

CITY OF NORTH ADAMS, MASSACHUSETTS

Office of the Mayor
Richard J. Alcombright

June 12, 2012
#20-a

The Honorable City Council
Re: FY2013 Budget / Classification & Compensation Plan

Dear Honorable Members:

I respectfully submit the FY2013 Budget for the City of North Adams in the amount of \$36,278,824. Additionally, I submit the FY2013 Classification and Compensation Plans as required.

Over the last several weeks, our internal Finance Team in conjunction with the Finance Committees of this Council and the School Committee continued to work with the draft presented to you at the last Council meeting. Council's FINOM met with all major departments to include Department of Public Safety, Department of Public Works and Technology and Information Systems, the School Department and McCann Technical School. Additionally, the Finance Committee of the School Committee reviewed the School Department budget and the School Committee unanimously adopted the document at their meeting on June 5th.

As stated in my last communication the major financial differences in this year's budget are the increases in the Health Insurance, Pensions, Veteran's Benefits, Public Safety, Public Services and a modest increase in the School Department. The budget is reflective of full salary line items for the Commissioner of Public Safety and the Administrative Officer.

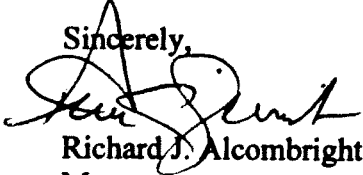
This budget is out of balance with anticipated revenues by approximately \$400,000 and is truly reflective of necessary costs to maintain municipal and school services at expected levels.

As our reserves have strengthened modestly to balance the budget, I have committed \$250,000 from next year's Free Cash to the budget with the remainder of the deficit being offset with other reserve accounts. The School Department is also allotting \$400,000 of School Choice reserves to fund their FY2013 budget. Use of City and School Department reserves while necessary, is not a sustainable solution and we will need to continue to find ways to reduce spending, increase revenues and hope for better days with respect to state funding.

I believe that our local receipts projections are both conservative and accurate and our amount to be raised through taxation will increase by some 3.3%. There are no other increases in any fees, charges or assessments.

I want to thank my Finance Team, all City Department Heads, the School Department, the School Committee and this Finance Committee for all the help received in bringing this document forward.

Sincerely,



Richard J. Alcombright
Mayor

RJA:ll



City of North Adams

In City Council

June 12, 2012

Ordered:

THAT THE AMOUNTS WHICH THE SEVERAL DEPARTMENTS AND OFFICERS MAY EXPEND DURING THE FISCAL YEAR COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013, BE AND ARE HEREBY APPROPRIATED AS FOLLOWS:

1. GENERAL GOVERNMENT

ADMINISTRATIVE OFFICER			
SALARIES	\$	62,179.00	
EXPENSES	\$	300.00	
		<hr/>	\$ 62,479.00
ASSESSOR			
SALARIES	\$	89,635.00	
EXPENSES	\$	2,600.00	
		<hr/>	\$ 92,235.00
AUDITOR			
SALARIES	\$	83,167.00	
EXPENSES	\$	1,100.00	
		<hr/>	\$ 84,267.00
BOARD OF APPEALS			
EXPENSES	\$	1,700.00	
		<hr/>	\$ 1,700.00
CITY CLERK			
SALARIES	\$	109,720.00	
EXPENSES	\$	1,350.00	
		<hr/>	\$ 111,070.00
CITY COUNCIL			
SALARIES	\$	13,684.00	
EXPENSES	\$	8,420.00	
		<hr/>	\$ 22,104.00

ELECTION & REGISTRATION			
SALARIES	\$	8,900.00	
EXPENSES	\$	9,060.00	
			\$ 17,960.00
PURCHASING			
SALARIES	\$	39,477.00	
EXPENSES	\$	3,000.00	
			\$ 42,477.00
LAW DEPARTMENT			
SALARIES	\$	39,000.00	
EXPENSES	\$	2,000.00	
			\$ 41,000.00
LICENSE COMMISSION			
SALARIES	\$	2,000.00	
EXPENSES	\$	1,500.00	
			\$ 3,500.00
MAYOR			
SALARIES	\$	127,788.00	
EXPENSES	\$	3,000.00	
			\$ 130,788.00
MIS (INFORMATION SYSTEMS)			
SALARIES	\$	130,207.00	
EXPENSES	\$	126,801.00	
			\$ 257,008.00
OFFICE OF TOURISM & CULTURAL DEVELOPMENT			
SALARIES	\$	35,428.00	
EXPENSES	\$	24,000.00	
			\$ 59,428.00
PLANNING BOARD			
EXPENSES	\$	2,700.00	
			\$ 2,700.00
TRAFFIC & PARKING CONTROL			
SALARIES	\$	27,980.00	
EXPENSES	\$	12,025.00	
			\$ 40,005.00

2. DEPARTMENT OF PUBLIC SAFETY

PUBLIC SAFETY

SALARIES \$ 142,896.00
 EXPENSES \$ 11,000.00

\$ 153,896.00

BUILDING INSPECTOR

SALARIES \$ 109,852.00
 EXPENSES \$ 3,800.00

\$ 113,652.00

EMERGENCY MANAGEMENT

SALARIES \$ -
 EXPENSES \$ -

\$ -

ANIMAL CONTROL

SALARIES \$ 28,286.00
 EXPENSES \$ 6,585.00

\$ 34,871.00

FIRE

SALARIES \$ 1,348,548.00
 EXPENSES \$ 61,965.00

\$ 1,410,513.00

HEALTH INSPECTION SERVICES

SALARIES \$ 225,730.00
 EXPENSES \$ 5,250.00
 LABORTORY SUPPLIES \$ 1,000.00
 RELOCATION \$ 1,000.00
 SAFE WATER DRINKING ACT \$ 8,000.00
 TRANSFER STATION \$ 952,200.00
 TUBERCULOSIS \$ 200.00
 VISITING NURSES \$ 3,500.00

\$ 1,196,880.00

POLICE

SALARIES \$ 1,454,685.00
 EXPENSES \$ 116,750.00

\$ 1,571,435.00

PUBLIC PROPERTY AND BUILDINGS

SALARIES \$ 72,631.00
EXPENSES \$ 66,800.00

\$ 139,431.00

WEIGHTS/MEASURES INSPECTOR

SALARIES \$ 21,888.00
EXPENSES \$ 2,650.00

\$ 24,538.00

WIRE & ALARM

SALARIES \$ 48,100.00
EXPENSES \$ 6,275.00
STREET/TRAFFIC LIGHTING \$ 6,000.00

\$ 60,375.00

TOTAL FOR DEPARTMENT OF PUBLIC SAFETY

\$ 4,705,591.00

3. DEPARTMENT OF PUBLIC SERVICES

PUBLIC SERVICES				
	SALARIES	\$	257,237.00	
	EXPENSES	\$	-	
				\$ 257,237.00
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AIRPORT				
	SALARIES	\$	3,000.00	
	EXPENSES	\$	9,450.00	
				\$ 12,450.00
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CEMETERY				
	SALARIES	\$	119,034.00	
	EXPENSES	\$	13,300.00	
				\$ 132,334.00
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COUNCIL ON AGING				
	SALARIES	\$	81,657.00	
	EXPENSES	\$	4,850.00	
				\$ 86,507.00
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ENGINEERING				
	SALARIES	\$	25,373.00	
	EXPENSES	\$	20,270.00	
				\$ 45,643.00
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HIGHWAYS				
	SALARIES	\$	698,460.00	
	EXPENSES	\$	195,200.00	
	SNOW & ICE	\$	175,000.00	
				\$ 1,068,660.00
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LIBRARY				
	SALARIES	\$	244,370.00	
	EXPENSES	\$	68,100.00	
				\$ 312,470.00
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PARKS AND RECREATION				
	SALARIES	\$	74,931.00	
	EXPENSES	\$	23,700.00	
				\$ 98,631.00
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WINDSOR LAKE				
	SALARIES	\$	20,828.00	
	EXPENSES	\$	15,950.00	
				\$ 36,778.00
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VETERANS' SERVICES				
	SALARIES	\$	32,000.00	
	EXPENSES	\$	6,200.00	
	VETERANS' BENEFITS	\$	500,000.00	
				\$ 538,200.00
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WATER WORKS DIVISION

SALARIES

\$ 219,835.00

EXPENSES

\$ 255,050.00

\$ 474,885.00

TOTAL FOR DEPARTMENT OF PUBLIC SERVICES

\$ 3,063,795.00

4. SCHOOL DEPARTMENT

SCHOOL DEPARTMENT

SALARIES

\$ 11,977,162.00

EXPENSES

\$ 3,712,838.00

\$ 15,690,000.00

TOTAL FOR SCHOOL DEPARTMENT

\$ 15,690,000.00

5. PENSIONS

PENSIONS

POLICE & FIRE PENSIONS	\$	5,000.00	
RETIREMENT & PENSION CONTRIBUTIONS	\$	2,149,510.00	
		<hr/>	\$ 2,154,510.00

TOTAL FOR PENSIONS

\$ 2,154,510.00

6. UNCLASSIFIED

1090	LITIGATION ACCOUNT	\$	10,000.00
1100	AUDIT	\$	39,000.00
1190	ORDINANCE REVISION	\$	1,000.00
1520	LABOR NEGOTIATION	\$	10,000.00
1690	CABLE COMMISSION	\$	100.00
1710	CONSERVATION COMM	\$	-
1790	BERKSHIRE REGIONAL PLANNING	\$	9,325.00
1850	RENT CONTROL	\$	-
1900	OFFICE OF COMMUNITY	\$	40,000.00
1950	ANNUAL REPORT	\$	4,000.00
3200	N BERKSHIRE VOCATIONAL	\$	835,622.00
3400	TREE WARDEN	\$	500.00
4513	H.W.Q.D. COMMISSION	\$	200.00
4820	AIRPORT COMMISSION	\$	-
4900	TRAFFIC COMMISSION	\$	500.00
5200	REVITALIZATION CO	\$	5,000.00
5231	H.W.Q.D. ASSESSMENT	\$	1,052,364.00
5421	YOUTH PROGRAMS	\$	-
5460	COMMISSION ON DISABILITY	\$	1,200.00
5470 5782	EMPLOYEE TRAINING	\$	5,000.00
5490	EMPLOYEE ASSISTANCE	\$	-
5700 5711	IN STATE TRAVEL	\$	1,500.00
5990	HUMAN SERVICES	\$	-
6901	HISTORICAL COMMISSION	\$	-
6902	HISTORICAL SOCIETY	\$	-
6920 5581	MEMORIAL DAY	\$	3,500.00
6930 5710	SISTER CITY	\$	500.00
9000 5170	MEDEX	\$	526,320.00
	GENERAL INSURANCE	\$	265,000.00
9000 9111	MEDICAL INSURANCE	\$	3,885,180.00
9120 5171	WORKMEN'S' COMPENSATION	\$	65,000.00
9121 5181	FICA - CITY'S SHARE	\$	70,000.00
9130 5172	UNEMPLOYMENT COMP	\$	10,000.00
9150 5173	LIFE INSURANCE	\$	18,000.00
9410	DAMAGES TO PERSON	\$	-
9411	RESERVE ACCOUNT	\$	75,000.00
9450 5741	GENERAL INSURANCE	\$	

TOTAL FOR UNCLASSIFIED

\$ 6,933,811.00

7. CAPITAL

CAPITAL

EXPENSES

\$ 955,000.00

\$ 955,000.00

TOTAL FOR CAPITAL

\$ 955,000.00

8. INTEREST

INTEREST

REVENUE LOANS	\$	-	
BOND ANTICIPATION	\$	24,489.00	
INTEREST ON CITY DEBT	\$	354,617.00	
		<hr/>	\$ 379,106.00

TOTAL FOR INTEREST

\$ 379,106.00

9. DEBT

DEBT

RETIREMENT OF DEBT	\$	1,190,348.00	
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TOTAL FOR DEBT

\$ 1,190,348.00

RECAPITULATION SHEET

1. GENERAL GOVERNMENT	\$	1,206,663.00
2. DEPARTMENT OF PUBLIC SAFETY	\$	4,705,591.00
3. DEPARTMENT OF PUBLIC SERVICE	\$	3,063,795.00
4. SCHOOL DEPARTMENT	\$	15,690,000.00
5. PENSIONS	\$	2,154,510.00
6. UNCLASSIFIED	\$	6,933,811.00
7. CAPITAL	\$	955,000.00
8. INTEREST	\$	379,106.00
9. DEBT	\$	1,190,348.00

GRAND TOTAL FOR BUDGET \$ 36,278,824.00

AND BE IT FURTHER ORDERED: THAT THE SUM OF THIRTY-SIX MILLION TWO HUNDRED SEVENTY-EIGHT THOUSAND EIGHT HUNDRED TWENTY- FOUR DOLLARS (\$36,278,824.00) LESS THE AMOUNT OF ESTIMATED REVENUE TO REDUCE THE TAX RATE, BE RAISED BY TAXATION.

AND BE IT ORDERED; THAT THE HEADS OF VARIOUS DEPARTMENTS, WITH THE APPROVAL OF THE MAYOR, BE AND ARE HEREBY AUTHORIZED TO TRADE-IN USED EQUIPMENT TOWARDS THE PURCHASE PRICE OF NEW EQUIPMENT, FOR WHICH MONEY HAS BEEN APPROPRIATED IN THE ANNUAL BUDGET.

		FY2011		FY2012		FY2013
		Budget	Actual	Adjusted Budget	Actual	
ADMINISTRATIVE OFFICER						
SALARIES						
001 1230 5004	ADMINISTRATIVE OFFICER	\$ 58,146.00	34,216.63	30,000.00		62,179.00
	TOTAL	\$ 58,146.00	34,216.63	30,000.00		62,179.00
EXPENSES						
001 1230 5421	OFFICE SUPPLIES	\$ 600.00	202.50	200.00		-
001 1230 5381	MISCELLANEOUS SERVICES PURCHASED	\$ -	335.00	-		-
001 1230 5715	CAR ALLOWANCE	\$ 1,500.00	750.00	-		-
001 1230 5730	DUES AND SUBSCRIPTIONS	\$ 400.00	271.00	300.00		300.00
	TOTAL	\$ 2,500.00	1,558.50	500.00		300.00
TOTAL FOR ADMINISTRATIVE OFFICER						
		\$ 60,646.00	35,775.13	30,500.00		62,479.00

ASSESSOR	FY2011		FY2012		FY2013
	Budget	Actual	Adjusted Budget	Actual	
SALARIES					
001 1410 5004	\$ 42,036.00	38,824.43	47,082.00	48,792.00	
001 1410 5005	\$ 32,569.00	32,694.42	32,569.00	33,819.00	
001 1410 5025	\$ 9,959.00	9,715.11	4,000.00	4,064.00	
001 1410 5041	\$ 3,552.00	2,960.00		2,960.00	
001 1410	\$ -	-		-	
TOTAL	\$ 88,116.00	84,193.96	83,651.00	89,635.00	
EXPENSES					
001 1410 5311	\$ -	52.00	50.00	-	
001 1410 5346	\$ 125.00	-	500.00	-	
001 1410 5421	\$ 1,250.00	1,132.25	1,000.00	700.00	
001 1410 5711	\$ -	-		-	
001 1410 5715	\$ 1,500.00	1,250.00	1,500.00	1,500.00	
001 1410 5731	\$ 375.00	230.00	400.00	400.00	
TOTAL	\$ 3,250.00	2,664.25	3,450.00	2,600.00	
TOTAL FOR ASSESSOR	\$ 91,366.00	86,858.21	87,101.00	92,235.00	

AUDITOR	FY2011		FY2012		FY2013	
	Budget	Actual	Adjusted Budget	Actual	Adjusted Budget	Actual
SALARIES						
001 1350 5004	\$ 42,456.00	42,619.21	42,456.00	47,929.00	42,456.00	47,929.00
001 1350 5005	\$ 34,003.00	34,133.58	34,003.00	35,238.00	34,003.00	35,238.00
001 1350 5059	\$ -	-	-	-	-	-
TOTAL	\$ 76,459.00	76,752.79	76,459.00	83,167.00	76,459.00	83,167.00
EXPENSES						
001 1350 5344	\$ -	24.03	-	-	50.00	-
001 1350 5421	\$ 500.00	268.11	500.00	-	500.00	-
001 1350 5423	\$ 100.00	-	100.00	-	50.00	-
001 1350 5715	\$ 1,000.00	999.96	1,000.00	1,000.00	1,000.00	1,000.00
001 1350 5731	\$ 100.00	90.00	100.00	100.00	100.00	100.00
001 1350 5782	\$ -	-	-	-	-	-
TOTAL	\$ 1,700.00	1,382.10	1,700.00	1,100.00	1,700.00	1,100.00
TOTAL FOR	\$ 78,159.00	78,134.89	78,159.00	84,267.00	78,159.00	84,267.00
AUDITOR						

		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual	Adjusted Budget	Actual
BOARD OF APPEALS							
EXPENSES							
001 1760 5309	SECRETARIAL/CLERICAL	\$ 600.00	600.08	600.00	600.00	600.00	600.00
001 1760 5346	ADVERTISING	\$ 1,000.00	947.34	500.00	500.00	1,000.00	1,000.00
001 1760 5421	OFFICE SUPPLIES	\$ 100.00	-	100.00	100.00	-	-
001 1760 5731	DUES & MEMBERSHIPS	\$ 100.00	-	100.00	100.00	100.00	100.00
	TOTAL	\$ 1,800.00	1,547.42	1,300.00	1,300.00	1,700.00	1,700.00
TOTAL FOR BOARD OF APPEALS							
		\$ 1,800.00	1,547.42	1,300.00	1,300.00	1,700.00	1,700.00

CITY CLERK	FY2011		FY2012		FY2013	
	Budget	Actual	Adjusted Budget	Actual	Actual	
SALARIES						
001 1610 5004	\$ 46,688.00	46,867.77	46,688.00	48,384.00		
001 1610 5005	\$ 33,843.00	34,016.71	33,843.00	35,136.00		
001 1610 5023	\$ 21,108.00	21,503.78	21,680.00	26,200.00		
001 1610 5025	\$ 10,483.00	10,515.96	5,000.00	-		
TOTAL	\$ 112,122.00	112,904.22	107,211.00	109,720.00		
EXPENSES						
001 1610 5421	\$ 1,200.00	383.08	1,200.00	-		
001 1610 5309	\$ -	-	-	1,200.00		
001 1610 5731	\$ 150.00	320.00	150.00	150.00		
TOTAL	\$ 1,350.00	703.08	1,350.00	1,350.00		
TOTAL FOR	\$ 113,472.00	113,607.30	108,561.00	111,070.00		

CITY COUNCIL	FY2011		FY2012		FY2013	
	Budget	Actual	Adjusted Budget	Actual	Actual	
SALARIES						
001 1110 5001	\$ 27,600.00	27,350.00	13,800.00		13,684.00	
TOTAL	\$ 27,600.00	27,350.00	13,800.00		13,684.00	
EXPENSES						
001 1110 5311	\$ 100.00	-	100.00		100.00	
001 1110 5343	\$ 2,000.00	4,152.90	4,000.00		4,000.00	
001 1110 5421	\$ 500.00	189.58	500.00		-	
001 1110 5588	\$ -	-	-		-	
001 1110 5713	\$ 4,320.00	4,240.00	-		4,320.00	
TOTAL	\$ 6,920.00	8,582.48	4,600.00		8,420.00	
TOTAL FOR						
CITY COUNCIL	\$ 34,520.00	35,932.48	18,400.00		22,104.00	

ELECTION & REGISTRATION		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual	Adjusted Budget	Actual
SALARIES							
001 1630 5046	ELECTION OFFICERS	\$ 7,700.00	2,975.00	6,040.00		6,600.00	
001 1630 5047	REGISTRARS	\$ 2,300.00	2,300.00	500.00		2,300.00	
001 1630 5048	CENSUS WORKERS	\$ -	-				
	TOTAL	\$ 10,000.00	5,275.00	6,540.00		8,900.00	
EXPENSES							
001 1630 5271	BUILDINGS	\$ 400.00	260.65	560.00		960.00	
001 1630 5343	PRINTING	\$ 5,000.00	4,120.04	7,900.00			
	BALLOTS AND CODING	\$ -	-				
001 1630 5381	MISCELLANEOUS PURCHASED	\$ 200.00	514.37	200.00		7,900.00	
001 1630 5421	OFFICE SUPPLIES	\$ 500.00	158.78	500.00		200.00	
	TOTAL	\$ 6,100.00	5,053.84	9,160.00		9,060.00	
TOTAL FOR							
	ELECTION & REGISTRATION	\$ 16,100.00	10,328.84	15,700.00		17,960.00	

PURCHASING	FY2011		FY2012		FY2013	
	Budget	Actual	Adjusted Budget	Actual	Actual	Actual
SALARIES						
001 1330 5004	\$ 38,093.00	38,239.63	38,093.00		39,477.00	
TOTAL	\$ 38,093.00	38,239.63	38,093.00		39,477.00	
EXPENSES						
001 1330 5344	\$ -	(324.55)				
001 1330 5346	\$ 1,500.00	1,329.48	1,500.00		1,500.00	
001 1330 5421	\$ 350.00	256.88	350.00			
001 1330 5715	\$ 1,500.00	1,200.00	1,500.00		1,500.00	
001 1330 5731	\$ -	450.00				
TOTAL	\$ 3,350.00	2,911.81	3,350.00		3,000.00	
TOTAL FOR PURCHASING	\$ 41,443.00	41,151.44	41,443.00		42,477.00	

		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual	Actual	
LAW DEPARTMENT							
SALARIES							
001 1510 5004	SOLICITOR	\$ 38,000.00	38,000.04	38,000.00	38,000.00		38,000.00
001 1510 5037	SECRETARIAL	\$ 1,000.00	999.96	1,000.00	1,000.00		1,000.00
	TOTAL	\$ 39,000.00	39,000.00	39,000.00	39,000.00		39,000.00
EXPENSES							
001 1510 5311	DEED RECORDING & FILING	\$ 2,400.00	1,580.86	2,400.00	2,400.00		2,000.00
001 1510 5316	LITIGATION EXPENSE						
001 1510 5341	TELEPHONE	\$ -	-	-	-		-
001 1510 5381	MISCELLANEOUS PURCHASED	\$ -	-	-	-		-
001 1510 5421	OFFICE SUPPLIES	\$ -	-	-	-		-
001 1510 5588	LAW BOOKS	\$ 500.00	-	-	-		-
	TOTAL	\$ 2,900.00	1,580.86	2,400.00	2,400.00		2,000.00
TOTAL FOR LAW DEPARTMENT							
		\$ 41,900.00	40,580.86	41,400.00	41,400.00		41,000.00

LICENSE COMMISSION		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual		
SALARIES							
001 1650 5001	MEMBERS	\$ 1,000.00	1,208.19			1,000.00	
001 1650 5002	CHAIRMAN	\$ 1,000.00	-			1,000.00	
	TOTAL	\$ 2,000.00	1,208.19	-		2,000.00	
EXPENSES							
001 1650 5309	SECRETARIAL/CLERICAL	\$ 1,200.00	1,200.16	1,200.00		1,200.00	
001 1650 5346	ADVERTISING	\$ -	275.57	200.00		300.00	
001 1650 5421	OFFICE SUPPLIES	\$ 400.00	165.78	400.00		-	
	TOTAL	\$ 1,600.00	1,641.51	1,800.00		1,500.00	
TOTAL FOR							
	LICENSE COMMISSION	\$ 3,600.00	2,849.70	1,800.00		3,500.00	

MAYOR	FY2011		FY2012		FY2013	
	Budget	Actual	Adjusted Budget	Actual	Actual	
SALARIES						
001 1210 5004	\$ 84,470.00	84,794.73	84,470.00		84,470.00	
001 1210 5036	\$ 40,000.00	40,153.80	40,000.00		43,318.00	
TOTAL	\$ 124,470.00	124,948.53	124,470.00		127,788.00	
EXPENSES						
001 1210 5344	-	62.35			-	
001 1210 5346	-	-			-	
001 1210 5421	750.00	1,312.41	750.00		-	
001 1210 5589	-	84.98			-	
001 1210 5711	1,500.00	-			-	
001 1210 5712	-	-			-	
001 1210 5713	-	-			-	
001 1210 5731	2,000.00	4,442.00	4,500.00		3,000.00	
TOTAL	\$ 4,250.00	5,901.74	5,250.00		3,000.00	
TOTAL FOR	\$ 128,720.00	130,850.27	129,720.00		130,788.00	

OFFICE OF TOURISM & CULTURAL DEVELOPMENT

		FY2011	FY2011	FY2012	FY2013
		Budget	Actual	Adjusted Budget	Actual
SALARIES					
001 6940 5018	DIRECTOR	\$ 34,186.00	26,033.85	34,186.00	35,428.00
	TOTAL	\$ 34,186.00	26,033.85	\$ 34,186.00	35,428.00
EXPENSES					
001 6940 5211	ELECTRIC	\$ -	-	-	-
001 6940 5212	NATURAL GAS	\$ -	-	-	-
001 6940 5326	PROMOTIONAL ACTIVITY	\$ 25,000.00	17,794.24	10,000.00	15,000.00
001 6940 5381	MISCELLANEOUS PURCHASED	\$ -	290.52	-	-
001 6940 5421	OFFICE SUPPLIES	\$ 500.00	355.56	300.00	-
001 6940 5589	PROGRAM/DEPARTMENT SUPPLIES	\$ -	-	-	-
001 6940 5715	CAR ALLOWANCE	\$ 1,500.00	1,000.00	1,500.00	7,000.00
001 6940 5730	DUES AND SUBSCRIPTIONS	\$ -	869.00	-	1,500.00
001 6940 5781	MISCELLANEOUS	\$ -	-	-	500.00
001 6940 5782	STAFF DEVELOPMENT & TRAINING	\$ -	-	200.00	-
	TOTAL	\$ 27,000.00	20,309.32	12,000.00	24,000.00
TOTAL FOR	OFFICE OF TOURISM & CULTURAL	\$ 61,186.00	46,343.17	46,186.00	59,428.00

		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual	Actual	Actual
PLANNING BOARD							
EXPENSES							
001 1750 5309	SECRETARIAL/CLERICAL	\$ 1,200.00	1,200.16	1,200.00	1,200.00	1,200.00	
001 1750 5346	ADVERTISING	\$ 2,500.00	1,476.26	1,500.00	1,500.00	1,500.00	
001 1750 5421	OFFICE SUPPLIES	\$ 100.00	37.00	100.00	100.00	-	
	TOTAL	\$ 3,800.00	2,713.42	2,800.00	2,800.00	2,700.00	
TOTAL FOR PLANNING BOARD							
		\$ 3,800.00	2,713.42	2,800.00	2,800.00	2,700.00	

		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual	Adjusted Budget	Actual
TREASURER & COLLECTOR							
SALARIES							
001 1450 5004	TREASURER/COLLECTOR	\$ 50,000.00	50,192.39	50,000.00	53,839.00	50,000.00	53,839.00
001 1450 5005	ASSISTANT TREASURER/COLLECTOR	\$ 34,354.00	34,485.93	34,354.00	35,602.00	34,354.00	35,602.00
001 1450 5020	COMPUTER OPERATOR	\$ -	-	-	-	-	-
001 1450 5022	PRINCIPAL CLERK	\$ 31,964.00	32,086.82	31,964.00	33,125.00	31,964.00	33,125.00
001 1450 5031	PRINCIPAL CLERK	\$ 31,710.00	31,832.08	31,710.00	32,928.00	31,710.00	32,928.00
001 1450 5032	CLERK - BOOKKEEPER	\$ 30,540.00	-	30,540.00	31,748.00	30,540.00	31,748.00
001 1450 5032	PAYROLL CLERK	\$ 12,865.00	43,569.79	-	-	-	-
	TOTAL	\$ 191,433.00	192,167.01	178,568.00	187,242.00	178,568.00	187,242.00
EXPENSES							
001 1450 5250	OFFICE EQUIPMENT & FURNISHINGS	\$ -	-	-	-	-	-
001 1450 5275	RENTAL POSTAGE MACHINE	\$ 1,400.00	1,388.00	1,400.00	1,700.00	1,400.00	1,700.00
001 1450 5314	FORECLOSURES	\$ -	-	-	-	-	-
001 1450 5340	PAYROLL SERVICE CHARGES	\$ -	-	-	-	-	-
001 1450 5344	POSTAGE	\$ 35,000.00	32,485.04	30,000.00	30,000.00	30,000.00	30,000.00
001 1450 5381	MISCELLANEOUS SERVICES PURCHASED	\$ -	167.56	-	-	-	-
001 1450 5421	OFFICE SUPPLIES	\$ 2,500.00	1,827.93	2,500.00	-	2,500.00	-
001 1450 5422	CHECK STOCK	\$ -	-	-	-	-	-
001 1450 5424	YEAR END FORMS	\$ -	-	-	-	-	-
001 1450 5427	BOOKS & PERIODICALS	\$ 400.00	-	400.00	-	400.00	-
001 1450 5731	DUES & MEMBERSHIPS	\$ 600.00	490.00	600.00	500.00	600.00	500.00
001 1450 5782	STAFF DEVELOPMENT & TRAINING	\$ -	-	-	-	-	-
	TOTAL	\$ 39,900.00	36,358.53	34,900.00	32,200.00	34,900.00	32,200.00
ADMINISTRATIVE ALLOCATION							
001 1460 5007	ADMINISTRATIVE ALLOCATION	\$ -	-	-	-	-	-
001 1460 5315	BOND CERTIFICATION/PRINT	\$ 7,500.00	2,343.49	7,500.00	1,000.00	7,500.00	1,000.00
	TOTAL	\$ 7,500.00	2,343.49	7,500.00	1,000.00	7,500.00	1,000.00
FORECLOSURES							
001 1470 5314	FORECLOSURES	\$ 20,000.00	7,639.21	18,000.00	12,000.00	18,000.00	12,000.00
001 1470 5346	ADVERTISING	\$ -	-	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL	\$ 20,000.00	7,639.21	20,000.00	14,000.00	20,000.00	14,000.00
SERVICE CHARGES & FEES							
001 1480 5348	SERVICE CHARGES & FEES	\$ 3,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL	\$ 3,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL FOR							
	TREASURER & COLLECTOR	\$ 261,833.00	\$ 240,508.24	\$ 243,468.00	\$ 236,942.00	\$ 243,468.00	\$ 236,942.00

		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual		
VITAL STATISTICS							
EXPENSES							
001 1640 5308	BOOK BINDING	\$ 1,000.00	290.90	1,000.00	1,000.00	1,000.00	
001 1640 5343	PRINTING	\$ -	63.60			-	
001 1640 5421	OFFICE SUPPLIES	\$ 500.00	-	500.00	500.00	-	
	TOTAL	\$ 1,500.00	354.50	1,500.00	1,500.00	1,000.00	
TOTAL FOR VITAL STATISTICS							
		\$ 1,500.00	354.50	1,500.00	1,500.00	1,000.00	

PUBLIC SAFETY		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual		
SALARIES							
001 2000 5003	COMMISSIONER	\$ 83,769.00	93,621.49	-	83,769.00		
001 2000 5021	PRINCIPAL CLERK	\$ 32,716.00	32,859.61	32,716.00	33,904.00		
001 2000 5022	OFFICE CLERK	\$ 23,575.00	24,448.84	24,257.00	25,223.00		
	TOTAL	\$ 140,060.00	150,929.94	56,973.00	142,896.00		
EXPENSES							
001 2000 5211	ELECTRIC	\$ -	-	-	-		
001 2000 5212	NATURAL GAS	\$ -	-	-	-		
001 2000 5250	OFFICE EQUIPMENT & FURNISHINGS	\$ 3,842.00	3,846.13	2,500.00	1,000.00		
001 2000 5252	COMMUNICATION LINES & EQUIPMENT	\$ -	-	-	-		
001 2000 5344	POSTAGE	\$ 267.00	490.53	267.00	250.00		
001 2000 5381	MISCELLANEOUS PURCHASED	\$ 4,431.00	4,747.75	25,431.00	5,500.00		
001 2000 5272	VEHICLE REPAIR	\$ 1,378.00	551.86	1,378.00	1,500.00		
001 2000 5421	OFFICE SUPPLIES	\$ 2,900.00	2,942.11	2,500.00	-		
001 2000 5483	GAS & OIL	\$ -	-	-	-		
001 2000 5491	MEALS	\$ -	-	-	-		
001 2000 5589	PROGRAM/DEPARTMENT SUPPLIES	\$ 1,800.00	1,800.75	1,800.00	1,800.00		
001 2000 5711	TRAVEL IN STATE	\$ -	-	-	-		
001 2000 5731	DUES & MEMBERSHIPS	\$ 850.00	753.34	850.00	950.00		
	TOTAL	\$ 15,468.00	15,132.47	34,726.00	11,000.00		
TOTAL FOR		\$ 155,528.00	166,062.41	91,699.00	153,896.00		

		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual		
BUILDING INSPECTOR							
SALARIES							
001 2410 5021	PRINCIPAL CLERK	\$ 31,617.00	31,738.65	31,617.00	32,765.00		
001 2410 5061	BUILDING INSPECTOR	\$ 51,885.00	52,084.64	51,885.00	53,770.00		
001 2410 5062	ASST. INSPECTOR OF BUILDINGS	\$ 44,138.00	37,208.99		23,317.00		
	TOTAL	\$ 127,640.00	121,032.28	83,502.00	109,852.00		
EXPENSES							
001 2410 5212	NATURAL GAS	\$ -	-		-		
001 2410 5241	BUILDING REPAIRS	\$ -	-		-		
001 2410 5421	OFFICE SUPPLIES	\$ 1,200.00	1,413.54	1,200.00	-		
001 2410 5431	R & M SERVICES BUILDINGS	\$ -	-		-		
001 2410 5584	CLOTHING & UNIFORMS	\$ 750.00	750.00	750.00	1,200.00		
001 2410 5715	CAR ALLOWANCE	\$ 1,800.00	1,500.00	1,800.00	1,800.00		
001 2410 5731	DUES & MEMBERSHIPS	\$ 800.00	970.00	800.00	800.00		
	TOTAL	\$ 4,550.00	4,633.54	4,550.00	3,800.00		
TOTAL FOR		\$ 132,190.00	125,665.82	88,052.00	113,652.00		

EMERGENCY MANAGEMENT		FY2011	FY2011	FY2012	FY2013
		Budget	Actual	Adjusted Budget	Actual
SALARIES					
001 2910 5004	DIRECTOR	\$ -	-	-	-
	TOTAL	\$ -	-	-	-
EXPENSES					
001 2910 5211	ELECTRIC	\$ -	-	-	-
001 2910 5341	TELEPHONE	\$ -	-	-	-
001 2910 5414	BATTERIES	\$ -	-	-	-
001 2910 5421	OFFICE SUPPLIES	\$ -	-	-	-
	TOTAL	\$ -	-	-	-
TOTAL FOR	EMERGENCY MANAGEMENT	\$ -	-	-	-

ANIMAL CONTROL		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual		
SALARIES							
001 2920 5004	ANIMAL CONTROL OFFICER	\$ 26,261.00	27,952.44	26,261.00	26,786.00		
001 2920 5035	ASSISTANT PART TIME	\$ -	-	1,500.00	1,500.00		
001 2920 5131	OVERTIME	\$ -	-	-	-		
	TOTAL	\$ 26,261.00	\$ 27,952.44	\$ 27,761.00	\$ 28,286.00		
EXPENSES							
001 2920 5211	ELECTRIC	\$ -	-	-	-		
001 2920 5253	PROGRAM EQUIPMENT	\$ -	275.29	-	-		
001 2920 5260	VEHICLES	\$ 700.00	29.00	700.00	700.00		
001 2920 5341	TELEPHONE	\$ 600.00	-	600.00	-		
001 2920 5381	MISCELLANEOUS PURCHASED	\$ 4,000.00	4,281.77	2,500.00	500.00		
	New Account				2,000.00		
001 2920 5412	VETERINARY SERVICES	\$ -	-	-	-		
001 2920 5483	BOTTLED GAS	\$ -	-	-	-		
001 2920 5485	GAS & OIL	\$ -	-	-	-		
001 2920 5581	PARTS & ACCESSORIES	\$ 1,000.00	1,061.14	1,000.00	1,000.00		
001 2920 5584	GENERAL SUPPLIES	\$ 750.00	677.95	750.00	750.00		
001 2920 5589	CLOTHING & UNIFORMS	\$ 525.00	350.00	525.00	525.00		
001 2920 5782	PROGRAM/DEPARTMENT SUPPLIES	\$ 1,000.00	1,126.29	1,000.00	1,000.00		
	STAFF DEVELOPMENT & TRAINING	\$ 150.00	270.00	150.00	110.00		
	TOTAL	\$ 8,725.00	\$ 8,071.44	\$ 7,225.00	\$ 6,585.00		
TOTAL FOR ANIMAL CONTROL		\$ 34,986.00	\$ 36,023.88	\$ 34,986.00	\$ 34,871.00		

FIRE	FY2011		FY2012		FY2013	
	Budget	Actual	Adjusted Budget	Actual	Adjusted Budget	Actual
SALARIES						
001 2200 5024	\$ 64,415.00	64,698.14	64,415.00		67,740.00	
001 2200 5080	\$ 15,000.00	21,020.65	5,500.00		35,000.00	
001 2200 5082	\$ 103,396.00	-	191,700.00		197,469.00	
001 2200 5084	\$ 718,772.00	956,555.46	703,981.00		692,827.00	
001 2200 5084 2208	\$ 75,466.00	-	133,911.00		175,129.00	
001 2200 5131	\$ 125,000.00	236,576.52	125,000.00		125,000.00	
001 2200 5141	\$ 50,476.00	53,954.02	50,476.00		55,383.00	
TOTAL	\$ 1,152,525.00	1,332,804.79	1,274,983.00		1,348,548.00	
EXPENSES						
001 2200 5201						
001 2200 5243	\$ 2,000.00	2,090.07	2,000.00		2,000.00	
001 2200 5252						
001 2200 5260	\$ 21,000.00	19,605.22	18,900.00		25,000.00	
001 2200 5293	\$ 240.00	300.00	240.00		240.00	
001 2200 5301	\$ 2,000.00	258.00	1,000.00		1,400.00	
001 2200 5344	\$ 100.00	93.21	100.00		100.00	
001 2200 5381						
001 2200 5421						
001 2200 5445	\$ 10,000.00	4,961.91	9,500.00		9,500.00	
001 2200 5483						
001 2200 5485						
001 2200 5491	\$ 300.00	180.50	300.00		300.00	
001 2200 5502						
001 2200 5584	\$ 13,125.00	13,125.00	13,125.00		13,125.00	
001 2200 5589	\$ 5,000.00	5,033.60	5,000.00		5,000.00	
001 2200 5593	\$ 1,000.00	769.90	1,000.00		1,000.00	
001 2200 5712						
001 2200 5731	\$ 1,000.00	1,865.42	1,800.00		1,800.00	
001 2200 5782	\$ 6,000.00	105.00	2,500.00		2,500.00	
TOTAL	\$ 61,765.00	48,387.83	55,465.00		61,965.00	
FIRE	\$ 1,214,290.00	1,381,192.62	1,330,448.00		1,410,513.00	

HEALTH INSPECTION SERVICES		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual		Actual
SALARIES							
001 5100 5001	BOARD OF HEALTH	\$ 2,250.00	2,250.00	-	2,250.00		2,250.00
001 5100 5004	DIRECTOR OF HEALTH SERVICES	\$ 47,174.00	47,340.66	47,174.00	48,952.00		48,952.00
001 5100 5014	WATER FOREMAN SAMPLES-SA	\$ -	-	-	-		-
001 5100 5021	OFFICE MANAGER	\$ 32,730.00	32,855.73	32,730.00	34,019.00		34,019.00
001 5100 5025	PART TIME CLERK	\$ -	-	-	-		-
001 5100 5101	WORKING FOREMAN (MEN)	\$ 34,586.00	-	34,586.00	35,139.00		35,139.00
001 5100 5028	PART-TIME TRANSFER STATION	\$ 54,855.00	83,232.48	54,855.00	55,733.00		55,733.00
001 5100 5061	INSPECTOR #1	\$ 36,526.00	36,680.98	36,526.00	40,146.00		40,146.00
001 5100 5062	INSPECTOR #2	\$ -	-	-	-		-
001 5100 5131	OVERTIME	\$ -	9,011.24	-	9,491.00		9,491.00
	TOTAL	\$ 208,121.00	211,371.09	205,871.00	225,730.00		225,730.00
EXPENSES							
001 5100 5250	OFFICE EQUIPMENT & FURNISHINGS	\$ 250.00	139.95	250.00	-		-
001 5100 5291	EMERGENCY REMOVALS	\$ -	-	-	-		-
001 5100 5300	PROFESSIONAL AND TECHNICAL	\$ -	-	-	-		-
001 5100 5309	SECRETARIAL/CLERICAL	\$ 1,200.00	1,300.16	1,200.00	1,200.00		1,200.00
001 5100 5346	ADVERTISING	\$ 750.00	767.02	750.00	750.00		750.00
001 5100 5421	OFFICE SUPPLIES	\$ 1,000.00	1,010.74	1,000.00	-		-
001 5100 5715	CAR ALLOWANCE	\$ 3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
001 5100 5731	DUES & MEMBERSHIPS	\$ 300.00	265.00	300.00	300.00		300.00
	TOTAL	\$ 6,500.00	6,482.87	6,500.00	5,250.00		5,250.00
RELOCATION							
001 5103 5291	EMERGENCY REMOVALS	\$ 1,000.00	158.87	1,000.00	1,000.00		1,000.00
	TOTAL	\$ 1,000.00	158.87	1,000.00	1,000.00		1,000.00
LABORATORY SUPPLIES							
001 5102 5310	LABORATORY FEES	\$ 1,000.00	921.68	1,000.00	1,000.00		1,000.00
	TOTAL	\$ 1,000.00	921.68	1,000.00	1,000.00		1,000.00
SAFE WATER DRINKING ACT							
001 5104 5310	LABORATORY FEES	\$ 5,000.00	2,435.97	5,000.00	5,000.00		5,000.00
001 5104 5360	WATER SAMPLES	\$ 3,000.00	1,846.00	3,000.00	3,000.00		3,000.00
	TOTAL	\$ 8,000.00	4,281.97	8,000.00	8,000.00		8,000.00

		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual		
HEALTH INSPECTION SERVICES							
TRANSFER STATION							
001 5106 5211	ELECTRIC	\$ -	-	-	-	-	-
001 5106 5292	TRASH REMOVAL SERVICES	\$ 1,050,000.00	1,023,118.28	950,000.00	900,000.00	900,000.00	900,000.00
001 5106 5293	PEST CONTROL	-	-	-	-	-	-
001 5106 5381	MISCELLANEOUS PURCHASED	\$ 8,000.00	28,670.33	8,000.00	40,000.00	40,000.00	40,000.00
001 5106 5412	BOTTLED GAS	-	-	-	-	-	-
001 5106 5485	PARTS & ACCESSORIES	-	-	-	-	-	-
001 5106 5584	CLOTHING & UNIFORMS	\$ 1,600.00	1,159.42	1,200.00	1,200.00	1,200.00	1,200.00
001 5106 5589	PROGRAM/DEPARTMENT SUPPLIES	\$ 11,000.00	14,009.22	11,000.00	11,000.00	11,000.00	11,000.00
	TOTAL	\$ 1,070,600.00	1,066,957.25	970,200.00	952,200.00	952,200.00	952,200.00
TUBERCULOSIS							
001 5101 5301	MEDICAL & DENTAL	\$ 150.00	-	150.00	150.00	150.00	150.00
001 5101 5344	POSTAGE	\$ 50.00	-	50.00	50.00	50.00	50.00
	TOTAL	\$ 200.00	-	200.00	200.00	200.00	200.00
VISITING NURSES							
001 5105 5300	VISITING NURSES	\$ 3,500.00	3,945.00	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL	\$ 3,500.00	3,945.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL FOR		1,298,921.00	1,294,118.73	1,196,271.00	1,196,880.00	1,196,880.00	1,196,880.00

POLICE	FY2011		FY2012		FY2013	
	Budget	Actual	Adjusted Budget	Actual	Actual	
SALARIES						
001 2100 5023	\$ 66,224.00	66,561.87	66,224.00	68,726.00	68,726.00	
001 2100 5025	\$ -	-	-	-	-	
001 2100 5082	\$ 55,433.00	55,723.40	55,527.00	57,771.00	57,771.00	
001 2100 5085	\$ 168,486.00	110,381.62	155,932.00	163,715.00	163,715.00	
New Account				7,500.00	7,500.00	
001 2100 5086	\$ 98,721.00	52,468.00	98,721.00	190,288.00	190,288.00	
New Account				1,000.00	1,000.00	
001 2100 5087	\$ 695,850.00	810,084.18	680,770.00	715,297.00	715,297.00	
001 2100 5088	\$ 50,000.00	156,492.90	50,000.00	50,000.00	50,000.00	
001 2100 5089	\$ -	1,231.05	-	-	-	
001 2100 5092		4,235.30				
001 2100 5112	\$ 1,500.00	831.94	1,500.00	1,500.00	1,500.00	
001 2100 5131	\$ 100,000.00	237,920.61	84,000.00	125,000.00	125,000.00	
001 2100 5141	\$ 53,839.00	58,943.12	53,652.00	55,888.00	55,888.00	
001 2100 5143	\$ 15,000.00	15,132.55	15,000.00	18,000.00	18,000.00	
TOTAL	\$ 1,305,053.00	1,570,006.54	1,261,326.00	1,454,685.00	1,454,685.00	

	FY2011		FY2012		FY2013	
	Budget	Actual	Adjusted Budget	Actual	Budget	Actual
EXPENSES						
001 2100 5200	\$	-				
001 2100 5202	\$	500.00	500.00	500.00		500.00
New Account		350.50				8,100.00
New Account						30,000.00
001 2100 5211	\$	-				
001 2100 5250	\$	1,500.00	1,500.00	1,500.00		1,500.00
001 2100 5252	\$	750.00	1,948.66	750.00		750.00
001 2100 5260	\$	15,000.00	34,230.58	15,000.00		15,000.00
001 2100 5301	\$	2,000.00	1,351.00	2,000.00		2,000.00
001 2100 5306	\$	10,525.00	168.00	2,500.00		2,500.00
001 2100 5341	\$	10,200.00	9,403.32	7,650.00		7,650.00
001 2100 5344	\$	300.00	38.40	300.00		300.00
001 2100 5381	\$	8,700.00	6,064.99	6,700.00		6,700.00
001 2100 5414	\$	500.00	223.98	1,000.00		1,000.00
001 2100 5421	\$	5,200.00	1,068.41	5,200.00		
001 2100 5445	\$	-	-	-		-
001 2100 5485	\$	-	-	-		-
001 2100 5491	\$	250.00	335.03	250.00		250.00
001 2100 5584	\$	14,375.00	21,413.18	15,600.00		15,600.00
001 2100 5589	\$	3,000.00	3,108.23	3,000.00		3,000.00
001 2100 5595	\$	4,500.00	4,495.68	3,500.00		3,500.00
001 2100 5711	\$	-	-	-		-
001 2100 5712	\$	-	-	-		-
001 2100 5731	\$	1,900.00	2,648.97	1,900.00		1,900.00
001 2100 5782	\$	18,000.00	7,658.18	15,000.00		15,000.00
001 2100 5783	\$	1,500.00	1,670.26	1,500.00		1,500.00
TOTAL	\$	98,700.00	98,697.51	83,850.00		116,750.00
TOTAL FOR	\$	1,403,753.00	1,668,704.05	1,345,176.00		1,571,435.00

		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual	Actual	
PUBLIC PROPERTY AND BUILDINGS							
SALARIES							
001 1920 5063	PART TIME PLUMBING INSPECTOR	\$ 12,000.00	1,640.00	3,000.00	1,000.00		
001 1920 5149	MAINTENANCE SUPERVISOR	\$ 22,500.00	19,365.20	22,500.00	-		
001 1920 5111	CUSTODIAN (S)	\$ 33,843.00	34,129.52	33,843.00	35,072.00		
001 1920 5114	PART TIME CUSTODIAN	\$ 30,000.00	26,903.20	35,984.00	36,559.00		
001 1920 5121	SEASONAL WORKER (S)	\$ 5,300.00	9,815.78				
	TOTAL	\$ 103,643.00	91,853.70	95,327.00	72,631.00		
EXPENSES							
001 1920 5211	ELECTRIC	\$ -	-				
001 1920 5212	NATURAL GAS	\$ -	-				
001 1920 5241	BUILDING REPAIRS	\$ 12,000.00	18,934.00	12,000.00	12,000.00		
001 1920 5247	ELEVATORS	\$ 11,000.00	11,829.40	17,700.00	17,700.00		
001 1920 5248	HEATING MAINTENANCE	\$ 10,000.00	2,184.53	10,000.00	10,000.00		
001 1920 5292	TRASH REMOVAL SERVICES	\$ 6,500.00	5,764.00	6,500.00	6,500.00		
001 1920 5421	OFFICE SUPPLIES	\$ -	-				
001 1920 5431	R & M SERVICES BUILDINGS	\$ 20,000.00	15,374.64	20,000.00	20,000.00		
001 1920 5584	CLOTHING & UNIFORMS	\$ 375.00	750.00	375.00	600.00		
001 1920 5715	CAR ALLOWANCE	\$ -	-				
	TOTAL	\$ 59,875.00	54,836.57	66,575.00	66,800.00		
TOTAL FOR PUBLIC PROPERTY AND BUILDINGS							
		\$ 163,518.00	146,690.27	\$ 161,902.00	139,431.00		

		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual	Actual	
WEIGHTS & MEASURES INSPECTOR							
SALARIES							
001 2440 5004	DEPARTMENT HEAD	\$ 21,543.00	21,625.94	21,543.00	21,888.00		
	TOTAL	\$ 21,543.00	21,625.94	21,543.00	21,888.00		
EXPENSES							
001 2440 5346	ADVERTISING	-	-	-	-		
001 2440 5421	OFFICE SUPPLIES	200.00	117.47	200.00	200.00		
001 2440 5589	PROGRAM/DEPARTMENT SUPPLIES	500.00	653.70	500.00	500.00		
001 2440 5711	TRAVEL IN STATE	250.00	-	250.00	250.00		
001 2440 5715	CAR ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00		
001 2440 5731	DUES & MEMBERSHIPS	200.00	175.00	200.00	200.00		
001 2440 5782	STAFF DEVELOPMENT & TRAINING	-	-	-	-		
	TOTAL	\$ 2,650.00	2,446.17	2,650.00	2,650.00		
TOTAL FOR WEIGHTS & MEASURES							
		\$ 24,193.00	24,072.11	24,193.00	24,538.00		

		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual		
WIRE AND ALARM							
SALARIES							
001 2450 5035	ASSISTANT PART TIME	\$ -	-				
001 2450 5150	ELECTRICIAN	\$ 22,500.00				22,860.00	
001 2450 5038	HELPER	\$ 33,063.00	39,458.47	33,063.00		15,240.00	
001 2450 5131	OVERTIME	\$ 3,500.00	7,057.49	3,500.00		10,000.00	
	TOTAL	\$ 59,063.00	46,515.96	36,563.00		48,100.00	
EXPENSES							
001 2450 5211	ELECTRIC	\$ -	-				
001 2450 5212	NATURAL GAS	\$ -	-				
001 2450 5260	VEHICLES	\$ 500.00	1,023.78	500.00		1,000.00	
001 2450 5357	AMERICAN FLAGS	\$ 800.00	6.29	800.00		1,000.00	
001 2450 5358	FIRE ALARM EXTENSION	\$ 1,000.00	584.99	1,000.00		1,000.00	
001 2450 5381	MISCELLANEOUS PURCHASED	\$ -	-				
001 2450 5581	GENERAL SUPPLIES	\$ 4,500.00	5,195.31	2,000.00		2,000.00	
001 2450 5584	CLOTHING & UNIFORMS	\$ 325.00	325.00	325.00		650.00	
001 2450 5589	PROGRAM/DEPARTMENT SUPPLIES	\$ 100.00	1,296.24	100.00		500.00	
001 2450 5731	DUES & MEMBERSHIPS	\$ 125.00	472.17	125.00		125.00	
001 2450 5782	STAFF DEVELOPMENT & TRAINING	\$ -	-				
	TOTAL	\$ 7,350.00	8,903.78	4,850.00		6,275.00	
STREET/ TRAFFIC LIGHTING							
001 4250 5211	ELECTRIC	\$ -	-				
001 4250 5589	PROGRAM/DEPARTMENT SUPPLIES	\$ 1,000.00		1,000.00			
001 4240 5211	ELECTRIC	\$ -	-				
001 4240 5589	PROGRAM/DEPARTMENT SUPPLIES	\$ 6,000.00	5,176.34	6,000.00		6,000.00	
	TOTAL FOR WIRE & ALARM	\$ 73,413.00	60,596.08	48,413.00		60,375.00	

		FY2011		FY2012		FY2013
		Budget	Actual	Adjusted Budget	Actual	
PUBLIC SERVICES						
SALARIES						
001 4000 5011	PUBLIC SERVICES					
	SUPERINTENDENT	\$ 56,250.00	57,230.86	75,000.00	77,724.00	
001 4000 5014	ASSISTANT SUPER	\$ 51,000.00	50,788.06	52,020.00	54,703.00	
001 4000 5121	SEASONAL WORKER (S)					
001 4000 5021	PRINCIPAL CLERK	\$ 32,730.00	33,155.88	32,730.00	77,175.00	
001 4000 5025	PART TIME CLERK	\$ 10,500.00	11,421.65	5,000.00	33,919.00	
	TOTAL	\$ 150,480.00	152,596.45	164,750.00	257,237.00	
EXPENSES						
001 4000 5252	COMMUNICATION LINES & EQUIPMENT	\$ -	-		-	
001 4000 5343	PRINTING	\$ -	-		-	
001 4000 5421	OFFICE SUPPLIES	\$ 1,200.00	555.08	600.00	-	
	TOTAL	\$ 1,200.00	555.08	600.00	-	
TOTAL FOR	PUBLIC SERVICES	\$ 151,680.00	153,151.53	165,350.00	257,237.00	

		FY2011	FY2011	FY2012	FY2013
		Budget	Actual	Adjusted Budget	Actual
AIRPORT					
SALARIES					
001 4820 5027	AIRPORT AIRPORT MANAGER	-	-	3,000.00	3,000.00
EXPENSES					
001 4820 5258	TREE SERVICE	-	-	1,100.00	1,100.00
001 4820 5344	POSTAGE	-	-	150.00	150.00
001 4820 5381	MISCELLANEOUS PURCHASE	-	-	1,000.00	1,000.00
001 4820 5421	OFFICE SUPPLIES	-	-	300.00	-
001 4820 5485	PARTS & ACCESSORIES	-	-	2,000.00	2,000.00
001 4820 5486	REPAIRS	-	-	4,000.00	4,000.00
001 4820 5309	SECRETARIAL	-	-	1,200.00	1,200.00
TOTAL				9,750.00	9,450.00
AIRPORT				12,750.00	12,450.00

CEMETERY	FY2011		FY2012		FY2013	
	Budget	Actual	Adjusted Budget	Actual	Actual	
SALARIES						
001 4910 5101	\$ 37,690.00	38,333.16	38,066.00	39,420.00		
001 4910 5105	\$ 67,891.00	70,303.25	69,804.00	72,114.00		
001 4910 5121	\$ 7,000.00	4,160.00	3,500.00	-		
001 4910 5131	\$ 17,500.00	10,864.85	7,500.00	7,500.00		
001 4910 5141	\$ -	-	-	-		
TOTAL	\$ 130,081.00	123,661.26	118,870.00	119,034.00		
EXPENSES						
001 4910 5211	\$ -	-	-	-		
001 4910 5346	\$ 1,500.00	186.64	300.00	-		
001 4910 5381	\$ -	175.51	-	-		
001 4910 5411	\$ -	-	-	-		
001 4910 5412	\$ -	-	-	-		
001 4910 5421	\$ -	-	-	-		
001 4910 5441	\$ -	183.49	-	-		
001 4910 5460	\$ 7,500.00	9,329.11	7,500.00	11,500.00		
001 4910 5483	\$ 3,700.00	2,674.22	3,700.00	-		
001 4910 5541	\$ -	-	-	-		
001 4910 5584	\$ 1,800.00	1,700.00	1,800.00	1,800.00		
TOTAL	\$ 14,500.00	14,248.97	13,300.00	13,300.00		
TOTAL FOR CEMETERY	\$ 144,581.00	137,910.23	132,170.00	132,334.00		

		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual		
COUNCIL ON AGING							
SALARIES							
001 5410 5004	DIRECTOR	\$ 31,649.00	18,042.51	35,809.00	18,555.00		
001 5410 5025	PART TIME CLERK	\$ 9,484.00	9,559.26	9,484.00	9,636.00		
001 5410 5030	VAN DRIVER	\$ 53,000.00	58,865.65	53,000.00	53,466.00		
001 5410 5117	AIDE	\$ -	3,852.70	-	-		
	TOTAL	\$ 94,133.00	90,320.12	98,293.00	81,657.00		
EXPENSES							
001 5410 5211	ELECTRIC	\$ -	-	-	-		
001 5410 5212	NATURAL GAS	\$ -	-	-	-		
001 5410 5252	COMMUNICATION LINES & EQUIPMENT	\$ -	1,055.79	-	-		
001 5410 5260	VEHICLES	\$ 1,500.00	477.89	1,500.00	1,500.00		
001 5410 5313	OTHER TECHNICAL ASST.	\$ 500.00	-	500.00	500.00		
001 5410 5343	PRINTING	\$ 250.00	-	250.00	250.00		
001 5410 5381	MISCELLANEOUS PURCHASED	\$ -	88.18	-	-		
001 5410 5421	OFFICE SUPPLIES	\$ 500.00	392.70	500.00	-		
001 5410 5451	GENERAL CUSTODIAL SUPPLIES	\$ 500.00	491.27	500.00	600.00		
001 5410 5589	PROGRAM/DEPARTMENT SUPPLIES	\$ -	303.00	-	200.00		
001 5410 5715	CAR ALLOWANCE	\$ 1,800.00	1,800.00	1,800.00	1,800.00		
001 5410 5731	DUES & MEMBERSHIPS	\$ -	-	-	-		
	TOTAL	\$ 5,050.00	4,608.83	5,050.00	4,850.00		
TOTAL FOR		\$ 99,183.00	94,928.95	103,343.00	86,507.00		

ENGINEERING		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget		Actual	
SALARIES							
001 4110 5067	ENGINEER #1	\$ -	-		-		
001 4110 5068	ENGINEER #2	\$ 22,021.00	22,105.65	22,021.00		25,373.00	
001 4110 5069	PART TIME ENGINEER	\$ -	-		-		
	TOTAL	\$ 22,021.00	22,105.65	22,021.00		25,373.00	
EXPENSES							
001 4110 5250	OFFICE EQUIPMENT	\$ 1,000.00	-	1,000.00			
001 4110 5441	EQUIPMENT--PARTS & ACCESSORIES	\$ -	-		-		
001 4110 5381	CONTRACTED SERVICES	\$ 30,000.00	19,196.13	20,000.00		20,000.00	
001 4110 5485	PARTS & ACCESSORIES	\$ -	-		-		
001 4110 5584	CLOTHING & UNIFORMS	\$ 270.00	270.00	300.00		270.00	
	TOTAL	\$ 31,270.00	\$ 19,466.13	\$ 21,300.00		20,270.00	
TOTAL FOR		\$ 53,291.00	41,571.78	43,321.00		45,643.00	

HIGHWAYS	FY2011		FY2012		FY2013	
	Budget	Actual	Adjusted Budget	Actual	Actual	
SALARIES						
001 4200 5011	\$ -	-	-	-	-	
001 4200 5101	\$ 38,210.00	53,304.87	76,755.00	-	79,157.00	
001 4200 5105	\$ 537,202.00	557,524.53	497,897.00	-	519,303.00	
001 4200 5121	\$ 20,000.00	6,144.00	12,000.00	-	-	
001 4200 5131	\$ 100,000.00	122,086.08	100,000.00	-	100,000.00	
001 4200 5141	\$ -	-	-	-	-	
TOTAL	\$ 695,412.00	739,059.48	686,652.00	-	698,460.00	
EXPENSES						
001 4200 5211	\$ -	-	-	-	-	
001 4200 5532	\$ -	-	-	-	-	
001 4200 5533	\$ -	-	-	-	-	
001 4200 5535	\$ -	-	-	-	-	
001 4200 5536	\$ 10,000.00	6,402.82	10,000.00	-	5,000.00	
001 4200 5537	\$ 1,000.00	-	-	-	-	
001 4200 5539	\$ 133,000.00	120,863.35	130,000.00	-	134,000.00	
001 4200 5542	\$ -	-	-	-	-	
001 4200 5543	\$ 5,000.00	9,505.70	5,000.00	-	10,000.00	
001 4200 5544	\$ -	-	-	-	-	
001 4200 5545	\$ 8,000.00	3,078.50	7,000.00	-	-	
001 4200 5547	\$ 4,000.00	3,707.84	4,000.00	-	4,000.00	
001 4200 5548	\$ 20,000.00	17,742.34	15,000.00	-	30,000.00	
001 4200 5549	\$ 2,000.00	644.07	2,000.00	-	2,000.00	
001 4200 5550	\$ -	-	-	-	-	
001 4200 5584	\$ 9,520.00	10,650.00	10,200.00	-	10,200.00	
TOTAL	\$ 192,520.00	172,594.62	183,200.00	-	195,200.00	
001 4210 5546	\$ 175,000.00	204,173.00	175,000.00	-	175,000.00	
TOTAL	\$ 175,000.00	204,173.00	175,000.00	-	175,000.00	
TOTAL FOR HIGHWAYS	\$ 1,062,932.00	1,115,827.10	1,044,852.00	-	1,068,660.00	

LIBRARY	FY2011		FY2012		FY2013	
	Budget	Actual	Adjusted Budget	Actual	Actual	Actual
SALARIES						
001 6100 5025	\$ 34,334.00	36,806.87	34,334.00		34,883.00	
001 6100 5032	\$ -	-	-		-	
001 6100 5064	\$ 35,525.00	34,399.55	1,100.00		1,118.00	
001 6100 5070	\$ 1,100.00	1,424.00	45,000.00		48,438.00	
001 6100 5071	\$ 41,000.00	44,157.49	34,648.00		35,906.00	
001 6100 5072	\$ 34,648.00	34,781.38	34,809.00		36,171.00	
001 6100 5073	\$ 34,809.00	34,943.20	29,186.00		30,353.00	
001 6100 5074	\$ 29,186.00	28,552.03	32,569.00		33,090.00	
001 6100 5075	\$ 32,569.00	32,694.42	13,391.53		24,411.00	
001 6100 5076	\$ 24,027.00	13,391.53	20,027.00		24,411.00	
TOTAL	\$ 267,198.00	261,150.47	231,673.00		244,370.00	
EXPENSES						
001 6100 5211	\$ -	-	-		-	
001 6100 5250	\$ 5,750.00	5,750.00	5,750.00		5,750.00	
001 6100 5415	\$ 6,500.00	4,592.62	4,500.00		4,500.00	
001 6100 5421	\$ 5,750.00	5,750.00	5,750.00		-	
001 6100 5581	\$ 5,400.00	5,248.12	5,400.00		5,400.00	
001 6100 5586	\$ 5,000.00	2,218.75	5,000.00		5,000.00	
001 6100 5587	\$ 45,000.00	13,768.63	45,000.00		45,000.00	
001 6100 5589	\$ 1,200.00	1,197.55	1,200.00		1,200.00	
001 6100 5596	\$ -	14,119.44	-		-	
001 6100 5873	\$ -	-	-		-	
001 6100 5711	\$ 400.00	349.27	-		-	
001 6100 5731	\$ 1,000.00	924.81	1,000.00		1,250.00	
TOTAL	\$ 76,000.00	53,919.19	73,600.00		68,100.00	
TOTAL FOR	\$ 343,198.00	315,069.66	305,273.00		312,470.00	

PARKS & RECREATION		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual		
SALARIES							
001 6300 5004	WORKING FOREMAN	\$ 35,360.00	33,989.05	35,713.00	37,001.00		
001 6300 5105	LABORER (S)	\$ 34,132.00	34,366.96	34,222.00	35,430.00		
001 6300 5121	SEASONAL WORKER (S)	\$ 25,000.00	11,925.43	12,500.00	-		
001 6300 5124	HVP CARETAKER	\$ -	-	-	-		
001 6300 5131	OVERTIME	\$ 6,000.00	4,511.29	2,500.00	2,500.00		
001 6300 5141	HOLIDAY SPECIAL	\$ -	-	-	-		
	TOTAL	\$ 100,492.00	84,792.73	84,935.00	74,931.00		
EXPENSES							
001 6300 5211	ELECTRIC	\$ -	-	-	-		
001 6300 5249	PARKS MAINTENANCE	\$ 15,000.00	1,898.41	5,000.00	5,000.00		
001 6300 5260	VEHICLES	\$ 4,700.00	1,014.11	4,000.00	-		
001 6300 5309	SECRETARIAL/CLERICAL	\$ 600.00	300.00	600.00	-		
001 6300 5346	ADVERTISING	\$ -	-	-	-		
001 6300 5351	CONCERTS	\$ -	-	-	-		
001 6300 5381	MISCELLANEOUS PURCHASED	\$ -	-	-	-		
001 6300 5412	BOTTLED GAS	\$ -	-	-	-		
001 6300 5421	OFFICE SUPPLIES	\$ 500.00	3.58	-	-		
001 6300 5441	EQUIPMENT--PARTS & ACCESSORIES	\$ 7,800.00	9,246.60	7,500.00	7,500.00		
001 6300 5460	GROUPS KEEPING SUPPLIES	\$ 10,000.00	12,148.75	10,000.00	10,000.00		
001 6300 5461	GROUPS KEEPING SUPP.-GEN	\$ -	-	-	-		
001 6300 5584	CLOTHING & UNIFORMS	\$ 1,000.00	1,050.00	1,200.00	1,200.00		
	TOTAL	\$ 39,600.00	25,661.45	28,300.00	23,700.00		
TOTAL FOR		\$ 140,092.00	110,454.18	113,235.00	98,631.00		

WINDSOR LAKE		FY2011	FY2011	FY2012	FY2013
		Budget	Actual	Adjusted Budget	Actual
SALARIES					
001 6310 5087	PATROL OFFICERS	\$ 14,500.00	2,932.22		-
001 6310 5121	SEASONAL WORKER (S)	\$ 19,500.00	27,916.28	25,000.00	-
001 6310 5126	PARK MANAGER	\$ 15,500.00	15,636.16	15,500.00	20,828.00
	TOTAL	\$ 49,500.00	46,484.66	40,500.00	20,828.00
EXPENSES					
001 6310 5211	ELECTRIC	\$ -	-		-
001 6310 5246	ELECTRICAL	\$ -	-		-
001 6310 5260	VEHICLES	\$ 450.00	-	450.00	-
001 6310 5292	TRASH REMOVAL SERVICES	\$ -	4,273.50		4,300.00
001 6310 5309	SECRETARIAL/CLERICAL	\$ -	-		600.00
001 6310 5343	PRINTING	\$ 1,000.00	-	1,000.00	1,000.00
001 6310 5346	ADVERTISING	\$ 2,500.00	1,759.51	2,500.00	2,500.00
001 6310 5351	CONCERTS	\$ -	-		-
001 6310 5381	MISCELLANEOUS PURCHASED	\$ -	738.00		-
001 6310 5411	OIL-HEATING	\$ 1,300.00	75.00		-
001 6310 5412	BOTTLED GAS	\$ -	-		-
001 6310 5421	OFFICE SUPPLIES	\$ 500.00	178.00	500.00	-
001 6310 5431	R & M SERVICES BUILDINGS	\$ 4,200.00	352.74	4,200.00	-
001 6310 5441	EQUIPMENT--PARTS & ACCESSORIES	\$ -	-		-
001 6310 5460	GROUPS KEEPING SUPPLIES	\$ 2,500.00	5,820.09	2,500.00	2,500.00
001 6310 5584	CLOTHING & UNIFORMS	\$ 250.00	-	300.00	300.00
001 6310 5589	PROGRAM/DEPARTMENT SUPPLIES	\$ 1,250.00	1,163.92	1,250.00	1,250.00
001 6310 5731	DUES & MEMBERSHIPS	\$ -	-		-
001 6310 5845	WINDSOR LAKE IMPROVEMENT	\$ 7,000.00	5,000.32	3,500.00	3,500.00
	TOTAL	\$ 20,950.00	19,361.08	16,200.00	15,950.00
TOTAL FOR WINDSOR LAKE		\$ 70,450.00	65,845.74	56,700.00	36,778.00

VETERANS SERVICES		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual		
SALARIES							
001 5430 5004	BENEFITS AGENT	\$ 25,000.00	20,996.31	28,080.00		32,000.00	
	TOTAL	\$ 25,000.00	20,996.31	28,080.00		32,000.00	
EXPENSES							
001 5430 5275	RENTAL POSTAGE MACHINE						
001 5430 5421	OFFICE SUPPLIES	\$ -	-				
001 5430 5421	CAR ALLOWANCE	\$ 300.00	557.62	300.00		600.00	
001 5430 5731	DUES & MEMBERSHIPS	\$ 1,800.00	1,300.00	1,200.00		1,200.00	
001 5430 5772	BURIALS	\$ 100.00	-	100.00		100.00	
001 5430 5773	CEMETERIES	\$ 3,000.00	-	2,000.00		4,000.00	
001 5430 5781	MISCELLANEOUS	\$ 200.00	1,744.23	200.00		200.00	
	TOTAL	\$ 5,400.00	3,701.85	3,800.00		6,200.00	
VETERAN'S BENEFITS							
001 5434 5771	VETERAN'S BENEFITS	\$ 200,000.00	364,301.63	350,000.00		500,000.00	
	TOTAL	\$ 200,000.00	364,301.63	350,000.00		500,000.00	
TOTAL FOR							
	VETERAN'S BENEFIT	\$ 230,400.00	388,999.79	381,880.00		538,200.00	

		FY2011		FY2012		FY2013	
		Budget	Actual	Adjusted Budget	Actual		
WATER WORKS DIVISION							
WATER DEPARTMENT							
SALARIES							
001 4510 5105	LABORER (S)	\$ 175,500.00	140,094.51	77,330.00	112,847.00		
001 4510 5131	OVERTIME	\$ 18,000.00	25,919.57	18,000.00	18,000.00		
001 4510 5141	HOLIDAY SPECIAL	\$ -	-	-	-		
	TOTAL	\$ 193,500.00	166,014.08	95,330.00	130,847.00		
EXPENSES							
001 4510 5209	CONTRACT-FILTRATION PLANT	\$ 180,250.00	124,398.53	-	-		
001 4510 5344	POSTAGE	\$ -	1,388.97	-	-		
001 4510 5346	ADVERTISING	\$ 1,000.00	-	1,000.00	-		
001 4510 5731	DUES AND MEMBERSHIPS	\$ -	95.00	-	-		
001 4510 5440	TOOLS & HARDWARE	\$ 3,000.00	1,280.08	3,000.00	3,000.00		
001 4510 5441	EQUIPMENT--PARTS & ACCESSORIES	\$ 5,500.00	14,957.26	5,000.00	93,000.00		
001 4510 5505	CLEARANCE OF WATERSHED	\$ 1,650.00	-	5,000.00	5,000.00		
001 4510 5507	WATER FACILITY IMPROVEMENTS	\$ 3,500.00	3,625.00	-	-		
001 4510 5552	HYDRANTS/PIPES	\$ 36,000.00	17,736.47	36,000.00	-		
001 4510 5381	MISCELLANEOUS PURCHASED	\$ 100,000.00	56,375.06	50,000.00	-		
001 4510 5584	CLOTHING & UNIFORMS	\$ 1,500.00	1,600.00	1,200.00	1,800.00		
001 4510 5592	CHEMICALS	\$ 12,000.00	11,256.10	12,000.00	8,000.00		
001 4510 5807	WATER METER PURCHASE	\$ -	-	-	10,000.00		
001 4510 5660	PROPERTY TAXES	\$ 20,000.00	11,459.96	20,000.00	13,000.00		
	TOTAL	\$ 364,400.00	244,172.43	133,200.00	133,800.00		
TOTAL FOR WATER DEPARTMENT							
		\$ 557,900.00	410,186.51	228,530.00	264,647.00		

	FY2011		FY2012		FY2013	
	Budget	Actual	Adjusted Budget		Actual	
WATER WORKS DIVISION						
WATER FILTRATION PLANT						
LABOR			78,062.00		82,988.00	
OVERTIME			6,000.00		6,000.00	
TOTAL			84,062.00		88,988.00	
EXPENSES						
TRASH			2,100.00		2,100.00	
PM SERVICES/MATERIALS			18,000.00		18,000.00	
CLOTHING			1,200.00		1,200.00	
MISCELLANEOUS			2,000.00		2,000.00	
REPAIRS			30,000.00		30,000.00	
INTERNET			900.00		-	
CHEMICALS			61,475.00		67,950.00	
TOTAL			115,675.00		121,250.00	
TOTAL FOR WATER FILTRATION PLANT						
			199,737.00		210,238.00	
TOTAL FOR WATER WORKS DIVISION						
	557,900.00	410,186.51	428,267.00		474,885.00	

SCHOOL DEPARTMENT

	FY2011		FY2012		FY2013
	Budget	Actual	Adjusted Budget	Actual	Actual
SALARIES	\$ 12,022,941.00	11,651,132.07	11,543,765.00	\$ 11,977,162.00	
EXPENSES	\$ 3,750,857.00	3,453,921.89	3,746,235.00	\$ 3,712,838.00	
TOTAL FOR	\$ 15,773,798.00	15,105,053.96	\$ 15,290,000.00	\$ 15,690,000.00	

SCHOOL DEPARTMENT

PENSIONS	FY2011		FY2012		FY2013
	Budget	Actual	Adjusted Budget	Actual	
SALARIES					
001 9108 5175					
RETIREMENT FUND	\$ 5,000.00	4,633.08	5,000.00	\$ 5,000.00	
TOTAL	\$ 5,000.00	4,633.08	5,000.00	\$ 5,000.00	
TOTAL FOR					
NORTH ADAMS CONTRIBUTORY RETIREMENT SYSTEM	\$ 5,000.00	4,633.08	5,000.00	\$ 5,000.00	
SALARIES					
001 9110 5175 5177					
RETIREMENT FUND	\$ 2,039,014.00	2,027,942.34	2,013,496.00	\$ 2,149,510.00	
TOTAL	\$ 2,039,014.00	2,027,942.34	2,013,496.00	\$ 2,149,510.00	
TOTAL FOR					
RETIREMENT & PENSION	\$ 2,044,014.00	2,032,575.42	2,018,496.00	\$ 2,154,510.00	

	FY2011 Budget	FY2011 Actual	FY2012 Adjusted Budget	FY2013 Actual
1090 LITIGATION ACCOUNT	\$ 10,000.00	11,058.83	10,000.00	\$ 10,000.00
1100 AUDIT	\$ 45,000.00	38,000.00	38,500.00	\$ 39,000.00
1190 ORDINANCE REVISION	\$ 1,000.00	979.00	1,000.00	\$ 1,000.00
1520 LABOR NEGOTIATION	\$ 10,000.00	10,500.00	10,000.00	\$ 10,000.00
1690 CABLE COMMISSION	\$ 100.00	-	100.00	\$ 100.00
1710 CONSERVATION COMM	\$ -	-	-	\$ -
1790 BERKSHIRE REGIONAL PLANNING	\$ 9,335.00	9,334.94	9,335.00	\$ 9,325.00
1850 RENT CONTROL	\$ 500.00	158.94	-	\$ -
1900 OFFICE OF COMMUNITY	\$ 7,500.00	604.60	7,500.00	\$ 40,000.00
1950 ANNUAL REPORT	\$ 4,000.00	3,017.74	4,000.00	\$ 4,000.00
3200 N BERKSHIRE VOCATIONAL	\$ 940,278.00	912,948.00	890,353.00	\$ 835,622.00
3400 TREE WARDEN	\$ 500.00	500.00	500.00	\$ 500.00
4513 H.W.Q.D. COMMISSION	\$ 200.00	-	200.00	\$ 200.00
4820 AIRPORT COMMISSION	\$ -	-	-	\$ -
4900 TRAFFIC COMMISSION	\$ 500.00	475.00	500.00	\$ 500.00
5200 REVITALIZATION CO	\$ 7,000.00	-	5,000.00	\$ 5,000.00
5231 H.W.Q.D. ASSESSMENT	\$ 983,749.00	952,454.66	1,008,358.00	\$ 1,052,364.00
5421 YOUTH PROGRAMS	\$ 4,000.00	-	-	\$ -
5460 COMMISSION ON DISABILITY	\$ 1,200.00	-	1,200.00	\$ 1,200.00
5470 5782 EMPLOYEE TRAINING	\$ 12,000.00	7,585.70	5,000.00	\$ 5,000.00
5490 EMPLOYEE ASSISTANCE	\$ -	-	-	\$ -
5700 5711 IN STATE TRAVEL	\$ 2,500.00	560.58	1,500.00	\$ 1,500.00
5990 HUMAN SERVICES	\$ 7,500.00	3,500.00	-	\$ -
6901 HISTORICAL COMMISSION	\$ 1,000.00	-	-	\$ -
6902 HISTORICAL SOCIETY	\$ 2,000.00	-	-	\$ -
6920 5581 MEMORIAL DAY	\$ 3,500.00	3,500.00	3,500.00	\$ 3,500.00
6930 5710 SISTER CITY	\$ 600.00	-	500.00	\$ 500.00
9000 5170 MEDEX	\$ 535,000.00	502,573.34	575,000.00	\$ 526,320.00
GENERAL INSURANCE	\$ 265,000.00	251,125.78	255,000.00	\$ 265,000.00
9000 9111 MEDICAL INSURANCE	\$ 3,700,000.00	3,778,104.40	3,750,000.00	\$ 3,885,180.00
9120 5171 WORKMEN'S COMPENSATION	\$ 70,000.00	55,582.00	70,000.00	\$ 65,000.00
9121 5181 FICA - CITY'S SHARE	\$ 63,000.00	72,582.48	63,000.00	\$ 70,000.00
9130 5172 UNEMPLOYMENT COMP	\$ 8,000.00	8,077.84	35,000.00	\$ 10,000.00
9150 5173 LIFE INSURANCE	\$ 18,000.00	16,230.81	15,000.00	\$ 18,000.00
9410 DAMAGES TO PERSON	\$ 2,000.00	-	-	\$ -
9411 RESERVE ACCOUNT	\$ 125,000.00	-	75,000.00	\$ 75,000.00
9450 5741 GENERAL INSURANCE	\$ -	-	-	\$ -
TOTAL	6,839,962.00	6,639,454.64	6,835,046.00	6,933,811.00

CAPITAL ITEMS		FY2011		FY2012		FY2013	
EXPENSES	CAPITAL ITEMS	Budget	Actual	Adjusted Budget	Actual	Actual	Actual
001 9300 5250	OFFICE EQUIPMENT & FURNISHINGS	\$ 15,000.00	13,295.12	10,000.00	\$ 10,000.00		
001 9300 5252	COMMUNICATION LINES & EQUIPMENT	\$ 60,000.00	40,499.61	60,000.00	\$ 45,000.00		
001 9300 5253	PROGRAM EQUIPMENT	\$ -	1,062.20	-	\$ -		
001 9300 5260	VEHICLES	\$ -	-	-	\$ -		
001 9300 5300	PROFESSIONAL AND TECHNICAL	\$ -	8,750.00	-	\$ -		
001 9300 5381	MISCELLANEOUS PURCHASED	\$ 25,000.00	75.00	25,000.00	\$ 10,000.00		
001 9300 5483	GAS & OIL	\$ 200,000.00	252,481.81	200,000.00	\$ 225,000.00		
001 9300 5211	ELECTRIC	\$ 477,650.00	556,632.99	482,150.00	\$ 475,000.00		
001 9300 5212	NATURAL GAS	\$ 48,500.00	60,879.31	48,500.00	\$ 50,000.00		
001 9300 5412	BOTTLED GAS	\$ 10,500.00	81,130.51	60,500.00	\$ 80,000.00		
001 9300 5540	ROAD PAVING	\$ 35,000.00	21,880.47	35,000.00	\$ 30,000.00		
001 9300 5829	LANDFILL (EQUIPMENT)	\$ -	-	-	\$ -		
001 9300 5840	IMPROVEMENTS/BUILDING	\$ -	-	-	\$ -		
001 9300 5421	OFFICE SUPPLIES	\$ -	-	-	\$ -		
001 9300 5882	PROPERTY/PURCHASE	\$ -	-	-	\$ -		
001 9300 5857	TRUCKS AND REPAIRS	\$ -	-	-	\$ -		
001 9300 5970	TRANSFERS TO OTHER FUNDS	\$ -	-	-	\$ -		
001 9300 5445	EQUIPMENT FOR MEN	\$ -	1,800.00	-	\$ -		
	TOTAL	\$ 871,650.00	1,038,487.02	921,150.00	\$ 955,000.00		
TOTAL FOR	CAPITAL ITEMS	\$ 871,650.00	1,038,487.02	921,150.00	\$ 955,000.00		

MUNICIPAL DEBT

	FY2011		FY2011		FY2012		FY2013
	Budget	Actual	Actual	Adjusted Budget	Actual	Actual	
INTEREST							
001 7520 5753							
	BOND INTEREST ON SHORT TERM DEBT	\$ 402,574.00	44,429.55	8,056.00	24,489.00		
001 7520 5925	INTEREST ON SHORT TERM DEBT	\$ 22,825.00	-				
001 7520 5970	TRANSFER TO OTHER FUNDS		183,334.00				
001 7510 5915	INTEREST ON LONG TERM DEBT	\$ 371,175.00	460,434.93	462,560.00	354,617.00		
TOTAL FOR	INTEREST	796,574.00	688,198.48	470,616.00	379,106.00		
DEBT							
001 7100 5911	MATURING PRINCIPLE ON LONG TERM	\$ 1,014,079.00	1,536,078.60	1,293,063.00	1,190,348.00		
TOTAL FOR	DEBT	\$ 1,014,079.00	1,536,078.60	\$ 1,293,063.00	\$ 1,190,348.00		

	FY2010	FY2011	FY2012	FY2013
RECEIPTS	ACTUAL	ACTUAL	BUDGET	Budget
Motor Vehicle Excise Tax	\$ 908,673	\$ 891,838	\$ 890,000	\$ 890,000
Other Excise Trailers	\$ 30,240	\$ 30,177	\$ 25,000	\$ 25,000
Room Occupancy	\$ 152,559	\$ 206,558	\$ 175,000	\$ 175,000
Meals Tax	\$ -	\$ 114,993	\$ 150,000	\$ 150,000
Penalties & Interest on Taxes	\$ 177,018	\$ 171,218	\$ 110,000	\$ 130,000
Payment in lieu of Taxes	\$ 28,358	\$ 12,870	\$ 40,000	\$ 15,000
Charges on Transfer Station	\$ 1,194,124	\$ 1,115,067	\$ 1,100,000	\$ 1,100,000
Charges on Water	\$ 1,579,155	\$ 1,706,959	\$ 1,750,000	\$ 1,750,000
Charges on Sewer	\$ 269,226	\$ 671,685	\$ 745,000	\$ 785,000
Charges on PubSaf/PubSvs	\$ 112,834	\$ 198,377	\$ 138,000	\$ 150,000
Charges on Gen'l Gov't	\$ 44,917	\$ 48,451	\$ 50,000	\$ 50,000
Charges on Cemetery Misc	\$ 41,695	\$ 36,996	\$ 40,000	\$ 40,000
Charges on Parks & Rec	\$ 127,603	\$ 123,933	\$ 100,000	\$ 120,000
Charges on Libraries	\$ 15,240	\$ 15,533	\$ 15,000	\$ 15,000
Other Misc	\$ 485,723	\$ 277,526	\$ 275,000	\$ 275,000
School Tuition	\$ 956,989	\$ 886,592	\$ 850,000	\$ 870,000
Licenses & Permits	\$ 235,129	\$ 243,582	\$ 240,000	\$ 240,000
Rental of Public Property	\$ 30,567	\$ 36,635	\$ 30,000	\$ 7,200
Fines & Forfeits	\$ 78,154	\$ 90,637	\$ 85,000	\$ 85,000
Investment Income	\$ 81,308	\$ 31,199	\$ 30,000	\$ 20,000
Non-recurring	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,549,512	\$ 6,910,827	\$ 6,838,000	\$ 6,892,200
REAL ESTATE TAXES	\$ 11,601,588	\$ 12,760,000	\$ 13,226,315	\$ 13,675,955
STATE AID				
Education	\$ 14,868,490	\$ 14,150,113	\$ 13,839,669	\$ 13,853,320
General	\$ 4,128,581	\$ 4,124,736	\$ 3,879,390	\$ 4,341,769
	\$ 18,997,071	\$ 18,274,849	\$ 17,719,059	\$ 18,195,089
TOTAL PROJECTED REVENUE	\$ 37,148,171	\$ 37,945,676	\$ 37,783,374	\$ 38,763,244

	FY2010	FY2011	Projected FY2012	Adjusted FY2012	Projected FY2013
1. GENERAL GOVERNMENT	\$ 1,199,602.00	\$ 1,236,050.00	\$ 1,143,597.00	\$ 1,138,843.00	\$ 1,206,663.00
2. DEPARTMENT OF PUBLIC SAFETY	\$ 5,169,565.00	\$ 4,500,792.00	\$ 4,377,633.00	\$ 4,321,140.00	\$ 4,705,591.00
3. DEPARTMENT OF PUBLIC SERV	\$ 3,149,762.00	\$ 2,853,707.00	\$ 2,836,141.00	\$ 2,786,141.00	\$ 3,063,795.00
4. SCHOOL DEPARTMENT	\$ 15,550,212.00	\$ 15,773,798.00	\$ 15,540,000.00	\$ 15,290,000.00	\$ 15,690,000.00
5. PENSIONS	\$ 1,970,049.00	\$ 2,044,014.00	\$ 2,039,014.00	\$ 2,018,496.00	\$ 2,154,510.00
6. UNCLASSIFIED	\$ 5,933,196.00	\$ 6,839,962.00	\$ 6,905,796.00	\$ 6,835,046.00	\$ 6,933,811.00
7. CAPITAL	\$ 390,889.00	\$ 871,650.00	\$ 926,150.00	\$ 921,150.00	\$ 955,000.00
8. INTEREST	\$ 1,324,939.00	\$ 796,574.00	\$ 470,616.00	\$ 470,616.00	\$ 379,106.00
9. DEBT	\$ 1,510,572.00	\$ 1,014,079.00	\$ 1,293,063.00	\$ 1,293,063.00	\$ 1,190,348.00
GRAND TOTAL FOR BUDGET	\$ 36,198,786.00	\$ 35,930,626.00	\$ 35,532,010.00	\$ 35,074,495.00	\$ 36,278,824.00
Adjusted Budget (actual)	\$ 35,216,850.00				
OTHER ASSESSMENTS					
SBA Assessment	\$ 659,939.00	\$ 659,939.00	\$ 659,939.00	\$ 659,939.00	\$ 659,939.00
Overlay deficits of prior years					
Cherry Sheet Offsets	\$ 326,506.00	\$ 274,014.00	\$ 257,713.00	\$ 289,059.00	\$ 261,648.00
HWQD	\$ 930,330.74				
State Assessments	\$ 2,995,500.00	\$ 2,864,919.00	\$ 2,744,413.00	\$ 2,761,554.00	\$ 2,637,958.00
Tax Abatements (estimated)	\$ 201,424.10	\$ 201,424.00	\$ 202,000.00	\$ 202,000.00	\$ 235,000.00
Medical Insurance Trust		\$ 680,000.00	\$ 680,000.00	\$ 680,000.00	
Grand Total Other Assessments	\$ 5,113,699.84	\$ 4,680,296.00	\$ 4,544,065.00	\$ 4,592,552.00	\$ 3,794,545.00
GRAND TOTAL RECAP SHEET	\$ 40,330,549.84	\$ 40,610,922.00	\$ 40,076,075.00	\$ 39,667,047.00	\$ 40,073,369.00
REVENUES					
Cherry Sheet	\$ 18,997,071.00	\$ 17,990,649.00	\$ 17,721,662.00	\$ 17,834,054.00	\$ 18,195,089.00
SBA Reimbursement	\$ 659,939.00	\$ 659,939.00	\$ 659,939.00	\$ 659,939.00	\$ 659,939.00
Local Receipts	\$ 6,545,692.00	\$ 7,237,000.00	\$ 6,838,000.00	\$ 6,838,000.00	\$ 6,892,200.00
To Be Raised By Taxation	\$ 11,601,588.84	\$ 12,760,113.00	\$ 13,226,315.00	\$ 13,226,315.00	\$ 13,675,955.00
Medical Insurance Trust		\$ 680,000.00	\$ 680,000.00	\$ 680,000.00	
Free Cash	\$ 226,000.00				\$ 250,000.00
Other Available Funds	\$ 2,300,259.00	\$ 1,200,000.00		\$ 428,739.00	\$ 400,186.00
Due to Cuts/Additions					\$ -
TOTAL REVENUES	\$ 40,330,549.84	\$ 40,527,701.00	\$ 39,125,916.00	\$ 39,667,047.00	\$ 40,073,369.00
SURPLUS/DEFICIT	\$ (2,526,259.00)	\$ (83,221.00)	\$ (950,159.00)	\$ -	\$ -