

Last Update:

3/12/12

Note: Revenues entered as negative numbers, costs as positive

A NEGATIVE excess levy capacity means the budget is OVER the levy limit

Item	Version 3.0 budget	Dept. Requested Updated value	FinCom-discussed value	Delta (\$)	Excess Levy Capacity (\$)	Comment
Version 3.0 start (Recap line 57)					-326,097	3/11/12 Version 3.0 budget
			0	0	-326,097	
			0	0	-326,097	
			0	0	-326,097	
Requests over guidelines:						
NOTE: No FinCom votes as of 2/20/12						
			0	0	-326,097	
Elementary Schools	6,093,971	6,093,971	6,093,971	0	-326,097	As of 2/16/12
Fire	591,072	591,072	591,072	0	-326,097	Vehicle maintenance; station coverage and OT?
Highway			0	0	-326,097	Oil/gas prices?
Library	475,630	488,625	475,630	0	-326,097	Maintenance person
				0	-326,097	
				0	-326,097	
				0	-326,097	
				0	-326,097	
				0	-326,097	
				0	-326,097	
				0	-326,097	
				0	-326,097	
Revenue Adjustments:						
			0	0	-326,097	
			0	0	-326,097	
				0	-326,097	
Cost Adjustments:						
OPEB	25,000	57,027	57,027	32,027	-358,124	
Wage reserve	21,719	25,000	25,000	3,281	-361,405	
Snow&Ice Deficit	100,000	0	0	-100,000	-261,405	
			0	0	-261,405	
			0	0	-261,405	
			0	0	-261,405	
			0	0	-261,405	
			0	0	-261,405	
			0	0	-261,405	
Warrant Article Adjustments:						
	0		0	0	-261,405	
	0		0	0	-261,405	
	0		0	0	-261,405	
	0		0	0	-261,405	
	0		0	0	-261,405	
	0		0	0	-261,405	
			0	0	-261,405	
			0	0	-261,405	

green=discussed
 red=to be discussed, assumed worst-case amount