

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description			Original	Adjusted	2019	2020	2020	2020	Variance To
		2017	2018	2019	2019	2019	2020	2020	2020	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	Stage
Dept 0000										
A.0000.1001	REAL PROPERTY TAXES	13,589,448.00	13,523,343.00	14,043,125.00	14,043,125.00	14,043,125.00	14,446,973.00			2.88%
A.0000.1002	APPR FUND BALANCE	0.00	0.00	1,100,000.00	4,278,647.35	0.00	425,000.00			-61.36%
A.0000.1002.0008	APPR FUND BAL RES ACCR EMP BEN	0.00	0.00	0.00	71,769.87	0.00				0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	29,194.20	28,259.91	40,000.00	40,000.00	35,026.15	40,000.00			0.00%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	810,563.36	740,891.26	500,000.00	500,000.00	719,657.73	750,000.00			50.00%
A.0000.1120	SALES TAX	5,505,060.00	5,776,760.00	5,250,000.00	5,250,000.00	2,892,675.00	5,500,000.00			4.76%
A.0000.1170	FRANCHISE	841,166.07	888,525.14	875,000.00	875,000.00	669,359.46	875,000.00			0.00%
A.0000.1170.0001	TOWING CONTRACT..	97,849.00	100,785.50	103,750.00	103,750.00	14,899.50	106,500.00			2.65%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	0.00	0.00	15,000.00	15,000.00	0.00				-100.00%
A.0000.1232	TAX COLLECTOR FEES	4,109.07	9,867.92	2,000.00	2,000.00	872.68	1,100.00			-45.00%
A.0000.1233	TAX ADJUSTMENTS	39,069.59	37,811.17	37,500.00	37,500.00	239,686.57	50,000.00			33.33%
A.0000.1250	ASSESSOR FEES	996.00	997.50	1,000.00	1,000.00	758.00	1,000.00			0.00%
A.0000.1255	TOWN CLERK FEES	40,801.35	22,009.78	35,000.00	35,000.00	17,446.77	25,000.00			-28.57%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	13,890.00	13,720.00	15,500.00	15,500.00	9,860.00	12,500.00			-19.35%
A.0000.1315	BAD CHECK FEE	1,240.00	400.00	1,000.00	1,000.00	300.00	500.00			-50.00%
A.0000.1520	POLICE FEES	8,070.65	5,457.84	5,000.00	5,000.00	2,694.87	5,000.00			0.00%
A.0000.1521	PERMITS	24,165.00	17,672.17	50,000.00	50,000.00	14,468.00	25,000.00			-50.00%
A.0000.1565	TAX MAP	0.00	5.00	250.00	250.00	0.00				-100.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	112,578.52	115,632.87	94,020.00	94,020.00	54,171.01	132,067.00			40.47%
A.0000.2001	RECREATION FEES	61,482.85	68,442.27	65,000.00	65,000.00	52,045.23	65,000.00			0.00%
A.0000.2001.0002	DISCOUNT TICKET SALES..	443.25	372.00	500.00	500.00	11,045.70	500.00			0.00%
A.0000.2001.0003	LEGACY REVENUE	25,263.87	521.25	20,000.00	20,000.00	1,585.00	20,000.00			0.00%
A.0000.2001.0004	RECREATION FEES.CAMP	479,062.30	471,707.35	475,000.00	475,000.00	488,120.93	485,000.00			2.11%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
A.0000.2001.0005	RECREATION FEES.POOL	334,402.04	361,189.93	350,000.00	350,000.00	378,191.92	350,000.00			0.00%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	203,440.21	191,046.20	195,000.00	195,000.00	156,676.73	175,000.00			-10.26%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	94,600.09	64,069.60	80,000.00	80,000.00	47,046.07	80,000.00			0.00%
A.0000.2001.0008	RECREATION FEES.GRANITE KNOLLS REVENUE	0.00	0.00	75,000.00	75,000.00	(130.80)	75,000.00			0.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	243,034.67	248,002.08	248,000.00	248,000.00	185,488.54	248,000.00			0.00%
A.0000.2026	YCCC ONE TIME USE RENTS	47,437.75	47,579.75	50,000.00	50,000.00	35,283.50	50,000.00			0.00%
A.0000.2027	OVERTIME REIMBURSEMENT	13,800.00	13,237.50	15,000.00	15,000.00	8,850.00	15,000.00			0.00%
A.0000.2110	ZONING FEES	13,070.00	15,276.49	18,500.00	18,500.00	7,662.00	15,000.00			-18.92%
A.0000.2113	WETLANDS PERMITS	1,720.00	3,600.00	3,600.00	3,600.00	0.00	2,500.00			-30.56%
A.0000.2114	ABACA	12,360.00	2,000.00	7,500.00	7,500.00	5,992.00	7,500.00			0.00%
A.0000.2115	PLANNING FEES	22,625.75	26,869.50	27,500.00	27,500.00	18,333.65	27,500.00			0.00%
A.0000.2116	INSPECTION FEES	379,945.94	251,629.00	200,000.00	200,000.00	148,928.00	200,000.00			0.00%
A.0000.2116.0001	INSPECTION FEES.INSPECTIONS LEVEL 1	10,600.00	0.00	0.00	0.00	0.00				0.00%
A.0000.2118	GEN DEVELOPMENT FEES	58,231.00	12,017.00	15,000.00	15,000.00	15,218.00	17,500.00			16.67%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	118,264.00	119,449.40	120,000.00	120,000.00	84,111.20	120,000.00			0.00%
A.0000.2401	INTEREST EARNINGS	157,887.53	353,037.19	200,000.00	200,000.00	292,399.39	300,000.00			50.00%
A.0000.2401.0001	CAPITAL INTEREST..	2,717.85	53,364.04	35,000.00	35,000.00	33,427.73	55,000.00			57.14%
A.0000.2410.0001	ANTENNA RENT..	345,823.15	398,899.35	380,000.00	380,000.00	326,923.58	400,000.00			5.26%
A.0000.2530	BINGO LICENSE FEE	1,844.33	656.41	2,000.00	2,000.00	208.12	750.00			-62.50%
A.0000.2544	DOG LICENSE FEE	13,469.50	13,392.50	14,500.00	14,500.00	11,591.73	14,500.00			0.00%
A.0000.2555	BUILDING PERMITS	580,847.25	1,352,871.79	750,000.00	750,000.00	862,017.25	800,000.00			6.67%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000										
A.0000.2556	CERTIFICATES OF OCCUPANCY	14,963.70	39,088.25	20,000.00	20,000.00	25,081.30	25,000.00			25.00%
A.0000.2557	NON-CONFORMING BLDG PERMITS	3,950.00	6,290.25	5,000.00	5,000.00	850.00	5,000.00			0.00%
A.0000.2558	LOCAL ORDINANCE	9,644.76	12,081.50	17,500.00	17,500.00	5,463.65	12,500.00			-28.57%
A.0000.2558.0001	COLLECTION BINS	0.00	0.00	1,500.00	1,500.00	0.00				-100.00%
A.0000.2559	SEARCH FEES	45,998.75	37,815.00	42,500.00	42,500.00	27,718.00	42,500.00			0.00%
A.0000.2560	OTHER BLDG FEES	0.00	725.00	500.00	500.00	25.00	250.00			-50.00%
A.0000.2561	ELECTRICAL PERMITS	39,450.00	51,207.00	40,000.00	40,000.00	32,050.00	40,000.00			0.00%
A.0000.2565	PLUMBING FEES	30,720.00	99,044.50	25,000.00	25,000.00	77,872.50	75,000.00			200.00%
A.0000.2566	MECHANICAL FEES	112,189.75	142,422.45	95,000.00	95,000.00	96,380.00	120,000.00			26.32%
A.0000.2590	CAFE PERMITS	0.00	0.00	0.00	0.00	23.00				0.00%
A.0000.2610	FINES AND FORFEITED BAIL	480,730.34	434,025.19	425,000.00	425,000.00	377,231.05	425,000.00			0.00%
A.0000.2650	SALES OF SCRAP AND EXCESS MATE	0.00	180.00	0.00	0.00	500.00				0.00%
A.0000.2655	MINOR SALES	3,101.83	5,114.25	3,000.00	3,000.00	2,118.70	3,000.00			0.00%
A.0000.2660	SALE OF PROPERTY	0.00	0.00	0.00	0.00	10,000.00				0.00%
A.0000.2665	SALE OF EQUIPMENT	2,060.00	0.00	0.00	0.00	10,350.00				0.00%
A.0000.2680	INSURANCE RECOVERIES	14,407.04	58,254.99	0.00	0.00	36,693.36				0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	96,227.97	9,739.33	5,000.00	5,000.00	(907.06)	5,000.00			0.00%
A.0000.2765	MEALS ON WHEELS	38,646.00	37,694.75	40,000.00	40,000.00	32,343.80	40,000.00			0.00%
A.0000.2769	NUTRITION	20,219.70	23,230.02	25,000.00	25,000.00	15,229.61	25,000.00			0.00%
A.0000.2770	MISCELLANEOUS	2,347,490.42	2,991,390.50	10,000.00	10,000.00	3,407,357.07	10,000.00			0.00%
A.0000.2770.0002	MISCELLANEOUS.LITTE R CAMERAS	0.00	200.00	0.00	0.00	0.00				0.00%
A.0000.2771	SRO AGREEMENT	492,273.00	662,110.00	889,500.00	889,500.00	564,048.75	1,050,000.00			18.04%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	0.00	2,316.32	2,500.00	2,500.00	0.00	2,250.00			-10.00%

Date Prepared: 10/08/2019 03:04 PM
 Report Date: 10/08/2019
 Account Table: A REVENUE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
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 Prepared By: PAT

Alt. Sort Table: Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 0000										
A.0000.2776	STATE AID: SEAT BELT GRANT	0.00	0.00	10,000.00	10,000.00	0.00				-100.00%
A.0000.2777	WEST CO:BUS SHELTER IMA	12,202.40	9,585.89	12,000.00	12,000.00	0.00	10,000.00			-16.67%
A.0000.2778	COUNTY AID	197,396.49	22,215.00	10,000.00	10,000.00	8,193.00	10,000.00			0.00%
A.0000.3001	STATE AID PER CAPITA	176,777.00	176,777.00	176,750.00	176,750.00	0.00	176,750.00			0.00%
A.0000.3005	MORTGAGE TAX	1,400,935.44	1,588,927.36	1,100,000.00	1,100,000.00	601,070.84	1,100,000.00			0.00%
A.0000.3089	STATE AID:OTHER	19,410.40	68,485.56	0.00	0.00	284,527.71				0.00%
A.0000.3100	FEMA STATE AID	0.00	83,425.29	0.00	0.00	0.00				0.00%
A.0000.3120	STATE AID:POLICE	5,000.00	10,000.00	0.00	0.00	11,607.15				0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	30,532.80	51,158.10	47,500.00	47,500.00	23,427.78	47,500.00			0.00%
A.0000.4100	FEMA FEDERAL AID	7,015.10	0.00	0.00	0.00	0.00				0.00%
A:0000.4300	FEDERAL AID	225,506.90	73,235.23	2,500.00	2,500.00	83,193.47				-100.00%
A.0000.4489	FEDERAL AID:NUTRITION	60,156.80	59,237.48	60,000.00	60,000.00	3,932.86	60,000.00			0.00%
A.0000.5031.0001	WATER..	518,250.00	529,750.00	535,500.00	535,500.00	535,500.00	518,750.00			-3.13%
A.0000.5031.0002	SEWERS..	577,010.00	579,705.00	577,250.00	577,250.00	577,250.00	582,025.00			0.83%
A.0000.5031.0003	REFUSE..	262,000.00	261,750.00	237,100.00	237,100.00	237,100.00	259,250.00			9.34%
A.0000.5031.0004	OTHER FUNDS..	27,300.00	26,500.00	25,000.00	25,000.00	25,000.00	25,000.00			0.00%
Total Dept 0000		(31,612,140.73)	(33,505,050.87)	(29,955,845.00)	(33,206,262.22)	(28,997,247.75)	(30,589,165.00)	0.00	0.00	2.11%
Grand Total		(31,612,140.73)	(33,505,050.87)	(29,955,845.00)	(33,206,262.22)	(28,997,247.75)	(30,589,165.00)	0.00	0.00	2.11%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 10/08/2019 03:05 PM
 Report Date: 10/08/2019
 Account Table: A EXPENSE

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Alt. Sort Table: Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1010	LEGISLATIVE BOARD									
A.1010.0101	SALARIES	67,471.03	69,947.13	78,300.00	78,300.00	51,440.64	78,300.00			0.00%
A.1010.0201	AV RM EQUIPMENT	6,097.14	6,325.39	8,000.00	6,858.50	1,145.20	8,000.00			0.00%
A.1010.0401	SUPPLIES	2,178.93	383.14	1,000.00	986.02	17.08	1,000.00			0.00%
A.1010.0401.0001	AV RM SUPPLIES	0.00	231.92	325.00	325.00	0.00	325.00			0.00%
A.1010.0405	TRAINING/CONF	994.01	0.00	0.00	0.00	0.00				0.00%
A.1010.0406	AV ROOM CABLE	163.21	163.20	175.00	175.00	122.44	175.00			0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,134.36	1,278.15	1,250.00	1,250.00	897.91	1,275.00			2.00%
A.1010.0418	AV RM EQUIP MAINT	7,774.50	7,641.50	6,500.00	7,641.50	2,500.00	6,500.00			0.00%
A.1010.0423	TB MTG EXPENSES	1,227.55	865.79	2,500.00	2,500.00	241.53	2,500.00			0.00%
A.1010.0490	CABLE PROF SERVICES	24,745.00	28,208.72	37,500.00	37,500.00	26,520.00	44,500.00			18.67%
A.1010.0810	MEDICAL INSURANCE	8,526.60	7,066.28	33,500.00	33,500.00	16,314.45	72,000.00			114.93%
A.1010.0811	DENTAL INSURANCE	3,419.40	2,945.70	3,000.00	3,000.00	2,401.33	4,500.00			50.00%
A.1010.0812	VISION INSURANCE	966.60	644.40	750.00	750.00	537.00	1,000.00			33.33%
Total Dept 1010	LEGISLATIVE BOARD	124,698.33	125,701.32	172,800.00	172,786.02	102,137.58	220,075.00	0.00	0.00	27.36%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES	371,042.90	387,186.10	417,575.00	417,575.00	290,171.26	435,250.00			4.23%
A.1110.0105	OVERTIME	9,780.15	9,795.04	15,500.00	15,500.00	8,737.51	15,500.00			0.00%
A.1110.0106	LONGEVITY	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1110.0108	LUMP SUM PAY	1,561.10	0.00	0.00	0.00	0.00				0.00%
A.1110.0110	PART TIME SALARIES	41,610.91	38,036.93	42,000.00	42,000.00	27,099.76	42,000.00			0.00%
A.1110.0201	EQUIPMENT	0.00	0.00	0.00	8,572.44	8,572.44				0.00%
A.1110.0202	COMPUTER HARDWARE	0.00	0.00	0.00	155.00	155.00	5,000.00			100.00%
A.1110.0401	SUPPLIES	2,423.14	2,023.89	3,000.00	2,200.00	1,374.47	3,000.00			0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	1,013.16	981.32	1,500.00	2,987.00	1,517.79	2,000.00			33.33%
A.1110.0405	CONFERENCES	0.00	330.00	1,000.00	1,000.00	172.00				-100.00%
A.1110.0406	TELECOMMUNICATIONS	5,485.25	4,206.05	5,000.00	5,000.00	3,133.08	5,000.00			0.00%
A.1110.0410	BOOKS/PERIODICALS	443.00	750.95	2,500.00	3,581.63	481.09	5,000.00			100.00%

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Dept 1110	MUNICIPAL COURT									
A.1110.0416	BLDG MAINT	14,395.78	13,021.43	12,000.00	16,515.74	11,684.69	20,000.00			66.67%
A.1110.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	0.00	750.00	550.00	0.00	750.00			0.00%
A.1110.0417	COPIER MAINTENANCE	963.44	959.01	1,000.00	323.77	323.77	1,000.00			0.00%
A.1110.0418	EQUIP MAINT	0.00	0.00	500.00	1,039.23	70.00	500.00			0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,840.00	5,500.00	5,850.00	6,150.00	5,500.00	5,900.00			0.85%
A.1110.0423	TRAINING	0.00	0.00	1,500.00	300.00	0.00	2,500.00			66.67%
A.1110.0428	DUES	640.00	640.00	750.00	750.00	690.00	800.00			6.67%
A.1110.0434	UNIFORMS	1,009.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1110.0440	AUDITOR	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.1110.0450	WATER PURCHASE	42.56	26.69	100.00	100.00	37.80	100.00			0.00%
A.1110.0480	GRANT EXPENDITURES	0.00	0.00	0.00	5,000.00	4,996.04				0.00%
A.1110.0490	CONTRACTUAL	36,060.00	35,150.00	42,250.00	38,945.00	22,024.50	43,000.00			1.78%
A.1110.0810	MEDICAL INSURANCE	86,417.88	93,839.84	103,250.00	103,250.00	72,325.29	106,500.00			3.15%
A.1110.0811	DENTAL INSURANCE	9,225.96	9,360.78	9,700.00	9,700.00	7,884.84	10,500.00			8.25%
A.1110.0812	VISION INSURANCE	2,255.40	2,255.40	2,750.00	2,750.00	1,879.50	2,750.00			0.00%
Total Dept 1110	MUNICIPAL COURT	591,209.63	605,063.43	671,975.00	687,444.81	468,830.83	710,550.00	0.00	0.00	5.74%
Dept 1220	SUPERVISOR									
A.1220.0101	SALARIES	299,755.04	306,762.16	310,725.00	310,725.00	224,991.08	387,975.00			24.86%
A.1220.0106	LONGEVITY	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1220.0108	LUMP SUM PAYMENT	7,027.37	3,848.00	0.00	1,964.90	1,964.90				0.00%
A.1220.0110	PART TIME SALARIES	2,300.00	0.00	12,500.00	10,301.10	1,578.00				-100.00%
A.1220.0201	EQUIPMENT	0.00	600.00	0.00	0.00	0.00				0.00%
A.1220.0401	SUPPLIES	247.12	30.00	500.00	500.00	214.43	750.00			50.00%
A.1220.0401.0001	SUPPLIES,INK & TONER	55.43	179.99	500.00	500.00	161.41	250.00			-50.00%
A.1220.0401.0002	SUPPLIES.REVITALIZATI ON COMMITTEE	0.00	0.00	5,000.00	5,000.00	78.77	5,000.00			0.00%
A.1220.0402	DEPT SUPPLIES	0.00	0.00	500.00	500.00	340.08	500.00			0.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1220	SUPERVISOR									
A.1220.0404	MILEAGE/TOLLS	23.00	205.15	150.00	150.00	0.00	150.00			0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	129.91	399.76	500.00	500.00	302.55	500.00			0.00%
A.1220.0420	VEHICLE MAINTENANCE	1,214.43	1,700.90	1,500.00	1,500.00	0.00	750.00			-50.00%
A.1220.0423	TRAINING	97.76	598.58	750.00	750.00	169.48	750.00			0.00%
A.1220.0428	DUES	750.00	1,150.00	950.00	950.00	385.00	1,150.00			21.05%
A.1220.0442	ADVERTISEMENT	0.00	0.00	0.00	234.00	234.00				0.00%
A.1220.0470	GAS & OIL	1,851.89	1,425.28	3,000.00	3,000.00	584.46	2,000.00			-33.33%
A.1220.0810	MEDICAL INSURANCE	58,418.52	21,176.43	23,500.00	23,500.00	16,314.45	47,775.00			103.30%
A.1220.0811	DENTAL INSURANCE	4,354.92	4,176.61	4,750.00	4,750.00	3,721.86	6,000.00			26.32%
A.1220.0812	VISION INSURANCE	966.60	966.60	1,100.00	1,100.00	805.50	1,300.00			18.18%
Total Dept 1220	SUPERVISOR	377,191.99	344,219.46	366,925.00	366,925.00	251,845.97	455,850.00	0.00	0.00	24.24%
Dept 1315	COMPTRROLLER									
A.1315.0101	SALARIES	405,440.37	382,612.37	462,500.00	460,190.00	300,514.27	484,750.00			4.81%
A.1315.0105	OVERTIME	83.44	619.37	0.00	0.00	0.00	2,500.00			100.00%
A.1315.0106	LONGEVITY	2,300.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00			0.00%
A.1315.0108	LUMP SUM PAY	5,815.89	2,164.75	0.00	0.00	0.00				0.00%
A.1315.0110	PART TIME HELP	17,597.57	5,560.00	12,500.00	14,810.00	14,810.00	16,650.00			33.20%
A.1315.0201	OFFICE EQUIPMENT	0.00	1,025.32	0.00	0.00	0.00				0.00%
A.1315.0202	OFFICE FURNITURE	0.00	172.98	0.00	0.00	0.00				0.00%
A.1315.0401	SUPPLIES	790.14	597.21	1,250.00	1,250.00	894.48	1,250.00			0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	871.49	387.12	1,000.00	1,000.00	275.94	1,000.00			0.00%
A.1315.0402	DEPT SUPPLIES	1,486.54	1,181.54	2,500.00	2,500.00	1,163.68	2,500.00			0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	378.12	378.72	400.00	400.00	285.05	400.00			0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	17,183.65	20,349.21	20,500.00	20,500.00	18,878.22	22,500.00			9.76%
A.1315.0423	TRAINING	3,304.41	3,762.78	4,750.00	4,750.00	3,397.95	5,000.00			5.26%
A.1315.0428	DUES	0.00	0.00	680.00	680.00	0.00	700.00			2.94%
A.1315.0810	MEDICAL INSURANCE	87,724.31	112,882.76	148,000.00	148,000.00	89,352.68	141,750.00			-4.22%

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Dept 1315	COMPTRROLLER									
A.1315.0811	DENTAL INSURANCE	7,438.30	7,364.25	9,500.00	9,500.00	6,379.46	9,500.00			0.00%
A.1315.0812	VISION INSURANCE	1,476.75	1,315.65	1,750.00	1,750.00	1,181.40	2,000.00			14.29%
Total Dept 1315	COMPTRROLLER	551,890.98	544,074.03	669,030.00	669,030.00	440,833.13	694,200.00	0.00	0.00	3.76%
Dept 1320	AUDITOR									
A.1320.0440	AUDIT EXPENSES	38,950.00	43,088.00	45,250.00	45,250.00	45,250.00	47,250.00			4.42%
Total Dept 1320	AUDITOR	38,950.00	43,088.00	45,250.00	45,250.00	45,250.00	47,250.00	0.00	0.00	4.42%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES	136,982.79	146,137.02	149,250.00	149,250.00	108,072.65	157,750.00			5.70%
A.1330.0105	OVERTIME	121.37	679.74	500.00	500.00	0.00	500.00			0.00%
A.1330.0106	LONGEVITY	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1330.0108	LUMP SUM	1,589.50	1,666.65	0.00	0.00	0.00				0.00%
A.1330.0110	PART TIME SALARIES	765.00	1,250.00	20,000.00	20,000.00	0.00	20,000.00			0.00%
A.1330.0401	SUPPLIES	138.40	364.38	1,000.00	1,000.00	117.97	1,000.00			0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1330.0402	DEPT SUPPLIES	2,270.10	1,984.10	3,000.00	3,000.00	2,409.05	3,000.00			0.00%
A.1330.0410	BOOKS	1,319.00	414.00	500.00	500.00	450.00	500.00			0.00%
A.1330.0417	COPIER MAINTENANCE	383.71	421.46	500.00	500.00	255.82	500.00			0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	9,600.00	8,350.00	10,750.00	10,750.00	2,210.00	10,750.00			0.00%
A.1330.0428	DUES	175.00	175.00	500.00	175.00	175.00	500.00			0.00%
A.1330.0442	LEGAL NOTICES	841.10	1,518.20	1,500.00	1,825.00	1,212.40	1,500.00			0.00%
A.1330.0444	FILING FEES	1,645.00	1,340.00	3,000.00	3,000.00	775.00	3,000.00			0.00%
A.1330.0810	MEDICAL INSURANCE	38,945.64	42,335.34	46,750.00	46,750.00	32,628.90	48,500.00			3.74%
A.1330.0811	DENTAL INSURANCE	2,903.28	2,945.70	3,500.00	3,500.00	2,481.24	3,500.00			0.00%
A.1330.0812	VISION INSURANCE	859.20	644.40	750.00	750.00	537.00	750.00			0.00%
Total Dept 1330	TAX COLLECTION	198,539.09	211,225.99	243,000.00	243,000.00	151,325.03	253,250.00	0.00	0.00	4.22%
Dept 1345	PURCHASING									
A.1345.0201	EQUIPMENT	0.00	417.16	1,500.00	1,500.00	1,402.72	1,500.00			0.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 1345	PURCHASING									
A.1345.0202	COMPUTER HARDWARE	65,022.92	51,895.67	68,000.00	68,000.00	66,772.00	77,500.00			13.97%
A.1345.0210	VEHICLES	0.00	62,700.00	0.00	0.00	0.00				0.00%
A.1345.0401	SUPPLIES	3,589.10	3,577.99	10,000.00	9,740.00	1,969.30	10,000.00			0.00%
A.1345.0418	EQUIP MAINT	418.71	314.83	500.00	500.00	0.00	500.00			0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	62,374.73	41,382.60	121,500.00	121,500.00	49,105.00	121,500.00			0.00%
A.1345.0490	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00				-100.00%
Total Dept 1345	PURCHASING	131,405.46	160,288.25	202,500.00	202,240.00	119,249.02	211,000.00	0.00	0.00	4.20%
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES	293,844.90	313,235.98	322,750.00	322,750.00	233,761.07	344,500.00			6.74%
A.1355.0105	OVERTIME	688.43	904.76	6,500.00	6,500.00	16.73	6,500.00			0.00%
A.1355.0106	LONGEVITY	2,500.00	2,900.00	3,200.00	3,200.00	1,600.00	3,200.00			0.00%
A.1355.0108	LUMP SUM PAY	1,927.25	2,015.65	0.00	0.00	0.00				0.00%
A.1355.0201	EQUIPMENT	488.12	169.99	500.00	500.00	0.00	500.00			0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	290.90	0.00	950.00	950.00	160.36	950.00			0.00%
A.1355.0402	DEPT SUPPLIES	330.37	596.55	950.00	950.00	295.85	950.00			0.00%
A.1355.0410	BOOKS	600.00	600.00	600.00	600.00	600.00	600.00			0.00%
A.1355.0417	COPIER MAINTENANCE	164.70	145.27	600.00	600.00	123.04	600.00			0.00%
A.1355.0418	EQUIP MAINT	43.22	43.22	0.00	0.00	0.00				0.00%
A.1355.0420	VEHICLE MAINTENANCE	470.75	16.61	2,500.00	2,500.00	333.61	2,500.00			0.00%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	11,454.00	11,797.00	15,500.00	15,500.00	12,024.00	15,500.00			0.00%
A.1355.0423	TRAINING	2,268.98	1,202.78	3,000.00	3,000.00	1,399.74	3,000.00			0.00%
A.1355.0425	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00				-100.00%
A.1355.0428	DUES	555.00	1,070.00	700.00	700.00	585.00	700.00			0.00%
A.1355.0434	UNIFORMS	0.00	128.84	300.00	300.00	0.00	300.00			0.00%
A.1355.0437	APPRAISALS	6,350.00	6,100.00	25,000.00	25,000.00	11,250.00	25,000.00			0.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1355	ASSESSMENT									
A.1355.0442	LEGAL NOTICES	208.00	212.00	700.00	700.00	142.00	700.00			0.00%
A.1355.0470	GAS & OIL	135.51	153.48	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1355.0490	PROF SERVICES	29,750.00	32,130.00	35,000.00	35,000.00	21,420.00	35,000.00			0.00%
A.1355.0490.0001	TAX MAP MAINTENANCE	0.00	7,125.00	9,500.00	9,500.00	7,125.00	10,100.00			6.32%
A.1355.0810	MEDICAL INSURANCE	77,891.28	84,670.56	93,500.00	93,500.00	65,257.80	96,000.00			2.67%
A.1355.0811	DENTAL INSURANCE	5,806.56	5,891.40	6,500.00	6,500.00	4,962.48	6,500.00			0.00%
A.1355.0812	VISION INSURANCE	1,074.00	1,288.80	1,450.00	1,450.00	1,047.15	1,450.00			0.00%
Total Dept 1355	ASSESSMENT	436,841.97	472,397.89	531,700.00	531,700.00	362,103.83	555,550.00	0.00	0.00	4.49%
Dept 1410	CLERK									
A.1410.0101	SALARIES	265,003.62	269,002.26	276,175.00	276,175.00	199,975.05	289,450.00			4.81%
A.1410.0105	OVERTIME	44.60	6.98	0.00	0.00	0.00				0.00%
A.1410.0106	LONGEVITY	1,800.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00			0.00%
A.1410.0108	LUMP SUM PAYMENT	541.18	0.00	0.00	0.00	0.00				0.00%
A.1410.0110	PART TIME SALARIES	26,518.72	29,648.64	26,775.00	26,775.00	20,225.85	44,353.00			65.65%
A.1410.0113	TEMP BINGO	3,000.00	2,900.00	3,000.00	3,000.00	2,000.00	3,000.00			0.00%
A.1410.0201	EQUIPMENT	0.00	0.00	0.00	6,000.00	0.00				0.00%
A.1410.0401	SUPPLIES	1,603.89	2,485.90	2,000.00	2,000.00	1,571.76	2,100.00			5.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	265.46	189.99	500.00	500.00	352.40	500.00			0.00%
A.1410.0402	DEPT SUPPLIES	2,100.00	1,575.00	2,100.00	2,221.69	1,050.00	2,100.00			0.00%
A.1410.0405	CONFERENCES	1,790.01	2,245.93	2,250.00	2,250.00	1,290.64	2,250.00			0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	1,188.42	1,237.56	1,300.00	1,300.00	930.19	1,300.00			0.00%
A.1410.0411	PRINTING	8,862.49	2,398.14	10,000.00	10,000.00	1,176.66	10,000.00			0.00%
A.1410.0417	COPIER MAINTENANCE	441.27	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,667.90	2,620.00	6,500.00	6,500.00	5,625.00	6,500.00			0.00%
A.1410.0423	TRAINING	0.00	440.00	0.00	0.00	0.00				0.00%
A.1410.0428	DUES	410.00	350.00	500.00	500.00	495.00	500.00			0.00%
A.1410.0442	LEGAL NOTICES	5,493.70	5,189.80	7,500.00	7,500.00	2,686.20	7,500.00			0.00%

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Dept 1410	CLERK									
A.1410.0444	FILING FEES	3.00	9.00	50.00	50.00	16.00	50.00			0.00%
A.1410.0499	RECORDS MANAGEMENT	480.00	567.51	1,250.00	1,250.00	410.00	1,250.00			0.00%
A.1410.0810	MEDICAL INSURANCE	27,999.36	30,336.90	33,500.00	33,500.00	23,381.94	34,500.00			2.99%
A.1410.0811	DENTAL INSURANCE	4,871.04	4,942.23	5,250.00	5,250.00	4,162.98	5,250.00			0.00%
A.1410.0812	VISION INSURANCE	1,288.80	1,288.80	1,500.00	1,500.00	1,074.00	1,500.00			0.00%
Total Dept 1410	CLERK	356,373.46	360,034.64	383,750.00	389,871.69	269,023.67	415,703.00	0.00	0.00	8.33%
Dept 1420	LEGAL									
A.1420.0101	SALARIES	174,516.24	74,032.99	64,500.00	64,500.00	46,461.31	65,765.00			1.96%
A.1420.0108	LUMP SUM	0.00	8,965.53	0.00	0.00	0.00				0.00%
A.1420.0201	EQUIPMENT	1,322.77	0.00	0.00	0.00	0.00				0.00%
A.1420.0401	SUPPLIES	634.40	725.91	700.00	700.00	74.57	700.00			0.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	0.00				-100.00%
A.1420.0404	MILEAGE/PARKING	524.05	21.19	600.00	600.00	0.00	500.00			-16.67%
A.1420.0405	CONFERENCES	0.00	0.00	1,000.00	0.00	0.00				-100.00%
A.1420.0406.0001	CELLULAR TELEPHONE..	378.12	46.39	450.00	0.00	0.00				-100.00%
A.1420.0410	BOOKS/ADVERTISING	625.88	118.80	700.00	0.00	0.00	500.00			-28.57%
A.1420.0417	COPIER MAINTENANCE	650.10	477.34	1,000.00	1,000.00	181.15	1,000.00			0.00%
A.1420.0424.0001	NON-RETAIN TAX CERTS	15,320.00	21,375.02	40,000.00	70,620.00	6,963.50	40,000.00			0.00%
A.1420.0425	LABOR COUNSEL RETAIN	36,000.00	30,000.00	28,800.00	28,800.00	0.00				-100.00%
A.1420.0425.0001	LABOR NON-RETAINER	11,131.00	1,498.50	16,000.00	12,000.00	325.00	10,000.00			-37.50%
A.1420.0426	NON-LIT OUTSIDE COUNS FEES	2,500.00	0.00	1,000.00	5,000.00	5,000.00	2,500.00			150.00%
A.1420.0426.0001	PROSECUTOR	17,425.00	17,485.00	22,000.00	22,000.00	10,542.50	22,000.00			0.00%
A.1420.0426.0002	PLAN/ZONING BD RETAIN	28,125.00	20,250.00	21,600.00	16,600.00	0.00				-100.00%
A.1420.0427	OUTSIDE EXPENSES	6,549.82	603.18	5,000.00	5,989.10	96.00	5,000.00			0.00%
A.1420.0437	FORECLOSE/SALE EXP	0.00	16,914.16	25,000.00	22,986.00	0.00	25,000.00			0.00%

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Dept 1420	LEGAL									
A.1420.0438	LEGAL RESEARCH	13,436.11	10,742.14	15,000.00	15,000.00	5,115.30	15,000.00			0.00%
A.1420.0439	LIT OUTSIDE COUNSEL FEES	0.00	576.00	10,000.00	10,000.00	0.00	10,000.00			0.00%
A.1420.0443	LEGAL SETTLEMENTS	45,532.18	16,204.08	30,000.00	53,164.23	53,096.00	55,000.00			83.33%
A.1420.0444	FILING FEES	45.00	0.00	1,000.00	1,000.00	265.00	1,000.00			0.00%
A.1420.0490	PROF SERVICES	0.00	115,866.00	105,300.00	114,464.00	114,464.00	171,700.00			63.06%
A.1420.0811	DENTAL INSURANCE	2,903.28	1,714.79	1,500.00	1,500.00	1,240.62	1,500.00			0.00%
A.1420.0812	VISION INSURANCE	644.40	349.05	500.00	500.00	268.50	500.00			0.00%
Total Dept 1420	LEGAL	358,263.35	337,966.07	392,150.00	446,923.33	244,093.45	427,665.00	0.00	0.00	9.06%
Dept 1440	ENGINEER									
A.1440.0101	SALARIES	441,051.71	469,634.65	477,000.00	477,000.00	345,342.33	489,250.00			2.57%
A.1440.0105	OVERTIME	42.41	0.00	0.00	0.00	0.00				0.00%
A.1440.0106	LONGEVITY	3,900.00	4,500.00	4,800.00	4,800.00	4,800.00	4,800.00			0.00%
A.1440.0110	PT/SEASONAL SALARIES	5,910.00	616.00	0.00	0.00	0.00				0.00%
A.1440.0131	STIPEND	7,557.65	0.00	0.00	0.00	0.00				0.00%
A.1440.0201	EQUIPMENT	6,045.50	295.66	500.00	0.00	0.00				-100.00%
A.1440.0202	OFFICE FURNITURE	803.94	0.00	0.00	0.00	0.00				0.00%
A.1440.0401	SUPPLIES	1,160.23	847.04	1,250.00	1,250.00	469.41	1,000.00			-20.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	470.16	0.00	500.00	467.50	275.80	500.00			0.00%
A.1440.0402	DEPT SUPPLIES	3,190.94	536.89	750.00	350.00	188.46	750.00			0.00%
A.1440.0404	MILEAGE	0.00	0.00	0.00	400.00	192.20				0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	378.12	378.72	400.00	400.00	285.05	400.00			0.00%
A.1440.0417	COPIER MAINTENANCE	599.96	562.77	750.00	750.00	487.77	750.00			0.00%
A.1440.0418	EQUIP MAINT	901.61	151.27	0.00	300.00	250.00				0.00%
A.1440.0420	VEHICLE MAINTENANCE	691.45	106.44	500.00	200.00	0.00	250.00			-50.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,639.35	3,510.04	7,500.00	6,502.09	1,828.09	5,000.00			-33.33%
A.1440.0423	EMPLOYEE TRAINING	776.86	1,207.90	1,000.00	2,300.00	1,677.83	1,500.00			50.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1440	ENGINEER									
A.1440.0428	DUES	372.00	384.00	250.00	250.00	85.00	385.00			54.00%
A.1440.0434	UNIFORMS	116.97	241.50	300.00	300.00	0.00	300.00			0.00%
A.1440.0470	GAS AND OIL	134.53	554.36	500.00	697.91	861.09	500.00			0.00%
A.1440.0479	SPECIAL PROJECTS	211,114.23	19,099.67	0.00	5,302.50	5,302.50				0.00%
A.1440.0479.0002	SPECIAL PROJECTS.LOWES SITE DEVELOPMENT	0.00	216,602.50	0.00	19,197.50	2,760.00				0.00%
A.1440.0479.0003	SPECIAL PROJECTS.HALLOCKS MILL SEWER BUILD OUT	380.00	0.00	0.00	0.00	0.00				0.00%
A.1440.0490	PROF SERVICES	16,762.30	0.00	0.00	25,000.00	15,975.37				0.00%
A.1440.0490.0001	PROF SVC STORMWATER	25,766.66	7,866.57	15,000.00	16,163.61	2,601.61	10,000.00			-33.33%
A.1440.0490.0002	PROF SVC.ENV CONSULT/WETLAND	0.00	10,817.50	7,500.00	2,500.00	0.00	7,500.00			0.00%
A.1440.0810	MEDICAL INSURANCE	44,341.90	48,675.24	53,750.00	53,750.00	48,392.03	79,500.00			47.91%
A.1440.0811	DENTAL INSURANCE	5,344.15	5,465.91	5,700.00	5,700.00	4,604.10	5,700.00			0.00%
A.1440.0812	VISION INSURANCE	1,584.15	1,584.15	1,650.00	1,650.00	1,342.50	1,650.00			0.00%
Total Dept 1440	ENGINEER	785,036.78	793,638.78	579,600.00	625,231.11	437,721.14	609,735.00	0.00	0.00	5.20%
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	5,400.00	5,325.00	11,000.00	11,000.00	2,625.00	11,000.00			0.00%
A.1450.0442	LEGAL NOTICES	102.20	635.30	1,500.00	1,500.00	151.70	1,000.00			-33.33%
A.1450.0490	CONTRACTUAL SERVICES	88,728.01	90,964.00	93,700.00	93,700.00	93,693.00	96,750.00			3.26%
Total Dept 1450	ELECTIONS	94,230.21	96,924.30	106,200.00	106,200.00	96,469.70	108,750.00	0.00	0.00	2.40%
Dept 1620	TOWN HALL									
A.1620.0201	TOWN HALL EQUIPMENT	0.00	40,049.50	0.00	0.00	0.00				0.00%
A.1620.0401.0001	SUPPLIES.INK & TONER	0.00	929.92	0.00	0.00	0.00				0.00%
A.1620.0406	TOWN HALL PHONE	20,768.48	19,290.81	20,500.00	20,500.00	14,275.37	20,500.00			0.00%
A.1620.0406.0003	REC MGMT PHONE..	306.32	326.78	500.00	500.00	251.41	500.00			0.00%
A.1620.0407	TOWN HALL ELECTRIC	13,277.17	13,146.47	23,500.00	23,500.00	11,200.89	23,500.00			0.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1620	TOWN HALL									
A.1620.0407.0003	RECORDS CTR ELEC	3,723.71	4,013.33	7,500.00	7,500.00	2,872.45	7,500.00			0.00%
A.1620.0408	FUEL OIL	5,878.35	7,418.47	15,000.00	15,000.00	7,067.49	15,000.00			0.00%
A.1620.0408.0003	RECORDS CTR FUEL OIL	653.88	904.75	2,000.00	2,000.00	659.63	2,000.00			0.00%
A.1620.0416	TOWN HALL MAINT	19,146.11	52,850.13	37,500.00	37,288.40	9,246.17	40,000.00			6.67%
A.1620.0416.0001	BLDG MAINT RESTROOM PAPER	985.48	986.40	1,500.00	1,500.00	1,149.24	1,500.00			0.00%
A.1620.0416.0003	RECORDS CTR MAINT	568.00	882.61	2,000.00	2,370.00	385.00	2,500.00			25.00%
A.1620.0416.0004	TOWN HALL RENOVATIONS	4,950.58	0.00	0.00	0.00	0.00				0.00%
A.1620.0450	WATER	911.15	923.65	1,000.00	1,000.00	641.06	1,000.00			0.00%
A.1620.0470	GAS & OIL	79.69	56.54	500.00	500.00	0.00	250.00			-50.00%
A.1620.0490.0001	PROF SVCS.ACA COMPLIANCE	16,000.00	16,000.00	16,000.00	16,000.00	8,000.00	16,000.00			0.00%
Total Dept 1620	TOWN HALL	87,248.92	157,779.36	127,500.00	127,658.40	55,748.71	130,250.00	0.00	0.00	2.16%
Dept 1625	YCCC									
A.1625.0200	EQUIPMENT	1,975.48	79,033.10	5,000.00	44,873.59	44,868.59				-100.00%
A.1625.0401	OFFICE SUPPLIES	138.80	183.65	500.00	500.00	244.72	500.00			0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	204.94	0.00	250.00	250.00	0.00	250.00			0.00%
A.1625.0406	TELECOMMUNICATIONS	12,592.33	6,963.12	8,000.00	8,000.00	5,742.45	8,000.00			0.00%
A.1625.0406.0001	CELLULAR TELEPHONE..	61.12	0.00	0.00	0.00	0.00				0.00%
A.1625.0407	ELECTRIC	49,385.49	38,788.29	52,500.00	46,900.00	24,656.61	52,500.00			0.00%
A.1625.0407.0002	YCCC.NATURAL GAS	0.00	4,151.84	7,500.00	7,500.00	4,437.64	7,500.00			0.00%
A.1625.0408	FUEL OIL	58,529.87	82,040.73	127,500.00	129,500.00	42,036.77	127,500.00			0.00%
A.1625.0416	BLDG MAINT	98,207.20	96,977.35	95,000.00	96,923.41	58,468.74	120,000.00			26.32%
A.1625.0416.0001	BLDG MAINT RESTROOM PAPER	1,983.96	986.40	2,000.00	2,000.00	1,340.76	2,000.00			0.00%
A.1625.0416.0004	BUILDING MAINTENANCE.YCCC RESTROOM RENO LL	2,059.40	0.00	0.00	0.00	0.00				0.00%
A.1625.0417	COPIER MAINTENANCE	127.28	0.00	500.00	500.00	0.00	250.00			-50.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1625	YCCC									
A.1625.0418	EQUIP MAINT	43.22	43.22	250.00	250.00	0.00	100.00			-60.00%
A.1625.0420	VEHICLE MAINTENANCE	2,576.71	2,483.80	3,500.00	3,500.00	1,372.83	3,500.00			0.00%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	50.00	100.00	100.00	100.00	0.00	75.00			-25.00%
A.1625.0450	WATER PURCHASE	3,915.33	3,673.62	4,500.00	4,500.00	2,393.02	4,500.00			0.00%
A.1625.0467	INSURANCE	4,250.00	0.00	0.00	0.00	0.00				0.00%
A.1625.0470	GASOLINE AND OIL	522.72	843.90	1,000.00	1,000.00	821.33	1,000.00			0.00%
A.1625.0470.0001	DIESEL.	997.12	832.43	1,000.00	1,000.00	813.37	1,000.00			0.00%
Total Dept 1625	YCCC	237,620.97	317,101.45	309,100.00	347,297.00	187,196.83	328,675.00	0.00	0.00	6.33%
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	SALARIES	422,475.94	486,794.28	523,500.00	523,500.00	363,735.88	539,250.00			3.01%
A.1630.0105	OVERTIME	34,642.69	29,852.05	30,000.00	30,000.00	16,747.30	30,000.00			0.00%
A.1630.0106	LONGEVITY	2,600.00	3,600.00	3,700.00	3,700.00	3,700.00	4,700.00			27.03%
A.1630.0110	PT/SEASONAL SALARIES	4,028.32	215.00	50,000.00	50,000.00	17,618.50	50,000.00			0.00%
A.1630.0133	NIGHT DIFF	112.51	1,879.94	3,000.00	3,000.00	1,379.33	3,000.00			0.00%
A.1630.0201	EQUIPMENT	0.00	0.00	0.00	28,214.33	28,214.33				0.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	1,032.80	1,178.28	1,500.00	1,500.00	911.93	1,500.00			0.00%
A.1630.0420	VEHICLE MAINTENANCE	289.36	0.00	0.00	0.00	0.00				0.00%
A.1630.0434	UNIFORMS	1,381.31	2,415.85	4,500.00	4,500.00	971.03	4,500.00			0.00%
A.1630.0810	MEDICAL INSURANCE	85,618.67	124,172.21	136,500.00	136,500.00	92,075.68	140,100.00			2.64%
A.1630.0811	DENTAL INSURANCE	7,233.95	10,126.40	10,000.00	10,000.00	8,180.72	10,250.00			2.50%
A.1630.0812	VISION INSURANCE	2,255.40	2,953.50	2,900.00	2,900.00	2,255.40	2,900.00			0.00%
Total Dept 1630	BUILDING MAINTENANCE	561,670.95	663,187.51	765,600.00	793,814.33	535,790.10	786,200.00	0.00	0.00	2.69%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES	110,356.94	120,453.54	123,250.00	123,250.00	89,228.38	126,325.00			2.49%
A.1640.0105	OVERTIME	1,168.80	1,948.02	1,000.00	1,317.91	1,317.91	1,000.00			0.00%
A.1640.0106	LONGEVITY	1,100.00	1,300.00	1,600.00	1,600.00	1,600.00	1,600.00			0.00%
A.1640.0201	EQUIPMENT	0.00	0.00	500.00	500.00	0.00				-100.00%

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Dept 1640	PUBLIC SAFETY									
A.1640.0201.0001	ANIMAL CONTROL EQUIP	1,723.42	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1640.0402	DEPT SUPPLIES	0.00	0.00	750.00	750.00	0.00				-100.00%
A.1640.0406.0001	CELLULAR TELEPHONE	197.83	196.14	250.00	250.00	147.81	250.00			0.00%
A.1640.0407	ELECTRIC	35,347.95	37,823.90	40,000.00	40,000.00	20,080.93	40,000.00			0.00%
A.1640.0408	FUEL OIL	11,603.16	19,992.69	20,000.00	20,000.00	12,969.63	20,000.00			0.00%
A.1640.0416	MAINTENANCE	1,463.69	2,469.61	7,500.00	7,182.09	1,206.53	7,500.00			0.00%
A.1640.0420	VEHICLE MAINTENANCE	0.00	0.00	250.00	250.00	0.00	250.00			0.00%
A.1640.0434	UNIFORMS	785.15	1,169.07	1,000.00	1,141.07	556.37	1,250.00			25.00%
A.1640.0810	MEDICAL INSURANCE	27,999.36	30,336.88	33,500.00	33,500.00	23,382.00	35,000.00			4.48%
A.1640.0811	DENTAL INSURANCE	2,903.28	2,945.70	3,500.00	3,500.00	2,481.24	3,500.00			0.00%
A.1640.0812	VISION INSURANCE	644.40	644.40	750.00	750.00	537.00	750.00			0.00%
Total Dept 1640	PUBLIC SAFETY	195,293.98	219,279.95	234,850.00	234,991.07	153,507.80	238,425.00	0.00	0.00	1.52%
Dept 1670	CENTRAL SERVICES									
A.1670.0412	POSTAGE	29,251.99	29,105.15	42,750.00	41,750.00	26,007.31	42,750.00			0.00%
A.1670.0417	COPIER MAINTENANCE	949.17	704.21	1,500.00	1,500.00	280.55	1,500.00			0.00%
A.1670.0418	EQUIP MAINT	6,059.12	5,574.84	7,500.00	7,500.00	4,732.20	7,500.00			0.00%
A.1670.0420	VEHICLE MAINTENANCE	1,867.71	1,319.26	2,000.00	1,500.00	0.00	2,000.00			0.00%
A.1670.0470	GASOLINE AND OIL	660.99	733.17	2,000.00	1,500.00	376.96	2,000.00			0.00%
Total Dept 1670	CENTRAL SERVICES	38,788.98	37,436.63	55,750.00	53,750.00	31,397.02	55,750.00	0.00	0.00	0.00%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY	325,000.00	341,345.84	359,000.00	359,000.00	346,079.00	360,000.00			0.28%
Total Dept 1910	UNALLOCATED INSURANCE	325,000.00	341,345.84	359,000.00	359,000.00	346,079.00	360,000.00	0.00	0.00	0.28%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES/WMOA	2,800.00	2,800.00	3,000.00	3,000.00	1,000.00	3,000.00			0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	2,800.00	2,800.00	3,000.00	3,000.00	1,000.00	3,000.00	0.00	0.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									

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Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES	26,778.55	26,812.30	90,000.00	84,000.00	40,406.31	90,000.00			0.00%
Total Dept 1950	TAXES ON TOWN PROPERTY	26,778.55	26,812.30	90,000.00	84,000.00	40,406.31	90,000.00	0.00	0.00	0.00%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS	74,475.29	3,516.22	150,000.00	150,000.00	30,065.70	150,000.00			0.00%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	74,475.29	3,516.22	150,000.00	150,000.00	30,065.70	150,000.00	0.00	0.00	0.00%
Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY	66,812.30	(126,946.08)	100,000.00	4,147.40	0.00	100,000.00			0.00%
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	106,168.89	126,946.08	400,000.00	48,132.00	0.00	400,000.00			0.00%
Total Dept 1990	CONTINGENCY	172,981.19	0.00	500,000.00	52,279.40	0.00	500,000.00	0.00	0.00	0.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON- UNIFORM	434,187.84	439,201.21	455,750.00	438,755.05	300,514.87	460,475.00			1.04%
A.3120.0102	SALARIES UNIFORMED	5,659,442.56	5,921,164.10	6,414,500.00	6,334,037.32	4,480,308.04	6,745,750.00			5.16%
A.3120.0103	COLLEGE INCENTIVE	0.00	0.00	65.00	65.00	0.00				-100.00%
A.3120.0105	OVERTIME CIVIL	21,213.46	27,543.50	35,000.00	25,000.00	22,731.69	35,000.00			0.00%
A.3120.0106	LONGEVITY	95,025.00	94,250.00	97,550.00	96,778.10	54,921.96	95,375.00			-2.23%
A.3120.0106.0001	SICK REWARD..	191,454.67	205,447.48	220,000.00	221,269.38	221,269.38	244,500.00			11.14%
A.3120.0107	HOLIDAY	249,704.27	260,245.62	265,000.00	265,000.00	0.00	270,000.00			1.89%
A.3120.0108	LUMP SUM	14,827.96	37,899.76	0.00	92,968.00	92,968.00				0.00%
A.3120.0109	RETROACTIVE	(0.01)	0.00	0.00	0.00	0.00				0.00%
A.3120.0111	OVERTIME POLICE	386,385.52	481,135.72	350,000.00	350,000.00	332,890.96	350,000.00			0.00%
A.3120.0111.0003	OT.EVENTS	12,687.07	16,366.92	17,500.00	17,500.00	14,187.08	20,000.00			14.29%
A.3120.0111.0004	OT.TRAFFIC CONTROL	0.00	2,213.52	0.00	0.00	0.00				0.00%
A.3120.0111.0005	OT.TWN HALL SECURITY	0.00	4,169.80	10,000.00	10,000.00	5,431.06	10,000.00			0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	8,148.48	8,311.68	8,500.00	8,500.00	0.00	8,550.00			0.59%
A.3120.0114	LUMP SUM VACATION	21,714.24	20,377.61	22,000.00	22,000.00	0.00	22,500.00			2.27%
A.3120.0116	CLOTHING ALLOWANCE	7,500.00	7,500.00	7,500.00	7,500.00	6,750.00	7,500.00			0.00%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 3120	LAW ENFORCEMENT									
A.3120.0117	K9 STIPEND	1,916.25	0.00	8,000.00	8,000.00	6,866.51	8,000.00			0.00%
A.3120.0131	STIPEND	18,762.90	20,064.73	20,255.00	27,055.00	15,205.38	20,255.00			0.00%
A.3120.0201	EQUIPMENT	81,845.39	62,057.30	27,500.00	32,983.43	12,563.57	30,000.00			9.09%
A.3120.0201.0001	COMPUTER EQUIPMENT..	80,758.61	0.00	0.00	368.00	0.00				0.00%
A.3120.0202	OFFICE FURNITURE	1,744.18	664.98	1,000.00	1,000.00	69.99	1,000.00			0.00%
A.3120.0210	VEHICLES	228,598.91	169,274.95	118,000.00	155,400.00	154,079.40	142,000.00			20.34%
A.3120.0210.0001	VEHICLE EQUIPMENT	0.00	47,346.04	65,000.00	76,707.98	52,601.97	45,000.00			-30.77%
A.3120.0401	SUPPLIES.OFFICE	2,515.79	2,789.18	5,000.00	5,023.56	1,709.01	4,000.00			-20.00%
A.3120.0401.0001	SUPPLIES.INK & TONER	1,419.62	2,203.35	2,000.00	2,000.00	918.84	2,000.00			0.00%
A.3120.0402	DEPT SUPPLIES	8,178.62	3,610.03	5,000.00	5,000.00	4,286.21	6,500.00			30.00%
A.3120.0404	MILEAGE/TOLLS	550.00	300.00	550.00	550.00	300.00	500.00			-9.09%
A.3120.0406	TELECOMMUNICATIONS	11,177.14	12,781.40	13,000.00	13,000.00	10,488.77	13,000.00			0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	4,118.32	4,042.46	6,000.00	6,000.00	3,681.95	6,000.00			0.00%
A.3120.0406.0002	TELECOMMUN.VEH COMPUTERS	10,082.53	10,918.88	12,500.00	12,500.00	8,282.07	12,500.00			0.00%
A.3120.0408	FUEL OIL	0.00	485.87	0.00	0.00	0.00				0.00%
A.3120.0410	PUBLICATIONS	218.15	225.40	750.00	750.00	225.40	750.00			0.00%
A.3120.0411	PRINTING	399.51	1,735.60	1,500.00	1,500.00	360.70	1,500.00			0.00%
A.3120.0412	POSTAGE	63.32	39.50	150.00	150.00	17.95	150.00			0.00%
A.3120.0416	BUILDING MAINTENANCE	20,691.07	21,446.20	17,500.00	17,500.00	5,886.23	17,500.00			0.00%
A.3120.0416.0001	BLDG MAINT RESTROOM PAPER	955.36	1,704.34	1,750.00	1,750.00	538.90	1,750.00			0.00%
A.3120.0417	COPIER MAINTENANCE	605.79	2.19	750.00	750.00	0.18	25.00			-96.67%
A.3120.0418	EQUIP MAINT	5,553.42	6,916.45	8,500.00	8,500.00	1,161.75	17,250.00			102.94%
A.3120.0420	VEHICLE MAINTENANCE	58,395.56	43,060.31	40,000.00	40,030.26	25,596.73	40,000.00			0.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	83,185.45	30,556.62	91,750.00	151,750.00	25,182.73	65,000.00			-29.16%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage	
Dept 3120	LAW ENFORCEMENT										
A.3120.0423	TRAINING & SUPPLY	45,429.84	28,655.01	29,000.00	29,000.00	22,303.39	35,000.00				20.69%
A.3120.0424	COMMUNICATION	25,676.79	6,357.16	5,000.00	5,000.00	0.00	2,500.00				-50.00%
A.3120.0425	SPCA CONTRACT	2,190.00	0.00	0.00	0.00	0.00					0.00%
A.3120.0425.0001	ANIMAL CONTROL	0.00	1,106.65	0.00	2,500.00	1,452.00	5,000.00				100.00%
A.3120.0426	FERAL CAT CONTROL	310.00	142.90	500.00	500.00	0.00	500.00				0.00%
A.3120.0428	DUES & MEMBERSHIP	640.00	940.00	1,000.00	1,000.00	500.00	1,000.00				0.00%
A.3120.0430	NEIGHBOR WATCH	999.95	1,019.08	1,000.00	1,000.00	0.00	1,000.00				0.00%
A.3120.0431	K9 EXPENSE	1,170.00	1,765.59	4,500.00	3,000.00	449.98	4,500.00				0.00%
A.3120.0431.0001	K9 GRANT EXPENSES..	10,000.00	0.00	0.00	0.00	0.00					0.00%
A.3120.0432	INVEST EXPEN	1,550.00	1,500.00	2,500.00	2,500.00	0.00	2,500.00				0.00%
A.3120.0434	UNIFORMS	35,392.62	28,453.25	35,000.00	42,491.50	25,172.54	37,000.00				5.71%
A.3120.0435	UNIFORM CLEANING	18,415.50	19,165.00	24,000.00	24,000.00	11,830.00	29,000.00				20.83%
A.3120.0448	COLLEGE TUITION	4,486.73	5,636.91	15,500.00	14,358.93	2,204.69	10,300.00				-33.55%
A.3120.0450	WATER	2,274.28	3,140.51	2,000.00	2,000.00	1,207.71	2,000.00				0.00%
A.3120.0467	INSURANCE	62,500.00	58,224.00	57,750.00	52,750.00	46,445.00	85,000.00				47.19%
A.3120.0470	GAS AND OIL	74,325.74	87,080.54	100,000.00	99,916.70	57,913.85	100,000.00				0.00%
A.3120.0470.0001	DIESEL FUEL..	44.69	59.43	0.00	33.30	33.30					0.00%
A.3120.0490	PROF SERVICES	1,038.54	4,619.48	2,500.00	7,750.00	5,377.04	2,500.00				0.00%
A.3120.0810	MEDICAL INSURANCE	1,191,070.73	1,247,442.20	1,495,250.00	1,490,250.00	946,952.16	1,425,000.00				-4.70%
A.3120.0810.0001	PD RETIREE MED DECLINE	57,792.47	65,876.48	67,000.00	67,000.00	50,169.93	74,500.00				11.19%
A.3120.0811	DENTAL INSURANCE	8,290.44	8,290.64	8,750.00	8,750.00	6,321.61	8,750.00				0.00%
A.3120.0812	VISION INSURANCE	2,255.40	2,228.55	2,500.00	2,500.00	1,825.80	2,500.00				0.00%
A.3120.0813	PBA WELFARE CONTRIB	107,384.04	107,384.04	115,000.00	115,000.00	79,658.03	115,000.00				0.00%
Total Dept 3120	LAW ENFORCEMENT	9,377,264.71	9,647,140.12	10,318,570.00	10,428,941.51	7,121,814.31	10,647,880.00	0.00	0.00	0.00	3.19%
Dept 3150	JAIL										
A.3150.0426	PRIS.SUB	93.21	61.57	500.00	1,200.00	478.19	500.00				0.00%
Total Dept 3150	JAIL	93.21	61.57	500.00	1,200.00	478.19	500.00	0.00	0.00	0.00	0.00%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 3150	JAIL									
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	11,656.85	6,456.65	7,500.00	18,000.00	15,619.76	7,500.00			0.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,239.33	0.00	1,500.00			0.00%
A.3310.0431	PAVEMENT MARKING	5,895.00	19,066.31	15,000.00	15,260.67	15,260.67	15,000.00			0.00%
A.3310.0490	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00			100.00%
Total Dept 3310	TRAFFIC CONTROL	17,551.85	25,522.96	24,000.00	34,500.00	30,880.43	34,000.00	0.00	0.00	41.67%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	571,650.64	602,050.13	635,750.00	618,552.00	430,610.95	755,575.00			18.85%
A.3620.0105	OVERTIME	23,961.58	2,016.40	10,000.00	9,216.76	326.47	10,000.00			0.00%
A.3620.0106	LONGEVITY	2,900.00	4,500.00	4,700.00	4,700.00	2,100.00	4,700.00			0.00%
A.3620.0108	LUMP SUM PAYMENT	0.00	6,852.67	0.00	0.00	0.00				0.00%
A.3620.0110	PART TIME SALARIES	1,473.00	10,833.00	0.00	12,998.00	12,998.00				0.00%
A.3620.0201	EQUIPMENT	1,519.87	881.20	0.00	1,295.90	512.66				0.00%
A.3620.0401	SUPPLIES	2,578.72	4,753.28	3,000.00	3,011.40	2,004.84	3,500.00			16.67%
A.3620.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	250.00	250.00	0.00				-100.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	2,873.60	4,410.07	4,500.00	4,500.00	3,056.97	5,700.00			26.67%
A.3620.0410	PUBLICATIONS	1,345.50	1,400.00	1,750.00	1,750.00	0.00	1,750.00			0.00%
A.3620.0418	EQUIP MAINT	631.95	1,139.16	750.00	750.00	382.47	750.00			0.00%
A.3620.0420	VEHICLE MAINTENANCE	3,116.35	3,846.67	4,000.00	4,000.00	2,918.91	4,000.00			0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,859.00	4,708.03	6,500.00	6,500.00	1,200.00	6,500.00			0.00%
A.3620.0423	TRAINING	1,107.11	2,245.00	3,500.00	3,500.00	1,420.00	3,000.00			-14.29%
A.3620.0428	DUES	1,175.00	340.00	1,000.00	1,000.00	249.00	1,000.00			0.00%
A.3620.0434	UNIFORMS	1,471.44	83.94	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.3620.0470	GASOLINE AND OIL	3,672.23	5,173.73	5,000.00	5,000.00	2,718.98	5,000.00			0.00%
A.3620.0490	PROFESSIONAL SERVICES	0.00	101,328.00	75,000.00	80,125.00	78,925.00				-100.00%
A.3620.0810	MEDICAL INSURANCE	99,015.64	101,950.81	133,500.00	132,575.00	77,213.21	160,750.00			20.41%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 3620	BUILDING DEPARTMENT									
A.3620.0811	DENTAL INSURANCE	7,838.80	7,825.35	9,750.00	9,750.00	6,285.84	10,575.00			8.46%
A.3620.0812	VISION INSURANCE	2,362.80	2,309.10	2,750.00	2,750.00	1,986.90	3,100.00			12.73%
Total Dept 3620	BUILDING DEPARTMENT	734,553.23	868,646.54	903,200.00	903,724.06	624,910.20	977,400.00	0.00	0.00	8.22%
Dept 3640	CIVIL DEFENSE									
A.3640.0201	EQUIPMENT	1,387.50	0.00	0.00	0.00	0.00				0.00%
A.3640.0420	VEHICLE MAINTENANCE	168.64	0.00	0.00	0.00	0.00				0.00%
A.3640.0434	UNIFORMS	80.00	0.00	0.00	0.00	0.00				0.00%
A.3640.0467	INSURANCE	500.00	0.00	0.00	0.00	0.00				0.00%
A.3640.0470	GASOLINE & OIL	389.22	0.00	0.00	0.00	0.00				0.00%
Total Dept 3640	CIVIL DEFENSE	2,525.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 4562	HEALTH SERVICE									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			0.00%
Total Dept 4562	HEALTH SERVICE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	SALARIES	187,385.11	190,128.06	201,950.00	201,950.00	146,225.14	211,700.00			4.83%
A.5010.0106	LONGEVITY	1,400.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00			0.00%
A.5010.0201	EQUIPMENT	0.00	116.99	0.00	0.00	0.00				0.00%
A.5010.0401	OFFICE SUPPLIES	465.06	872.73	500.00	630.00	388.21	500.00			0.00%
A.5010.0401.0001	SUPPLIES,INK & TONER	299.92	275.52	500.00	670.00	574.38	500.00			0.00%
A.5010.0405	CONFERENCES	0.00	808.01	850.00	0.00	0.00	1,500.00			76.47%
A.5010.0406	TELECOMMUNICATIONS	4,595.72	2,840.64	3,000.00	3,000.00	2,205.20	3,000.00			0.00%
A.5010.0417	COPIER MAINTENANCE	333.46	301.92	500.00	500.00	108.50	500.00			0.00%
A.5010.0428	DUES	205.00	300.00	250.00	0.00	0.00	250.00			0.00%
A.5010.0810	MEDICAL INSURANCE	27,999.36	30,336.90	33,500.00	32,500.00	23,381.94	34,750.00			3.73%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,996.53	2,500.00	2,500.00	1,681.74	2,500.00			0.00%
A.5010.0812	VISION INSURANCE	644.40	644.40	750.00	750.00	537.00	750.00			0.00%
Total Dept 5010	HIGHWAY ADMINISTRATION	225,295.79	230,221.70	245,900.00	244,100.00	175,102.11	257,550.00	0.00	0.00	4.74%

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Dept 5010	HIGHWAY ADMINISTRATION									
Dept 5182	STREET LIGHTING									
A.5182.0200	EQUIPMENT	1,950.00	0.00	0.00	90,455.00	28,455.00				0.00%
A.5182.0407	ELECTRICITY	112,064.28	113,220.47	117,500.00	117,500.00	77,281.03	117,500.00			0.00%
A.5182.0418	EQUIP MAINT	21,840.84	17,369.50	40,000.00	43,300.00	25,657.25	45,000.00			12.50%
Total Dept 5182	STREET LIGHTING	135,855.12	130,589.97	157,500.00	251,255.00	131,393.28	162,500.00	0.00	0.00	3.17%
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	1,236.93	1,529.38	3,000.00	3,000.00	988.15	3,000.00			0.00%
Total Dept 6510	VETERANS SERVICES	1,236.93	1,529.38	3,000.00	3,000.00	988.15	3,000.00	0.00	0.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	317,290.55	344,236.25	357,500.00	351,577.53	227,776.31	421,000.00			17.76%
A.6772.0105	OVERTIME	474.51	1,145.26	1,500.00	1,500.00	113.49	1,500.00			0.00%
A.6772.0106	LONGEVITY	3,100.00	3,900.00	3,900.00	3,575.11	2,900.00	2,300.00			-41.03%
A.6772.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	22,896.76	22,896.76				0.00%
A.6772.0110	TEMP HELP	15,562.10	10,151.25	23,700.00	23,700.00	14,137.50	23,700.00			0.00%
A.6772.0201	EQUIPMENT	550.00	679.96	5,000.00	5,325.00	0.00	5,000.00			0.00%
A.6772.0401	SUPPLIES	486.59	278.98	500.00	500.00	139.89	500.00			0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	35.00	172.74	250.00	250.00	0.00	250.00			0.00%
A.6772.0401.0002	SUPP.INK/TONER-COMP LAB	0.00	0.00	250.00	250.00	0.00	250.00			0.00%
A.6772.0402	DEPT SUPPLIES	8,944.63	9,950.46	9,500.00	9,500.00	2,493.77	9,500.00			0.00%
A.6772.0402.0001	DEPT SUPPLIES	0.00	0.00	250.00	250.00	211.60	250.00			0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	388.04	399.79	500.00	500.00	285.05	500.00			0.00%
A.6772.0409	FUEL	10,636.84	0.00	0.00	0.00	0.00				0.00%
A.6772.0412	POSTAGE	0.00	100.00	100.00	100.00	100.00	110.00			10.00%
A.6772.0416	FACILITY MAINTENANCE	535.00	1,070.00	2,000.00	2,375.81	490.00	2,000.00			0.00%
A.6772.0417	COPIER MAINTENANCE	577.84	536.66	600.00	600.00	301.10	600.00			0.00%
A.6772.0418	EQUIP MAINT	1,837.16	1,489.50	5,000.00	3,790.00	1,093.00	5,000.00			0.00%
A.6772.0420	VEHICLE MAINTENANCE	2,997.00	5,196.03	7,500.00	7,500.00	3,729.48	5,000.00			-33.33%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 6772	PROGRAMS FOR AGED									
A.6772.0423	EMPLOYEE TRAINING	0.00	200.00	300.00	300.00	170.50	300.00			0.00%
A.6772.0425	FOOD SERVICE	115,836.02	116,430.39	121,500.00	121,500.00	80,138.46	123,000.00			1.23%
A.6772.0434	UNIFORMS	805.71	882.95	1,300.00	1,450.00	815.68	1,300.00			0.00%
A.6772.0470	GAS AND OIL	5,734.44	6,258.37	9,000.00	9,000.00	4,272.84	9,000.00			0.00%
A.6772.0470.0001	DIESEL FUEL..	2,941.35	3,123.70	3,000.00	3,000.00	2,907.49	3,000.00			0.00%
A.6772.0480	GRANTEXPENDITURES	0.00	0.00	0.00	2,000.00	(65,000.00)				0.00%
A.6772.0810	MEDICAL INSURANCE	105,890.76	112,173.77	123,500.00	121,175.00	79,398.05	140,750.00			13.97%
A.6772.0811	DENTAL INSURANCE	10,677.60	10,833.63	13,500.00	13,500.00	7,920.66	13,500.00			0.00%
A.6772.0812	VISION INSURANCE	2,577.60	2,577.60	2,750.00	2,750.00	1,879.50	2,750.00			0.00%
Total Dept 6772	PROGRAMS FOR AGED	607,878.74	631,787.29	692,900.00	708,865.21	389,171.13	771,060.00	0.00	0.00	11.28%
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	355,896.96	404,551.04	413,150.00	397,637.88	276,343.42	429,750.00			4.02%
A.7020.0105	OVERTIME	80.54	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.7020.0106	LONGEVITY	3,400.00	4,000.00	4,200.00	4,200.00	2,900.00	2,900.00			-30.95%
A.7020.0108	LUMP SUM PAY	13,272.76	3,639.85	0.00	15,512.12	15,512.12				0.00%
A.7020.0110	TEMP HELP	19,949.15	20,573.58	22,500.00	22,500.00	19,992.72	22,500.00			0.00%
A.7020.0202	OFFICE FURNITURE	914.95	0.00	500.00	500.00	0.00				-100.00%
A.7020.0401	SUPPLIES	1,455.07	2,023.80	2,500.00	2,500.00	2,074.91	2,500.00			0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	412.44	409.21	500.00	500.00	388.56	500.00			0.00%
A.7020.0402	DEPT SUPPLIES	1,315.00	1,491.50	1,500.00	1,500.00	632.00	1,500.00			0.00%
A.7020.0406	TELECOMMUNICATIONS	2,901.38	3,467.41	3,500.00	3,500.00	3,303.45	3,750.00			7.14%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,330.33	1,459.16	1,500.00	1,500.00	923.86	1,750.00			16.67%
A.7020.0407	ELECTRICITY	5,356.41	7,508.96	10,000.00	10,000.00	4,202.50	9,000.00			-10.00%
A.7020.0411	PRINTING	13,140.00	12,858.00	14,000.00	13,980.00	6,979.00	14,000.00			0.00%
A.7020.0412	POSTAGE	4,665.19	4,758.26	5,000.00	5,020.00	5,020.00	5,000.00			0.00%
A.7020.0416	REC BUILDING MAINTENANCE	986.45	2,184.16	2,500.00	2,575.90	1,369.05	2,750.00			10.00%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0416.0001	BLDG MAINT RESTROOM PAPER	0.00	261.01	300.00	300.00	270.06	300.00			0.00%
A.7020.0417	COPIER MAINTENANCE	1,716.98	2,312.45	2,500.00	3,283.05	1,529.01	2,500.00			0.00%
A.7020.0418	EQUIP MAINT	0.00	0.00	500.00	500.00	30.00	250.00			-50.00%
A.7020.0420	VEHICLE MAINTENANCE	1,827.67	45.68	1,000.00	1,000.00	459.86	1,000.00			0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,682.00	3,364.00	3,000.00	3,000.00	313.63	2,000.00			-33.33%
A.7020.0425	CONTRACTUAL	375.00	150.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.7020.0428	DUES	940.00	940.00	1,000.00	1,000.00	425.00	1,000.00			0.00%
A.7020.0431	SIGNAGE	475.00	255.00	500.00	500.00	0.00	500.00			0.00%
A.7020.0434	UNIFORMS	0.00	526.00	0.00	0.00	0.00	450.00			100.00%
A.7020.0450	WATER PURCHASE	72.26	115.98	200.00	200.00	81.32	150.00			-25.00%
A.7020.0490	SPECIAL PROGRAM	0.00	38,282.00	38,250.00	38,250.00	38,232.00	38,250.00			0.00%
A.7020.0810	MEDICAL INSURANCE	48,278.80	63,498.54	70,000.00	70,000.00	45,321.54	72,500.00			3.57%
A.7020.0811	DENTAL INSURANCE	6,774.32	7,364.25	8,000.00	8,000.00	5,627.19	8,000.00			0.00%
A.7020.0812	VISION INSURANCE	1,476.75	1,611.00	1,750.00	1,750.00	1,235.10	1,750.00			0.00%
Total Dept 7020	RECREATION ADMINISTRATION	488,695.41	587,650.84	610,850.00	611,708.95	433,166.30	627,050.00	0.00	0.00	2.65%
Dept 7110	PARKS									
A.7110.0101	SALARIES	759,954.10	775,725.30	877,500.00	877,500.00	625,332.10	955,350.00			8.87%
A.7110.0105	OVERTIME	20,060.31	27,415.62	15,000.00	15,000.00	14,120.31	15,000.00			0.00%
A.7110.0106	LONGEVITY	9,800.00	11,900.00	12,600.00	12,600.00	11,300.00	12,600.00			0.00%
A.7110.0110	TEMP HELP	34,621.90	38,618.30	35,000.00	46,817.16	46,817.16	35,000.00			0.00%
A.7110.0110.0001	TEMP HELP.LEGACY	0.00	0.00	10,000.00	4,647.85	3,437.00	10,000.00			0.00%
A.7110.0201	EQUIPMENT	56,701.31	39,835.91	40,000.00	105,057.70	152.45	40,000.00			0.00%
A.7110.0401	SUPPLIES	197.44	28.34	400.00	400.00	0.00	400.00			0.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	120.31	122.76	125.00	125.00	0.00	125.00			0.00%
A.7110.0406	TELECOMMUNICATIONS	3,310.07	1,795.22	2,500.00	2,500.00	1,562.63	5,500.00			120.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	2,424.93	2,558.75	3,000.00	3,000.00	2,013.99	3,000.00			0.00%

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Account	Description			Original	Adjusted	2019	2020	2020	2020	Variance To
		2017	2018	2019	2019	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 7110	PARKS									
A.7110.0407	ELECTRIC	46,286.31	51,611.83	50,000.00	45,000.00	33,000.37	51,000.00			2.00%
A.7110.0407.0001	ELECTRICITY.LEGACY	17,886.10	2,667.71	17,000.00	17,000.00	1,425.04	17,750.00			4.41%
A.7110.0407.0002	NATURAL GAS	2,714.26	3,048.35	4,000.00	4,000.00	2,146.08	4,000.00			0.00%
A.7110.0407.0003	ELECTRICITY.GRANITE KNOLLS	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00			0.00%
A.7110.0408	FUEL OIL	966.95	2,669.76	3,500.00	3,500.00	1,938.86	3,500.00			0.00%
A.7110.0416	GROUND MAINT	111,967.03	115,247.29	100,000.00	112,234.42	85,563.50	105,000.00			5.00%
A.7110.0416.0001	BLDG MAINT RESTROOM PAPER	1,318.00	2,856.63	3,000.00	3,000.00	737.37	3,000.00			0.00%
A.7110.0417	COPIER MAINTENANCE	85.94	65.32	150.00	150.00	34.60	150.00			0.00%
A.7110.0418	EQUIP MAINT	50,542.21	42,995.78	10,000.00	31,346.76	19,156.34	12,500.00			25.00%
A.7110.0420	VEHICLE MAINTENANCE	30,813.35	18,536.60	15,000.00	19,469.67	12,738.39	15,000.00			0.00%
A.7110.0423	TRAINING	710.79	0.00	800.00	800.00	690.00	750.00			-6.25%
A.7110.0425	CONTRACTUAL	0.00	0.00	60,000.00	34,845.30	0.00				-100.00%
A.7110.0434	UNIFORMS	5,933.77	4,185.04	5,700.00	5,900.00	3,105.85	5,700.00			0.00%
A.7110.0450	WATER PURCHASE	4,735.90	9,204.85	6,500.00	6,500.00	698.81	6,500.00			0.00%
A.7110.0454	PARK IMPROVEMENTS	29,808.71	19,526.25	20,000.00	24,626.00	11,890.04	20,000.00			0.00%
A.7110.0463	FEES	220.00	110.00	250.00	250.00	0.00	250.00			0.00%
A.7110.0467	INSURANCE	4,000.00	0.00	0.00	0.00	0.00				0.00%
A.7110.0470	GAS OIL	11,455.88	12,028.28	10,000.00	10,000.00	7,932.57	10,000.00			0.00%
A.7110.0470.0001	DIESEL FUEL..	11,480.82	10,154.63	10,000.00	10,000.00	9,970.32	11,500.00			15.00%
A.7110.0810	MEDICAL INSURANCE	154,582.34	176,850.80	203,000.00	203,000.00	151,712.71	222,750.00			9.73%
A.7110.0811	DENTAL INSURANCE	12,742.08	13,955.48	14,750.00	14,750.00	12,558.06	15,750.00			6.78%
A.7110.0812	VISION INSURANCE	3,866.40	3,866.40	4,200.00	4,200.00	3,436.80	4,200.00			0.00%
Total Dept 7110	PARKS	1,389,307.21	1,387,581.20	1,556,475.00	1,640,719.86	1,063,471.35	1,608,775.00	0.00	0.00	3.36%
Dept 7145	NORWEST									
A.7145.0430	PROG EXPENSES	76,464.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 7145	NORWEST	76,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0110	TEMP HELP	215,033.59	208,223.44	240,000.00	240,000.00	231,256.47	240,000.00			0.00%
A.7180.0201	POOL EQUIP	12,920.92	10,000.55	16,000.00	15,936.48	8,203.80	16,000.00			0.00%
A.7180.0401	SUPPLIES	232.92	6.54	250.00	250.00	0.00				-100.00%
A.7180.0402	DEPT SUPPLIES	2,487.56	797.52	1,000.00	1,000.00	873.47	1,000.00			0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	2,067.80	1,946.77	3,000.00	3,000.00	1,498.69	3,000.00			0.00%
A.7180.0407	ELECTRICITY	19,885.06	21,225.67	25,500.00	25,500.00	14,955.87	25,500.00			0.00%
A.7180.0416	FACILITY MAINTENANCE	19,067.90	22,580.15	20,000.00	28,213.60	17,262.02	20,000.00			0.00%
A.7180.0416.0001	BLDG MAINT.RESTROOM PAPER	659.00	563.00	750.00	750.00	173.00	750.00			0.00%
A.7180.0421	SYSTEMS MAINTENANCE	980.00	1,960.00	1,000.00	0.00	0.00	1,000.00			0.00%
A.7180.0423	TRAINING	650.00	486.00	2,000.00	1,000.00	800.00	1,000.00			-50.00%
A.7180.0430	PROGRAM EXPENSE	4,622.15	3,085.14	5,000.00	5,000.00	3,857.00	4,500.00			-10.00%
A.7180.0434	UNIFORMS	3,259.67	3,805.51	4,500.00	4,300.00	3,819.34	4,500.00			0.00%
A.7180.0450	WATER PURCHASE	7,302.93	5,830.10	4,500.00	4,500.00	1,848.34	5,500.00			22.22%
A.7180.0451	CHEMICALS	8,590.79	10,493.59	20,000.00	21,250.00	15,805.97	20,000.00			0.00%
A.7180.0453	POOL MAINTENANCE	46,282.60	34,314.80	50,000.00	71,381.00	45,157.61	55,000.00			10.00%
Total Dept 7180	BEACH & POOL FACILITIES	344,042.89	325,318.78	393,500.00	422,081.08	345,511.58	397,750.00	0.00	0.00	1.08%
Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	19,081.52	20,712.38	20,500.00	17,500.00	15,093.35	20,500.00			0.00%
A.7190.0446	CUSTODIAL FEES	3,662.50	730.00	4,800.00	6,844.00	0.00	4,800.00			0.00%
Total Dept 7190	AQUATICS	22,744.02	21,442.38	25,300.00	24,344.00	15,093.35	25,300.00	0.00	0.00	0.00%
Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES	219,544.45	228,504.79	233,000.00	225,746.84	164,560.37	238,750.00			2.47%
A.7215.0105	OVERTIME	722.48	647.73	250.00	250.00	0.00	250.00			0.00%
A.7215.0106	LONGEVITY	2,800.00	3,200.00	3,200.00	1,685.89	1,600.00	3,200.00			0.00%
A.7215.0108	LUMP SUM	0.00	0.00	0.00	37,779.89	37,779.89				0.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7215	CENTRAL GARAGE									
A.7215.0132	STIPEND- MECHANIC/AUTO	2,700.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00			0.00%
A.7215.0201	EQUIP	3,237.17	1,116.32	5,500.00	5,500.00	580.97	5,500.00			0.00%
A.7215.0401	SUPPLIES	43.60	46.19	50.00	50.00	0.00	50.00			0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	65.93	143.16	150.00	150.00	0.00	150.00			0.00%
A.7215.0402	DEPT SUPPLIES	1,440.30	1,265.53	1,750.00	2,050.00	1,520.93	1,750.00			0.00%
A.7215.0406	TELECOMMUNICATIONS	2,628.13	1,534.84	1,250.00	1,381.16	1,381.16	1,250.00			0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	1,132.98	1,320.30	1,350.00	1,350.00	995.13	1,350.00			0.00%
A.7215.0407	ELECTRICITY	3,723.71	4,013.33	6,000.00	5,868.84	2,872.45	6,000.00			0.00%
A.7215.0411	PRINTING	721.77	0.00	400.00	400.00	384.47	400.00			0.00%
A.7215.0416	BUILDING MAINTENANCE	2,466.72	6,821.00	5,000.00	4,795.00	692.35	5,000.00			0.00%
A.7215.0416.0001	BLDG MAINT.RESTROOM PAPER	0.00	0.00	150.00	150.00	0.00	150.00			0.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULA TORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.7215.0418	EQUIP MAINT	395.73	64.83	700.00	1,605.00	905.00	750.00			7.14%
A.7215.0420	VEHICLE MAINTENANCE	5.00	0.00	0.00	0.00	0.00				0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	650.00	1,425.00	2,000.00	2,000.00	775.00	2,000.00			0.00%
A.7215.0423	EMPLOY TRAIN	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.7215.0425	OUT CONTRACT	406.94	37.07	1,000.00	1,000.00	65.61	1,000.00			0.00%
A.7215.0434	UNIFORMS	2,176.50	2,042.37	3,150.00	3,150.00	1,367.60	3,150.00			0.00%
A.7215.0450	CG WATER	97.82	122.67	200.00	200.00	48.56	200.00			0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	(1,715.04)	(1,252.16)	3,500.00	3,500.00	(161.47)	3,500.00			0.00%
A.7215.0470.0001	DIESEL FUEL	561.48	584.54	1,500.00	1,500.00	561.96	1,500.00			0.00%
A.7215.0470.0003	UNLEADED FUEL	7,602.93	21,766.08	15,000.00	15,000.00	(3,461.41)	15,000.00			0.00%
A.7215.0471	SPARE PARTS	(1,255.85)	74.46	8,800.00	8,500.00	(1,194.26)	8,800.00			0.00%
A.7215.0472	TIRES BATT	(1,020.62)	(424.93)	3,500.00	3,500.00	83.49	3,500.00			0.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 7215	CENTRAL GARAGE									
A.7215.0473	MISC SERV	0.00	230.70	0.00	0.00	0.00				0.00%
A.7215.0810	MEDICAL INSURANCE	36,525.96	39,506.07	43,500.00	43,500.00	30,449.43	45,000.00			3.45%
A.7215.0811	DENTAL INSURANCE	2,483.88	2,520.21	3,000.00	3,000.00	1,874.86	3,000.00			0.00%
A.7215.0812	VISION INSURANCE	966.60	966.60	1,000.00	1,000.00	751.80	1,000.00			0.00%
Total Dept 7215	CENTRAL GARAGE	289,108.57	318,976.70	348,600.00	378,312.62	244,433.89	355,900.00	0.00	0.00	2.09%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	8,284.49	6,555.32	11,000.00	11,000.00	6,799.73	9,500.00			-13.64%
A.7270.0110	PART TIME & SEASONAL	261.50	368.00	350.00	350.00	0.00	350.00			0.00%
A.7270.0201	EQUIPMENT	0.00	1,200.00	0.00	0.00	0.00				0.00%
A.7270.0425	CONTRACTUAL	2,000.00	3,450.00	2,000.00	2,000.00	550.00	3,500.00			75.00%
A.7270.0430	PROGRAM EXPENSES	8,017.80	21,130.23	8,500.00	8,500.00	6,225.77	8,500.00			0.00%
Total Dept 7270	FAMILY/SPECIAL EVENTS	18,563.79	32,703.55	21,850.00	21,850.00	13,575.50	21,850.00	0.00	0.00	0.00%
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP	251,853.94	235,349.77	286,000.00	275,813.99	246,307.59	286,000.00			0.00%
A.7310.0402	DEPT SUPPLIES	3,478.51	235.66	2,000.00	2,176.68	2,176.68	2,000.00			0.00%
A.7310.0404	MILEAGE	581.39	671.88	750.00	780.76	740.14	750.00			0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	236.39	272.96	500.00	500.00	195.60	500.00			0.00%
A.7310.0423	TRAINING	2,400.00	2,675.00	2,500.00	2,469.24	1,980.00	2,500.00			0.00%
A.7310.0425	CONTRACTUAL SVS	16,363.50	14,546.00	15,000.00	17,271.00	16,471.00	15,000.00			0.00%
A.7310.0430	CAMP PROGRAM EXP	12,923.83	3,633.43	17,000.00	11,850.00	7,081.61	17,000.00			0.00%
A.7310.0434	UNIFORMS	6,722.25	5,646.34	7,500.00	7,473.32	7,385.20	7,500.00			0.00%
A.7310.0446	CUST FEES	5,711.67	2,551.14	6,000.00	6,000.00	1,995.96	3,000.00			-50.00%
A.7310.0447	TRANSPORTATION	49,602.31	48,101.27	51,000.00	51,000.00	21,330.00	51,000.00			0.00%
A.7310.0448	TRIP BOOKING	59,180.82	55,597.03	59,000.00	53,980.33	48,931.60	59,000.00			0.00%
Total Dept 7310	CAMP PROGRAMS	409,054.61	369,280.48	447,250.00	429,315.32	354,595.38	444,250.00	0.00	0.00	-0.67%
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME	1,462.57	1,437.81	2,000.00	2,000.00	699.52	2,000.00			0.00%

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Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7320	YOUTH PROGRAMS									
A.7320.0425	CONTRACTUAL	141,796.39	136,890.52	132,000.00	132,768.00	53,169.00	132,000.00			0.00%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,700.00	82,700.00	82,700.00	82,700.00	82,700.00	82,700.00			0.00%
A.7320.0430	MISC PROGRAM EXP	990.00	1,080.00	1,500.00	1,500.00	1,080.00	1,250.00			-16.67%
Total Dept 7320	YOUTH PROGRAMS	222,948.96	222,108.33	218,200.00	218,968.00	137,648.52	217,950.00	0.00	0.00	-0.11%
Dept 7450	MUSEUM									
A.7450.0110	PART TIME HELP	53,189.04	52,594.43	60,500.00	60,500.00	41,555.71	58,750.00			-2.89%
A.7450.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	5,000.00			100.00%
A.7450.0201	EQUIP	6,552.00	0.00	500.00	500.00	0.00				-100.00%
A.7450.0401	SUPPLIES	0.00	600.44	750.00	750.00	187.96	750.00			0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	0.00	598.16	500.00	500.00	400.67	500.00			0.00%
A.7450.0417	COPIER MAINTENANCE	31.72	23.24	100.00	100.00	31.64	100.00			0.00%
A.7450.0418	EQUIP MAINT	0.00	0.00	500.00	500.00	0.00				-100.00%
A.7450.0428	DUES	250.00	210.00	300.00	300.00	300.00	325.00			8.33%
A.7450.0450	WATER PURCHASE	28.77	25.10	75.00	75.00	40.49	75.00			0.00%
A.7450.0490	PROF SERVICES	3,879.05	680.05	5,000.00	5,000.00	540.00	1,000.00			-80.00%
A.7450.0810	MEDICAL INSURANCE	8,526.60	9,169.17	10,100.00	10,100.00	7,067.49	10,500.00			3.96%
A.7450.0811	DENTAL INSURANCE	516.12	523.68	750.00	750.00	441.12	750.00			0.00%
A.7450.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	268.50	375.00			0.00%
Total Dept 7450	MUSEUM	73,295.50	64,746.47	79,450.00	79,450.00	50,833.58	78,125.00	0.00	0.00	-1.67%
Dept 7610	ADULT PROGRAMS									
A.7610.0110	PART TIME & SEASONAL	0.00	0.00	2,250.00	2,250.00	0.00				-100.00%
A.7610.0425	CONTRACTUAL INSTRUCTORS	42,928.00	36,521.40	55,000.00	54,800.00	18,798.50	55,000.00			0.00%
A.7610.0430	PROGRAM EXPENSES	3,364.96	3,287.62	7,000.00	7,000.00	1,055.18	5,000.00			-28.57%
Total Dept 7610	ADULT PROGRAMS	46,292.96	39,809.02	64,250.00	64,050.00	19,853.68	60,000.00	0.00	0.00	-6.61%
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING	124.60	183.54	500.00	500.00	0.00	500.00			0.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7620	SENIOR PROGRAMS									
A.7620.0425	CONTRACTUAL	14,280.00	14,310.00	15,350.00	15,550.00	10,267.00	15,500.00			0.98%
A.7620.0430	PROGRAM EXPENSE	132.86	277.01	750.00	750.00	0.00	750.00			0.00%
A.7620.0447	TRANSPORTATION	12,900.00	12,900.00	14,900.00	14,900.00	14,150.00	14,900.00			0.00%
Total Dept 7620	SENIOR PROGRAMS	27,437.46	27,670.55	31,500.00	31,700.00	24,417.00	31,650.00	0.00	0.00	0.48%
Dept 8010	ZONING									
A.8010.0442	LEGAL NOTICES	1,171.00	800.30	2,000.00	2,856.00	476.90	2,000.00			0.00%
A.8010.0490	CONTRACTUAL SERVICES	875.00	1,250.00	1,500.00	1,500.00	625.00	1,000.00			-33.33%
Total Dept 8010	ZONING	2,046.00	2,050.30	3,500.00	4,356.00	1,101.90	3,000.00	0.00	0.00	-14.29%
Dept 8020	PLANNING									
A.8020.0101	SALARIES	335,139.39	325,204.29	357,250.00	357,250.00	258,693.18	378,750.00			6.02%
A.8020.0105	OVERTIME	228.56	674.14	2,500.00	2,500.00	0.00	2,500.00			0.00%
A.8020.0106	LONGEVITY	3,700.00	2,900.00	2,900.00	2,900.00	1,300.00	2,900.00			0.00%
A.8020.0108	LUMP SUM PAYMENT	0.00	34,838.26	0.00	0.00	0.00				0.00%
A.8020.0110	PART TIME & SEASONAL	6,300.00	11,537.50	12,500.00	12,500.00	4,216.02	12,500.00			0.00%
A.8020.0131	STIPEND	5,000.06	7,999.94	8,000.00	8,000.00	5,538.42	8,000.00			0.00%
A.8020.0201	EQUIPMENT	18,095.79	11,199.67	0.00	1,835.43	1,646.25	2,500.00			100.00%
A.8020.0401	SUPPLIES	747.73	1,090.23	1,500.00	1,439.01	785.41	1,500.00			0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	911.65	2,345.05	2,000.00	2,000.00	1,625.52	2,000.00			0.00%
A.8020.0402	DEPT SUPPLIES	342.50	0.00	500.00	723.74	366.73	500.00			0.00%
A.8020.0405	CONFERENCES	385.00	645.00	750.00	750.00	300.00	1,000.00			33.33%
A.8020.0406.0001	CELLULAR TELEPHONE..	378.12	378.72	400.00	400.00	285.05	400.00			0.00%
A.8020.0410	BOOKS	0.00	0.00	0.00	0.00	0.00	125.00			100.00%
A.8020.0411	PRINTING	0.00	97.45	500.00	500.00	0.00	500.00			0.00%
A.8020.0412	POSTAGE	0.00	0.00	200.00	200.00	0.00	200.00			0.00%
A.8020.0417	COPIER MAINTENANCE	842.11	920.95	1,200.00	1,200.00	628.70	1,200.00			0.00%
A.8020.0418	EQUIP MAINT	1,201.33	421.61	0.00	0.00	0.00				0.00%
A.8020.0420	VEHICLE MAINTENANCE	353.76	191.38	500.00	500.00	115.99	500.00			0.00%

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8020	PLANNING									
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,113.00	4,788.50	5,550.00	5,550.00	4,471.80	5,000.00			-9.91%
A.8020.0423	TRAINING	288.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.8020.0428	DUES	2,673.00	3,553.00	3,000.00	3,000.00	2,164.00	3,000.00			0.00%
A.8020.0434	UNIFORMS	0.00	99.78	300.00	446.46	146.46	300.00			0.00%
A.8020.0442	LEGAL NOTICES	1,419.60	2,289.40	1,750.00	1,750.00	668.70	1,750.00			0.00%
A.8020.0450	WATER PURCHASE	67.00	66.42	100.00	100.00	24.35	100.00			0.00%
A.8020.0470	GAS & OIL	128.39	63.98	250.00	250.00	0.00	250.00			0.00%
A.8020.0479	SPECIAL PROJECTS	72,407.07	156.58	6,000.00	6,000.00	159.61	6,000.00			0.00%
A.8020.0479.0002	RAILROAD PARK	0.00	207.70	0.00	0.00	0.00				0.00%
A.8020.0479.0003	PINES BRIDGE MONUMENT	0.00	100,000.00	25,000.00	75,000.00	50,000.00				-100.00%
A.8020.0479.0004	TOWN PLANTERS	4,000.00	2,310.00	6,000.00	6,000.00	6,000.00	6,000.00			0.00%
A.8020.0490	PROF SERVICES	1,975.00	0.00	7,500.00	5,850.00	0.00	10,000.00			33.33%
A.8020.0810	MEDICAL INSURANCE	36,821.33	66,367.65	80,000.00	80,000.00	56,010.79	83,000.00			3.75%
A.8020.0811	DENTAL INSURANCE	3,000.00	4,068.55	4,500.00	4,500.00	4,162.98	5,250.00			16.67%
A.8020.0812	VISION INSURANCE	1,288.80	1,208.25	1,500.00	1,500.00	1,074.00	1,500.00			0.00%
Total Dept 8020	PLANNING	500,807.19	585,624.00	532,650.00	583,144.64	400,383.96	537,725.00	0.00	0.00	0.95%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES	83,904.87	86,004.98	89,445.00	89,445.00	64,770.49	99,500.00			11.24%
A.8030.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,000.00			100.00%
A.8030.0401	SUPPLIES	502.40	462.29	700.00	700.00	298.00	700.00			0.00%
A.8030.0401.0001	SUPPLIES.INK & TONER	204.94	409.88	550.00	550.00	225.94	600.00			9.09%
A.8030.0418	EQUIP MAINT	0.00	45.21	0.00	0.00	0.00	250.00			100.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	775.00	775.00	1,500.00	1,500.00	800.00	1,500.00			0.00%
A.8030.0440	AUDIT FEE	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.8030.0811	DENTAL INSURANCE	1,451.64	1,472.85	1,700.00	1,700.00	1,240.62	1,700.00			0.00%
A.8030.0812	VISION INSURANCE	322.20	322.20	375.00	375.00	268.50	375.00			0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To TENTATIVE Stage
Dept 8030	SECTION 8									
Total Dept 8030	SECTION 8	88,661.05	90,992.41	95,770.00	95,770.00	67,603.55	107,125.00	0.00	0.00	11.86%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	PART TIME & SEASONAL	10,797.50	14,450.00	16,750.00	16,750.00	11,290.00	16,750.00			0.00%
A.8090.0423	TRAINING	0.00	0.00	0.00	260.00	260.00	275.00			100.00%
Total Dept 8090	CONSERVATION BOARD	10,797.50	14,450.00	16,750.00	17,010.00	11,550.00	17,025.00	0.00	0.00	1.64%
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0102	RETRO RAISES	70,428.40	0.00	0.00	0.00	0.00				0.00%
A.9000.0108	MEDICAL LUMP SUM	25,312.50	33,250.00	53,500.00	53,500.00	38,067.67	55,750.00			4.21%
A.9000.0800	FICA/MEDICARE	1,017,782.19	1,050,569.60	1,198,100.00	1,198,100.00	817,058.34	1,260,500.00			5.21%
A.9000.0801	MTA TAX	46,459.79	48,455.59	53,750.00	53,750.00	36,322.16	56,500.00			5.12%
A.9000.0810	RETIREE MEDICAL	771,068.68	845,660.95	955,000.00	955,000.00	590,384.13	1,010,500.00			5.81%
A.9000.0811	STATE RETIREMENT	841,164.00	931,132.60	1,265,500.00	1,265,500.00	0.00	1,125,000.00			-11.10%
A.9000.0812	POLICE RETIREMENT	1,555,480.00	1,501,538.00	2,075,500.00	2,075,500.00	0.00	1,750,000.00			-15.68%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	66,308.00	70,875.00	98,900.00	98,900.00	0.00	75,000.00			-24.17%
A.9000.0813	WORKERS COMPENSATION	110,781.81	110,639.31	150,000.00	150,000.00	89,825.92	150,000.00			0.00%
A.9000.0815	EMPLOYEE ASSIST PRGRM	3,690.00	3,645.00	4,500.00	4,500.00	3,645.00	4,500.00			0.00%
A.9000.0818	UNEMPLOYMENT	1,088.00	0.00	10,500.00	10,500.00	0.00	10,500.00			0.00%
A.9000.0819	FSA ADMINISTRATION	1,175.00	1,463.00	1,500.00	1,500.00	1,067.00	1,500.00			0.00%
A.9000.0821	TRAINING/TESTING	12,713.00	15,230.01	35,000.00	35,000.00	11,147.25	35,000.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	4,523,451.37	4,612,459.06	5,901,750.00	5,901,750.00	1,587,517.47	5,534,750.00	0.00	0.00	-6.22%
Dept 9700	DEBT SERVICES									
A.9700.0490	PROF SERVICES	2,312.10	2,051.36	1,325.00	1,325.00	1,200.00	1,325.00			0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	0.00	0.00	0.00	0.00	73.99				0.00%
Total Dept 9700	DEBT SERVICES	2,312.10	2,051.36	1,325.00	1,325.00	1,273.99	1,325.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									

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Dept 9730	BOND ANTICIPATION NOTES									
A.9730.0610	PRINCIPAL	261,050.00	261,050.00	242,900.00	242,900.00	242,900.00	267,789.00			10.25%
A.9730.0710	INTEREST	23,465.40	28,297.26	48,925.00	48,925.00	42,118.06	36,083.00			-26.25%
Total Dept 9730	BOND ANTICIPATION NOTES	284,515.40	289,347.26	291,825.00	291,825.00	285,018.06	303,872.00	0.00	0.00	4.13%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANS TO WORKERS COMP	56,959.38	25,036.00	0.00	258,162.12	258,162.12				0.00%
A.9901.0901	TRANS TO LIAB SELF INS	0.00	141,490.00	0.00	0.00	0.00				0.00%
A.9901.0902	TRANSFER TO HIGHWAY	1,683,225.00	558,380.00	8,550.00	822,550.00	822,550.00	8,725.00			2.05%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	1,740,184.38	724,906.00	8,550.00	1,080,712.12	1,080,712.12	8,725.00	0.00	0.00	2.05%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL	7,404,887.72	2,305,440.00	0.00	2,274,974.00	2,274,974.00				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	7,404,887.72	2,305,440.00	0.00	2,274,974.00	2,274,974.00	0.00	0.00	0.00	0.00%
Grand Total		34,836,413.11	29,425,239.64	29,955,845.00	33,442,594.53	21,258,797.80	30,589,165.00	0.00	0.00	2.11%

NOTE: One or more accounts may not be printed due to Account Table restrictions.