

	ACCT	2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Revenues					
Taxes	Current Ad Valorem	4011	5,592,571	5,947,150	(354,579)
	Delinquent	4012	98,872	60,000	38,872
	Fiscal Disparities	4014	1,234,840	1,050,000	184,840
	Excess Tax Increm	4015	73,989	28,000	45,989
	Penalty-Ad Valorem	4018	23,567	5,000	18,567
			7,023,839	7,090,150	(66,311)
Licenses & Permits					
	Liquor-On Sale	4155	42,660	40,000	2,660
	Credit Cards	4140	(3,199)	-	(3,199)
	Liquor-Off Sale	4156	1,120	1,920	(800)
	Non-Intoxicating Liq	4157	-	400	(400)
	Mechanical License	4159	5,650	7,500	(1,850)
	Pawnshop License	4163	8,318	8,000	318
	Cigarette License	4164	3,650	4,500	(850)
	Refuse Haulers Lice	4165	600	400	200
	Motor Vehicle Lic	4166	5,340	5,000	340
	Peddler License	4168	1,155	1,000	155
	Gas Sales Lic	4169	2,500	1,800	700
	Other Non-Business	4170	635	1,500	(865)
	Investigative Fees	4171	1,369	-	1,369
	Building Permit	4205	295,465	254,600	40,865
	Plumbing Permit	4206	36,591	20,000	16,591
	Animal License	4207	1,315	700	615
	Heating Permit	4208	35,974	20,000	15,974
	Conditional Use Peri	4209	4,100	5,000	(900)
	Sign Permits	4211	2,425	2,000	425
	Rental License	4212	-	1,000	(1,000)
	Fire Permit	4213	5,409	2,000	3,409
	Electrical Inspection	4214	41,561	30,000	11,561
	Septic System Perm	4220	27,067	15,000	12,067
	Urban Sewer Permit	4221	4,725	7,000	(2,275)
	Urban Water Permit	4222	4,725	7,000	(2,275)
	Other Non-Business	4230	2,555	-	2,555
			531,710	436,320	95,390
Intergovernment Revenue					
	Federal Excise Tax	4253	7,000	7,000	-
	MVHC	4263	9,066	-	9,066
	MSA for Streets	4268	140,000	140,000	-
	Police Insurance Ta	4269	149,407	150,000	(593)
	Post Board Reim	4271	7,638	8,000	(362)
	State Excess Tax	4272	300	300	-
	Other State Grants	4273	5,568	-	5,568
	Other Local Grants	4287	1,793	-	1,793
			320,772	305,300	15,472
Charges for Services					
	Rental Fees	4305	104,456	105,000	(544)
	Zoning & Subdivisi	4306	1,375	-	1,375
	Plan Check Fees	4307	158,967	125,020	33,947
	Sale of Maps & Copi	4308	1,211	200	1,011
	Assessment Search	4309	5,020	3,000	2,020
	Gen Govt Staff Time	4312	6,605	9,661	(3,056)
	Special Police Serv	4326	66,626	60,000	6,626
	Special Fire Service	4327	46,372	20,000	26,372
	Accident Reports	4328	1,539	1,200	339
	Open Burn Permit	4329	1,290	1,000	290

	ACCT	2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
	Other Public Safety	4330	8,685	10,000	(1,315)
	Signs	4336	-	-	-
	Engineering	4337	73,954	196,108	(122,154)
	Plan & Spec Fees	4338	1,650	4,000	(2,350)
	Other Public Works	4339	5,555	8,000	(2,445)
	Other Culture Recre:	4347	8,648	-	8,648
			491,953	543,189	(51,236)
Fines & Forfeits	Aministrative Fines	4454	5,577	3,000	2,577
	Other Fines	4453	-	-	-
	Court Fines	4452	69,143	105,000	(35,857)
			74,720	108,000	(33,280)
Miscellaneous Revenue	Surcharges	4604	842	500	342
	Elections	4605	70		70
	Other Misc Revenue	4609	16,002	30,000	(13,998)
			16,914	30,500	(13,586)
Interest	Interest Earnings	4701	80,000	80,000	-
Interest	Sale of fixed assets	4722	-	-	-
Other Financing Sources	Transfer in Other Fu	4901	1,054,616	1,054,616	-
TOTAL REVENUES			9,594,524	9,648,075	(53,551)

	ACCT		2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
EXPENDITURES					
Mayor & Council					
	6104	111	44,000	44,000	-
	6121	111	600	300	300
	6122	111	3,366	3,366	0
	6133	111	91	200	(109)
	6247	111	7,000	7,000	-
	6249	111	9,756	11,900	(2,144)
	6315	111	7,518	11,300	(3,782)
	6322	111	19	100	(81)
	6331	111	276	1,500	(1,224)
	6335	111	848	1,500	(652)
	6361	111	7,111	6,600	511
	6451	111	35,017	35,540	(523)
	6471	111	-	500	(500)
	6489	111	-	-	-
			115,603	123,806	(8,203)
Commissions					
	6105	114	4,662	8,960	(4,298)
	6122	114	359	685	(326)
	6249	114	-	-	-
	6133	114	31	50	(19)
	6315	114	-	-	-
	6322	114	-	100	(100)
	6335	114	-	250	(250)
	6361	114	42	100	(58)
			5,093	10,145	(5,052)
Administration					
	6102	130	388,311	395,971	(7,660)
	6103	130	1,849	-	1,849
	6104	130	12,446	21,913	(9,467)
	6105	130	19,179	42,400	(23,221)
Severance Pay	6108	130	29,497	-	29,497
	6121	130	31,702	30,215	1,487
	6122	130	33,451	39,442	(5,991)
	6123	130	2,080	2,000	80
	6131	130	63,880	68,361	(4,481)
	6133	130	2,974	4,740	(1,766)
	6203	130	5,305	5,500	(195)
	6204	130	846	2,500	(1,654)
	6208	130	3,031	6,000	(2,969)
	6249	130	4,528	2,000	2,528
Medical Fees	6305	130	17,880	10,000	7,880
	6306	130	1,177	800	377
Prof Services	6315	130	59,391	21,505	37,886
	6321	130	2,288	3,000	(712)
	6322	130	484	1,000	(516)
	6323	130	3,282	2,400	882
	6325	130	-	100	(100)
	6331	130	3,397	2,000	1,397
	6334	130	40	500	(460)
Training	6335	130	17,518	9,000	8,518
	6352	130	1,231	800	431
	6353	130	2,501	2,000	501
	6354	130	614	1,000	(386)
	6361	130	6,026	6,500	(474)
	6405	130	11,161	11,000	161

ACCT		2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6451	130	2,145	2,145	0
6452	130	767	600	167
DEPARTMENT OVER BUDGET		728,983	695,392	33,591

	ACCT		2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Elections					
FT Wages	6102	141	12,325	3,280	9,045
	6103	141	3,724	1,200	2,524
	6105	141	23,598	25,000	(1,402)
	6121	141	1,163	325	838
	6122	141	1,186	343	843
	6133	141	261	216	45
	6208	141	-	25	(25)
	6249	141	986	2,200	(1,214)
	6322	141	154	4,093	(3,939)
	6361	141	364	250	114
	6451	141	285	500	(215)
			<u>44,048</u>	<u>37,432</u>	<u>6,616</u>
DEPARTMENT OVER BUDGET					

Finance					
	6102	153	197,056	198,700	(1,644)
	6104	153	-	-	-
	6105		2,820		2,820
	6108	153	-	-	-
	6121	153	15,032	14,406	626
	6122	153	15,202	16,887	(1,685)
	6131	153	44,302	39,038	5,264
	6133	153	1,317	1,563	(246)
	6204	153	1,114	800	314
	6208	153	476	800	(324)
	6249	153	-	-	-
	6302	153	27,035	30,000	(2,965)
	6321	153	527	600	(73)
	6322	153	1,929	2,300	(371)
	6334	153	-	-	-
	6335	153	1,707	5,250	(3,543)
	6352	153	887	700	187
	6361	153	3,652	4,200	(548)
	6451	153	310	400	(90)
	6489	153	4,182	3,400	782
			<u>317,547</u>	<u>319,044</u>	<u>(1,497)</u>

Assessing					
	6489	155	<u>134,156</u>	<u>135,000</u>	<u>(844)</u>

Legal					
Legal Fees	6304	161	123,432	120,000	3,432
	6361	161	1,029	1,000	29
			<u>124,461</u>	<u>121,000</u>	<u>3,461</u>
DEPARTMENT OVER BUDGET					

	ACCT		2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Plan & Zoning					
	6102	191	78,241	91,988	(13,747)
	6103	191		-	-
	6108	191	5,724	-	5,724
	6121	191	5,935	6,669	(734)
	6122	191	6,483	8,074	(1,591)
	6131	191	17,497	23,322	(5,825)
	6133	191	135	736	(601)
	6208	191	239	600	(361)
	6249	191	135	750	(615)
	6315	191	18,425	38,000	(19,575)
	6321	191	527	750	(223)
	6322	191	251	600	(349)
	6323	191	595	850	(255)
	6325	191	-	80	(80)
	6331	191	437	900	(463)
	6334	191	49	200	(151)
	6335	191	1,853	3,000	(1,147)
	6352	191	610	600	10
	6361	191	1,151	2,000	(849)
	6451	191	457	800	(343)
	6452	191	424	500	(76)
	6471	191	-	350	(350)
			139,167	180,769	(41,602)
Data Processing					
	6206	192	-	500	(500)
	6208	192	307	-	307
	6249	192	567	750	(183)
	6281	192	12,807	25,000	(12,193)
	6321	192	13,267	13,000	267
	6335	192	-	1,000	(1,000)
	6361	192	1,793	2,000	(207)
	6405	192	188,169	190,294	(2,125)
	6585	192	-	24,000	(24,000)
			216,910	256,544	(39,634)

	ACCT		2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Government Buildings	6102	194	97,045	96,676	369
	6103	194	1,805	-	1,805
	6104	194	10,443	20,785	(10,342)
Temp Wages	6105	194	12,647		12,647
	6107	194	196	-	196
Severance Pay	6108	194	9,620	-	9,620
	6121	194	8,795	8,516	279
	6122	194	8,972	8,986	(14)
	6131	194	24,298	22,048	2,250
	6133	194	3,800	5,403	(1,603)
	6221	194	2,844	3,000	(156)
	6223	194	2,966	3,000	(34)
	6225	194	1,735	1,500	235
	6249	194	12,947	13,500	(553)
	6257	194	701	1,000	(299)
	6259	194	1,274	2,500	(1,226)
	6275	194	89	400	(311)
	6281	194	3,115	4,000	(885)
City Hall	6315	194	-	-	-
	6323	194	1,149	1,500	(351)
	6361	194	10,902	11,000	(98)
	6371	Electric	105,946	91,700	14,246
	6372	194	3,710	5,000	(1,290)
	6373	194	25,985	35,000	(9,015)
	6374	194	2,983	6,000	(3,018)
	6381	194	1,577	2,000	(423)
	6382	194	1,756	2,000	(244)
	6388	194	257	500	(243)
	6415	194	782	1,000	(218)
	6417	194	-	750	(750)
	6489	194	14,247	13,380	867
	6550	194	25,865	27,600	(1,735)
	6580	194	5,844	6,000	(156)
			404,294	394,744	9,550

Newsletter	6102	195	1,141	-	1,141
	6104	195	1,462	5,489	(4,027)
	6121	195	187	398	(211)
	6122	195	197	420	(223)
	6133	195	17	44	(27)
	6322	195	8,099	8,000	99
Publishing/Printing	6352	195	34,087	25,000	9,087
	6361	195	377	325	52
			45,567	39,676	5,891

	ACCT		2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Police	6102	211	1,834,088	1,935,501	(101,413)
	6103	211	70,342	75,000	(4,658)
	6104	211	51,569	57,405	(5,836)
Severance Pay	6108	211	22,634	-	22,634
	6121	211	271,773	277,421	(5,648)
	6122	211	42,093	44,748	(2,655)
	6131	211	238,147	239,825	(1,678)
	6133	211	49,884	50,725	(841)
	6204	211	2,205	1,800	405
	6206	211	505	1,000	(495)
	6207	211	853	3,000	(2,147)
	6208	211	3,890	4,200	(311)
	6223	211	71,814	85,000	(13,186)
	6227	211	917	1,200	(283)
	6229	211	769	700	69
	6231	211	26,037	31,000	(4,963)
	6233	211	768	2,500	(1,732)
	6235	211	6,792	7,000	(208)
	6237	211	2,030	2,000	30
	6239	211	2,390	2,500	(110)
	6249	211	4,485	8,000	(3,515)
	6251	211	532	1,500	(968)
	6253	211	2,175	2,500	(325)
	6255	211	8,617	9,500	(883)
	6257	211	6,211	6,000	211
	6259	211	-	250	(250)
	6275	211	1,123	500	623
	6281	211	-	14,600	(14,600)
	6305	211	14	250	(236)
	6315	211	6,342	3,000	3,342
	6321	211	3,055	2,500	555
	6322	211	1,264	1,700	(436)
	6323	211	7,109	7,800	(691)
	6325	211	-	-	-
	6331	211	4,947	3,500	1,447
	6334	211	435	800	(365)
	6335	211	20,060	15,600	4,460
	6361	211	32,913	30,000	2,913
	6382	211	57	700	(643)
	6383	211	-	700	(700)
	6386	211	-	1,000	(1,000)
	6387	211	-	100	(100)
	6388	211	4,541	7,000	(2,459)
	6389	211	228	500	(272)
	6405	211	3,336	4,870	(1,534)
	6413	211	4,562	4,700	(138)
	6415	211	24,069	25,280	(1,211)
	6451	211	2,616	1,700	916
	6471	211	-	-	-
	6489	211	3,539	3,000	539
Offset with 6281 Line Item	6550	211	110,387	94,600	15,787
	6603	211	16,191	16,191	0
			2,968,307	3,090,866	(122,559)

	ACCT		2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Fire					
	6102	220	198,008	221,864	(23,856)
	6103	220	134	-	134
	6104	220	186,347	193,973	(7,626)
	6105	220	64	-	64
	6108	220	24,337	-	24,337
	6121	220	27,730	28,232	(502)
	6122	220	17,608	24,252	(6,644)
	6131	220	21,711	20,470	1,241
	6132	220	-	1,300	(1,300)
	6133	220	21,725	21,465	260
	6206	220	-	150	(150)
	6208	220	1,139	2,000	(861)
	6223	220	14,536	13,300	1,236
	6225	220	4,198	8,000	(3,802)
	6231	220	22,818	16,000	6,818
	6233	220	-	1,000	(1,000)
	6239	220	1,311	1,500	(189)
	6241	220	-	-	-
	6249	220	12,454	18,000	(5,546)
	6255	220	-	1,000	(1,000)
	6257	220	5,550	7,000	(1,450)
	6266	220	7,435	4,500	2,935
	6275	220	133	2,000	(1,867)
	6281	220	11,743	25,000	(13,257)
	6302	220	3,300	3,600	(300)
	6305	220	-	-	-
	6321	220	1,790	1,830	(40)
	6322	220	430	400	30
	6323	220	2,202	7,600	(5,398)
	6335	220	14,968	22,000	(7,032)
	6361	220	19,008	20,000	(992)
	6371	220	20,514	18,600	1,914
	6372	220	89	100	(11)
	6373	220	8,807	14,900	(6,093)
	6374	220	662	700	(38)
	6388	220	20,293	24,000	(3,707)
	6405	220	857	1,920	(1,063)
	6451	220	1,150	1,000	150
	6452	220	950	250	700
	6471	220	-	750	(750)
	6489	220	6,934	8,000	(1,066)
	6540	220	130,000	130,000	-
	6580	220	7,356	6,000	1,356
			<u>818,291</u>	<u>872,656</u>	<u>(54,365)</u>

	ACCT		2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Protective Inspection	6102	240	60,702	131,050	(70,348)
	6103	240	219	-	219
	6108	240	-	-	-
	6121	240	4,047	9,501	(5,454)
	6122	240	4,947	10,675	(5,728)
	6131	240	8,774	16,990	(8,216)
	6133	240	284	872	(588)
	6204	240	1,039	1,000	39
	6208	240	203	750	(547)
	6223	240	2,692	2,000	692
	6231	240	-	300	(300)
	6249	240	1,220	1,000	220
	6257	240	-	-	-
	6281	240	-	-	-
Professional Services	6315	240	162,413	75,000	87,413
	6321	240	527	500	27
	6322	240	1,651	1,000	651
	6323	240	172	1,200	(1,028)
	6331	240	-	-	-
	6334	240	-	300	(300)
	6335	240	801	1,500	(699)
	6361	240	2,262	2,200	62
	6451	240	540	500	40
	6471	240	205	750	(545)
			252,696	257,088	(4,392)

Civil Defense	6251	250	139	1,000	(861)
	6275	250	650	4,000	(3,350)
	6361	250	29	200	(171)
	6371	250	1,089	1,000	89
	6382	250	1,545	5,000	(3,455)
			3,452	11,200	(7,748)

Traffic Engineering	6102	260	39,859	50,089	(10,230)
	6105	260	-	-	-
	6121	260	3,056	3,632	(576)
	6122	260	2,985	3,832	(847)
	6133	260	2,526	2,551	(25)
	6249	260	22,187	22,000	187
	6271	260	2,580	3,500	(920)
	6291	260	-	-	-
	6361	260	721	600	121
	6371	260	5,268	10,000	(4,732)
	6382	260	6,486	7,000	(514)
	6489	260	4,532	3,000	1,532
			90,200	106,204	(16,004)

Animal Control	6249	270	103	350	(247)
	6281	270	-	250	(250)
	6489	270	7,770	10,000	(2,230)
			7,873	10,600	(2,727)

	ACCT		2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Community Orienting					
	6204	280	-	700	(700)
	6206	280	29	100	(71)
	6241	280	6,315	5,000	1,315
	6291	280	-	250	(250)
	6322	280	72	800	(728)
	6323	280	-	-	-
	6331	280	76	400	(324)
	6334	280	-	-	-
	6335	280	412	500	(88)
	6361	280	58	100	(42)
	6451	280	45	45	-
	6471	280	-	700	(700)
			<u>7,007</u>	<u>8,595</u>	<u>(1,588)</u>

Engineering					
	6102	301	202,679	240,899	(38,220)
	6103	301	15,809	18,000	(2,191)
	6105	301	3,430	13,750	(10,320)
	6108	301	22,591	-	22,591
	6121	301	16,950	18,770	(1,820)
	6122	301	16,680	20,858	(4,178)
	6131	301	68,736	76,260	(7,524)
	6133	301	1,139	1,690	(551)
	6205	301	-	1,000	(1,000)
	6206	301	-	-	-
	6208	301	303	3,500	(3,197)
	6223	301	4,220	4,500	(280)
	6231	301	1,001	1,000	1
	6249	301	577	2,000	(1,423)
	6257	301	1,603	800	803
	6281	301	61	500	(439)
	6293	301	-	-	-
Professional Services					
	6315	301	58,193	29,500	28,693
	6321	301	737	1,300	(563)
	6322	301	358	1,000	(642)
	6323	301	3,075	4,000	(925)
	6331	301	-	1,000	(1,000)
	6335	301	3,677	6,500	(2,823)
	6361	301	4,279	4,500	(221)
	6451	301	264	2,000	(1,736)
	6471	301	-	500	(500)
			<u>426,364</u>	<u>453,827</u>	<u>(27,463)</u>

	ACCT		2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
St Maintenance	6102	311	281,111	277,665	3,446
	6103	311	495	2,000	(1,505)
	6105	311	6,243	20,500	(14,257)
	6121	311	21,241	20,276	965
	6122	311	21,642	22,963	(1,321)
	6131	311	72,569	74,682	(2,113)
	6133	311	18,245	21,246	(3,001)
	6208	311	195	500	(305)
	6221	311	-	200	(200)
	6223	311	7,777	7,000	777
	6225	311	20,648	24,000	(3,352)
	6227	311	1,745	4,500	(2,755)
	6229	311	3,319	4,000	(681)
	6231	311	1,328	1,500	(172)
	6249	311	6,216	6,200	16
	6257	311	18,077	20,000	(1,923)
	6259	311	2,661	3,500	(839)
	6261	311	1,388	2,000	(612)
	6265	311	13,073	15,000	(1,927)
St Maint Supplies	6267	311	5,951	1,800	4,151
	6269	311	7,118	8,000	(882)
	6275	311	-	1,000	(1,000)
	6281	311	4,432	11,000	(6,568)
	6315	311	9,858	8,000	1,858
	6321	311	1,172	1,000	172
	6322	311	69	100	(31)
	6323	311	2,497	3,500	(1,003)
	6335	311	1,705	1,500	205
General Liability	6361	311	20,193	16,000	4,193
	6371	311	5,870	9,500	(3,630)
	6372	311	544	500	44
	6373	311	3,607	8,650	(5,043)
	6374	311	988	2,200	(1,212)
	6381	311	3,328	7,000	(3,672)
	6382	311	-	1,000	(1,000)
	6387	311	-	400	(400)
	6388	311	2,989	2,000	989
	6404	311	1,226	1,500	(274)
	6415	311	4,849	2,300	2,549
	6416	311	-	-	-
	6417	311	4,021	4,000	21
	6451	311	236	500	(264)
	6488	311	494,500	494,500	-
Capital Equipment	6580	311	22,371	15,847	6,524
			<u>1,095,499</u>	<u>1,129,529</u>	<u>(34,030)</u>

	ACCT		2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Snow & Ice					
	6102	312	49,990	67,254	(17,264)
	6103	312	9,980	13,000	(3,020)
	6104	312	-	-	-
	6105	312	1,905	8,000	(6,095)
	6121	312	4,304	5,818	(1,514)
	6122	312	4,558	6,752	(2,194)
	6133	312	3,922	6,541	(2,619)
	6223	312	-	3,500	(3,500)
	6225	312	17,175	18,000	(825)
	6229	312	105	500	(395)
	6257	312	19,537	19,000	537
	6261	312	1,989	2,000	(11)
	6263	312	77,693	78,000	(307)
	6267	312	367	3,000	(2,633)
	6315	312	3,370	-	3,370
	6361	312	7,176	6,500	676
	6388	312	7,646	4,000	3,646
	6489	312	-	4,500	(4,500)
			209,715	246,365	(36,650)

Park & Rec					
	6102	452	295,283	329,105	(33,822)
	6103	452	1,310	2,500	(1,190)
	6105	452	69,924	81,885	(11,961)
	6106	452	354	-	354
	6121	452	22,310	24,041	(1,731)
	6122	452	28,779	31,632	(2,853)
	6131	452	43,869	42,475	1,394
	6133	452	10,757	11,957	(1,200)
	6208	452	306	500	(194)
	6223	452	18,190	20,000	(1,810)
	6225	452	6,107	7,500	(1,393)
	6229	452	1,671	2,500	(829)
	6231	452	1,333	1,900	(567)
	6249	452	30,117	20,000	10,117
	6257	452	15,656	14,000	1,656
	6265	452	20,402	15,000	5,402
	6269	452	13,037	12,500	537
	6281	452	6,366	4,000	2,366
Professional Services	6315	452	58,013	39,000	19,013
	6321	452	784	800	(16)
	6322	452	620	200	420
	6323	452	2,731	3,500	(769)
	6335	452	1,505	2,500	(995)
	6361	452	7,915	7,500	415
Electricity	6371	452	25,419	20,000	5,419
	6372	452	22,097	46,000	(23,903)
	6373	452	2,113	3,500	(1,387)
	6374	452	2,350	2,000	350
	6381	452	2,750	6,000	(3,250)
	6382	452	2,053	1,000	1,053
	6388	452	872	2,000	(1,128)
	6415	452	8,643	9,000	(357)
	6416	452	-	1,000	(1,000)

		ACCT	2012 Amended Budget	2012 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
	6417	452	1,006	3,000	(1,994)
	6451	452	249	250	(1)
	6489	452	14,746	11,000	3,746
Capital - Vehicles	6550	452	<u>40,421</u>	<u>36,205</u>	<u>4,216</u>
			<u>780,060</u>	<u>815,950</u>	<u>(35,890)</u>

Community Programs			-	-	-
	6486	455	-	-	-
	6489	455	<u>9,209.00</u>	<u>10,000</u>	<u>(791)</u>
			<u>9,209.00</u>	<u>10,000</u>	<u>(791)</u>

Environmental Services					
	6102	461	59,951	63,917	(3,966)
	6103	461	-	-	-
	6121	461	4,496	4,634	(138)
	6122	461	3,749	4,890	(1,141)
	6133	461	279	371	(92)
	6131	461	14,861	13,553	1,308
	6208	461	-	100	(100)
	6231	461	-	100	(100)
	6249	461	-	250	(250)
	6281	461	-	250	(250)
	6315	461	45	700	(655)
	6321	461	106	250	(144)
	6322	461	11	120	(109)
	6331	461	-	250	(250)
	6334	461	-	50	(50)
	6335	461	175	400	(225)
	6352	461	-	200	(200)
	6361	461	700	700	(0)
	6439	461	-	-	-
	6451	461	265	260	5
	6452	461	-	-	-
	6471	461	-	-	-
			<u>84,638</u>	<u>90,995</u>	<u>(6,357)</u>

Council Contingency					
	6223	892	-	-	-
	6131	892	-	-	-
	6315	892	18,955.00	33,726	(14,771)
	6373	892	-	-	-
	6603	892	91,267.00	196,922	(105,655)
	6612	892	-	-	-
	6820	892	#####	-	108,000
			#####	<u>230,648</u>	<u>(12,426)</u>

TOTAL EXPENDITURES			9,247,361	9,648,075	(400,714)
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ACCT

**2012
Amended
Budget**

**2012
Adopted
Budget**

**DIFFERENCE
AMEND/BUDG
Over/(Under)**

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