.20	0.00	0.00	0.00	0.00	0.00	750.00	750.00	*

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-7520-4036-0000	CONTRACTED SERVICES							
4,500.00	500.00	2,500.00	2,500.00	2,500.00	3,500.00	4,500.00	4,500.00	80 %
DEPT 7520 LIGHTHOUSE HISTORICAL PROPERTY TOTAL								
4,500.00	500.00	2,500.00	2,500.00	2,500.00	3,500.00	4,500.00	4,500.00	80 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-7550-4009-0000	OTHER							
5,968.66	5,977.18	10,000.00	10,050.00	10,701.71	7,500.00	5,000.00	5,000.00	50-%
001-7550-4036-0000	FIREWORKS							
30,000.00	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	0.00	0.00	100-%
001-7550-4109-0000	CONCERT SERIES							
500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	100-%
001-7550-4209-0000	FISHING TOURN							
932.00	625.00	1,000.00	1,000.00	625.00	1,500.00	625.00	625.00	38-%
001-7550-4509-0000	FLAGS & MEMORIAL DAY							
2,252.22	2,058.44	2,000.00	2,000.00	1,926.04	3,500.00	1,750.00	1,750.00	13-%
DEPT 7550	CELEBRATIONS		TOTAL					
39,652.88	38,660.62	28,500.00	28,550.00	43,252.75	43,000.00	7,375.00	7,375.00	74-%

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT B DGT	2013 MAYOR B DGT	2013 ADOPTED	VARIANCE TO MAYOR B DGT
001-8010-4002-0000									
SUPPLIES									
35.69	111.03	250.00	250.00	117.82	250.00	250.00	250.00	0 %	
001-8010-4036-0000									
ZONING BOARD									
266.21	575.34	800.00	845.00	600.00	800.00	825.00	825.00	2-%	
DEPT 8010	ZONING	TOTAL							
301.90	686.37	1,050.00	1,095.00	717.82	1,050.00	1,075.00	1,075.00	2-%	

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-8020-1000-0000	PERSONAL SERVICES							
83,256.40	82,000.36	82,000.00	82,000.00	72,538.78	82,000.00	94,250.00	94,250.00	15 %
001-8020-1010-0000	PERSONAL SVC-PART TIME							
9,773.75	12,328.00	10,000.00	10,000.00	8,869.50	10,000.00	500.00	500.00	95-%
001-8020-2000-0000	EQUIPMENT							
250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	0 %
001-8020-4001-0000	TRAVEL & TRAINING							
1,037.62	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	*
001-8020-4002-0000	SUPPLIES							
1,180.00	1,000.00	1,000.00	1,000.00	861.48	1,000.00	1,000.00	1,000.00	0 %
001-8020-4009-0000	ADVERTISING/FEES							
6,500.00	2,529.52	2,500.00	2,500.00	2,500.00	2,500.00	2,250.00	2,250.00	10-%
001-8020-4010-0000	SUBSCRIPTION/MEMSHIP							
444.00	500.00	500.00	500.00	215.00	500.00	500.00	500.00	0 %
001-8020-4012-0000	FESTIVAL/CULTURAL							
10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100-%
001-8020-4036-0000	CONTRACTED SERVICES							
59,999.39	55,841.25	55,000.00	55,000.00	44,171.17	55,000.00	30,000.00	30,000.00	45-%
001-8020-4150-0000	RENT/LEASE							
2,913.37	2,594.68	3,150.00	3,240.69	3,324.84	3,150.00	8,000.00	8,000.00	147 %
001-8020-4247-0000	DLDC ALLOTMENT							
0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	*
DEPT 8020	DEPARTMENT OF DEVELOPMENT		TOTAL					
175,354.53	177,043.81	164,400.00	164,490.69	142,480.77	164,400.00	187,750.00	187,750.00	14 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-8050-2005-0000	EQUIPMENT							
3,882.31	1,497.32	1,800.00	2,104.93	1,534.25	2,000.00	5,000.00	5,000.00	138 %
001-8050-4002-0000	SUPPLIES							
840.08	566.25	750.00	761.99	329.80	1,000.00	100.00	0.00	87-%
001-8050-4010-0000	DUES & SUBSCRIPTIONS							
989.51	895.00	1,000.00	1,000.00	895.00	1,500.00	1,000.00	0.00	0 %
001-8050-4011-0000	TELEPHONE							
4,172.66	3,190.56	3,000.00	3,000.00	2,188.65	3,000.00	2,700.00	2,700.00	10-%
001-8050-4013-0000	ELECTRIC							
2,021.90	1,518.73	1,750.00	1,750.00	1,326.66	2,000.00	1,587.00	1,587.00	9-%
001-8050-4014-0000	GAS							
2,070.37	1,143.77	1,750.00	1,750.00	793.86	2,000.00	1,212.00	1,212.00	31-%
001-8050-4022-0000	REPAIR TO EQUIPMENT							
2,548.99	16.41	1,000.00	2,483.59	0.00	1,500.00	2,000.00	0.00	19-%
001-8050-4036-0000	CONTRACTED SERVICES							
989.40	180.00	500.00	1,107.00	225.00	500.00	540.00	360.00	51-%
001-8050-4150-0000	RENT/LEASE							
11,300.00	10,800.00	10,890.00	10,890.00	9,972.00	10,890.00	10,890.00	11,390.00	0 %
DEPT 8050	CABLE TV ADVISORY BOARD		TOTAL					
28,815.22	19,808.04	22,440.00	24,847.51	17,265.22	24,390.00	25,029.00	22,249.00	1 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-8120-1000-0000 PERSONAL SERVICES								
10,699.05	19,073.05	17,500.00	17,500.00	11,223.99	21,000.00	17,500.00	17,500.00	0 %
001-8120-1001-0000 OVERTIME								
1,074.86	1,421.72	1,300.00	1,300.00	505.97	1,300.00	1,000.00	1,000.00	23-%
001-8120-4003-0000 SUPPLIES								
251.02	802.25	1,500.00	1,500.00	744.04	2,000.00	750.00	750.00	50-%
001-8120-4023-0000 REPAIR & MAINT VEHICLES								
1,069.65	2,250.00	2,250.00	2,250.00	2,081.68	2,250.00	2,250.00	2,250.00	0 %
001-8120-4025-0000 SEWER REPAIR								
0.00	875.94	1,000.00	1,000.00	0.00	1,500.00	1,000.00	1,000.00	0 %
001-8120-4036-0000 CONTRACTED SERVICES								
635.19	3,162.97	2,000.00	2,000.00	115.65	2,500.00	1,500.00	1,500.00	25-%
DEPT 8120	SANITARY SEWER	TOTAL						
13,729.77	27,585.93	25,550.00	25,550.00	14,671.33	30,550.00	24,000.00	24,000.00	6-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-8160-1000-0000	PERSONAL SERVICES							
204,796.44	216,001.96	200,000.00	200,000.00	218,587.75	187,000.00	261,650.00	261,650.00	31 %
001-8160-1001-0000	OVERTIME							
8,504.08	16,278.08	9,500.00	9,500.00	9,450.05	8,000.00	13,027.00	13,027.00	37 %
001-8160-4003-0000	SUPPLIES/UNIFORMS							
374.05	1,000.00	1,000.00	2,669.91	2,089.18	1,000.00	2,670.00	2,670.00	0 %
001-8160-4015-0000	CHEMICALS							
307.22	0.00	400.00	740.00	365.08	400.00	300.00	300.00	59-%
001-8160-4023-0000	REPAIR & MAINT VEHICLES							
11,818.33	15,841.21	15,000.00	17,325.17	17,325.17	14,000.00	20,000.00	20,000.00	15 %
001-8160-4036-0000	CONTRACTED SERVICES							
206,863.83	200,859.55	200,000.00	199,903.39	165,771.26	170,000.00	190,000.00	190,000.00	5-%
DEPT 8160	REFUSE AND GARBAGE COLLECTION	TOTAL						
432,663.95	449,980.80	425,900.00	430,138.47	413,588.49	380,400.00	487,647.00	487,647.00	13 %

	2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-8170-1000-0000									
PERSONAL SERVICES									
15,409.36	18,020.77	15,500.00	15,500.00	14,982.19	15,500.00	18,400.00	18,400.00	19 %	
001-8170-1001-0000									
OVERTIME									
106.89	0.00	500.00	500.00	0.00	500.00	250.00	250.00	50-%	
001-8170-4023-0000									
REPAIR & MAINT									
3,007.07	4,104.21	4,500.00	4,500.00	1,217.86	4,500.00	3,000.00	3,000.00	33-%	
DEPT 8170									
STREET CLEANING OPERATIONS									
TOTAL									
	18,523.32	22,124.98	20,500.00	20,500.00	16,200.05	20,500.00	21,650.00	21,650.00	6 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT B DGT	2013 MAYOR B DGT	2013 ADOPTED	VARIANCE TO MAYOR B DGT
001-8560-1000-0000	PERSONAL SERVICES							
45,576.82	31,431.22	30,000.00	30,000.00	48,364.13	30,000.00	48,500.00	48,500.00	62 %
001-8560-1001-0000	OVERTIME							
2,246.89	1,777.83	2,000.00	2,000.00	1,163.73	2,000.00	1,750.00	1,750.00	13-%
001-8560-2005-0000	EQUIPMENT-NON CAPITAL							
0.00	0.00	100.00	100.00	0.00	200.00	750.00	750.00	650 %
001-8560-4003-0000	SUPPLIES							
200.00	253.00	200.00	200.00	0.00	200.00	200.00	200.00	0 %
001-8560-4008-0000	SAFETY SUPPLIES							
0.00	0.00	200.00	200.00	165.00	300.00	200.00	200.00	0 %
001-8560-4022-0000	REPAIR TO EQUIPMENT							
1,938.00	2,768.82	1,000.00	1,050.00	1,015.90	2,000.00	1,050.00	1,050.00	0 %
001-8560-4036-0000	CONTRACTED SERVICES							
1,591.21	3,174.44	3,000.00	2,950.00	0.00	2,500.00	2,500.00	2,500.00	15-%
DEPT 8560	TREE TRIMMING & REMOVAL	TOTAL						
51,552.92	39,405.31	36,500.00	36,500.00	50,708.76	37,200.00	54,950.00	54,950.00	51 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-8612-4036-0000		CONTRACTED SERVICES						
2,510.00	2,890.00	2,760.00	2,760.00	2,410.00	2,760.00	2,760.00	0.00	0 %
DEPT 8612 HOUSING AUTHORITY BOARD			TOTAL	-----				
2,510.00	2,890.00	2,760.00	2,760.00	2,410.00	2,760.00	2,760.00	0.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT B DGT	2013 MAYOR B DGT	2013 ADOPTED	VARIANCE TO MAYOR B DGT
001-9010-0800-0000 EMPLOYEE BENEFITS								
305,530.37	423,210.35	514,500.00	514,500.00	115,367.84	514,500.00	560,195.00	560,195.00	9 %
DEPT 9010 MUNICIPAL STATE RETIREMENT TOTAL								
305,530.37	423,210.35	514,500.00	514,500.00	115,367.84	514,500.00	560,195.00	560,195.00	9 %

2010		2011		ORIG	ADJUSTED	2013		2013		VARIANCE
ACTUAL	ACTUAL	BUDGET	BUDGET	2012	2012	DEPT	MAYOR	ADOPTED	MAYOR	TO
						BDGT	BDGT			MAYOR
001-9015-0800-0000		EMPLOYEE BENEFITS								
782,709.50	1,008,443.20	1,232,850.00	1,232,850.00	273,263.00	1,232,850.00	1,343,949.00	1,343,949.00	1,343,949.00	1,343,949.00	9 %
DEPT 9015		FIRE AND POLICE RETIREMENT		TOTAL						
782,709.50	1,008,443.20	1,232,850.00	1,232,850.00	273,263.00	1,232,850.00	1,343,949.00	1,343,949.00	1,343,949.00	1,343,949.00	9 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-9020-0800-0000 EMPLOYEE BENEFITS								
19,150.00	18,300.00	35,000.00	35,000.00	18,150.00	35,000.00	35,000.00	35,000.00	0 %
DEPT 9020 POLICE SELF-BENEFITS TOTAL								
19,150.00	18,300.00	35,000.00	35,000.00	18,150.00	35,000.00	35,000.00	35,000.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-9030-0800-0000		EMPLOYEE BENEFITS						
599,627.28	618,796.44	599,265.00	599,265.00	523,868.40	599,265.00	619,010.00	619,010.00	3 %
DEPT 9030		EMPLOYER SOCIAL SECURITY		TOTAL				
599,627.28	618,796.44	599,265.00	599,265.00	523,868.40	599,265.00	619,010.00	619,010.00	3 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-9040-0800-0000		EMPLOYEE BENEFITS						
137,097.09	135,433.08	166,807.00	166,807.00	166,806.31	166,807.00	174,461.00	174,461.00	5 %
DEPT 9040 WORKERS COMPENSATION			TOTAL					
137,097.09	135,433.08	166,807.00	166,807.00	166,806.31	166,807.00	174,461.00	174,461.00	5 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-9045-0800-0000		EMPLOYEE BENEFITS						
18,959.49	17,875.14	19,000.00	19,000.00	17,180.01	19,000.00	19,000.00	19,000.00	0 %
DEPT 9045		LIFE INSURANCE PREMIUMS		TOTAL				
18,959.49	17,875.14	19,000.00	19,000.00	17,180.01	19,000.00	19,000.00	19,000.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-9050-0800-0000		EMPLOYEE BENEFITS						
29,846.13	37,921.01	35,000.00	35,000.00	24,798.27	35,000.00	35,000.00	35,000.00	0 %
DEPT 9050		UNEMPLOYMENT INSURANCE		TOTAL				
29,846.13	37,921.01	35,000.00	35,000.00	24,798.27	35,000.00	35,000.00	35,000.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-9055-0800-0000	EMPLOYEE BENEFITS							
31.33-	364.55	2,500.00	2,500.00	678.15	2,500.00	2,500.00	2,500.00	0 %
DEPT 9055	DISABILITY	TOTAL						
31.33-	364.55	2,500.00	2,500.00	678.15	2,500.00	2,500.00	2,500.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-9060-0800-0000 EMPLOYEE BENEFITS								
1,893,148.92	1,860,645.68	1,905,620.00	1,905,620.00	1,872,613.34	1,767,900.00	1,786,777.00	1,786,777.00	6-%
DEPT 9060 MEDICAL BENEFIT PACKAGE TOTAL								
1,893,148.92	1,860,645.68	1,905,620.00	1,905,620.00	1,872,613.34	1,767,900.00	1,786,777.00	1,786,777.00	6-%

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT B DGT	2013 MAYOR B DGT	2013 ADOPTED	VARIANCE TO MAYOR B DGT
001-9089-0800-0000 EMPLOYEE BENEFITS								
106,814.26	104,557.83	150,000.00	150,000.00	89,357.06	150,000.00	150,000.00	150,000.00	0 %
DEPT 9089 MUNICIPAL MEDICAL SELF-B TOTAL								
106,814.26	104,557.83	150,000.00	150,000.00	89,357.06	150,000.00	150,000.00	150,000.00	0 %

2010 ACTUAL	2011 ACTUAL	ORIG 2012 BUDGET	ADJUSTED 2012 BUDGET	ACTUAL TO DATE	2013 DEPT BDGT	2013 MAYOR BDGT	2013 ADOPTED	VARIANCE TO MAYOR BDGT
001-9727-6000-0000 0.00	PRINCIPAL 0.00	55,000.00	55,000.00	55,000.00	50,000.00	55,000.00	55,000.00	0 %
001-9727-7000-0000 0.00	INTEREST 0.00	22,181.00	22,181.00	20,060.68	16,250.00	19,200.00	19,200.00	13-%
DEPT 9727 Boardwalk Market Note		TOTAL						
0.00	0.00	77,181.00	77,181.00	75,060.68	66,250.00	74,200.00	74,200.00	4-%
TYPE 6		TOTAL						
14,046,343.48	14,621,950.41	14,778,817.00	14,904,309.27	11,788,495.29	14,802,021.00	15,059,313.00	15,092,713.00	1 %
FUND 001 GENERAL FUND		TOTAL						
537,390.09-	209,035.05-	5,000.00-	105,553.57	780,324.29-	136,447.00-	0.00	0.00	100-%