

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund A	GENERAL FUND									
A.0000.1001	REAL PROPERTY TAXES	11,588,496.11	11,336,841.00	11,805,437.00	11,805,437.00	11,038,474.49	11,480,677.00	12,047,777.00	12,047,777.00	2.05%
A.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	565,350.00	199,133.80	0.00	1,205,000.00	800,000.00	800,000.00	41.51%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	15,842.04	22,902.22	15,000.00	15,000.00	76,313.04	15,000.00	15,000.00	15,000.00	0.00%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	1,236,968.43	663,890.06	700,000.00	700,000.00	1,121,893.30	750,000.00	750,000.00	750,000.00	7.14%
A.0000.1120	SALES TAX	4,693,688.00	4,760,189.00	4,500,000.00	4,500,000.00	3,787,933.00	4,700,000.00	4,700,000.00	4,700,000.00	4.44%
A.0000.1170	FRANCHISE	680,796.18	721,906.20	700,000.00	700,000.00	965,025.40	700,000.00	700,000.00	700,000.00	0.00%
A.0000.1170.0001	TOWING CONTRACT..	102,004.00	97,753.83	100,000.00	100,000.00	51,003.00	100,000.00	100,000.00	100,000.00	0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	75,000.00	55,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	15,461.32	8,349.85	10,000.00	10,000.00	13,699.60	10,000.00	10,000.00	10,000.00	0.00%
A.0000.1233	TAX ADJUSTMENTS	82,998.37	34,555.38	50,000.00	50,000.00	39,221.43	50,000.00	50,000.00	50,000.00	0.00%
A.0000.1234	TITLE SEARCH FEE	6,325.00	3,575.00	5,000.00	5,000.00	1,100.00	1,000.00	1,000.00	1,000.00	-80.00%
A.0000.1250	ASSESSOR FEES	1,702.50	962.00	2,000.00	2,000.00	1,296.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.1255	TOWN CLERK FEES	15,923.87	18,976.45	30,000.00	30,000.00	44,227.96	30,000.00	30,000.00	30,000.00	0.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	12,500.00	14,462.25	10,000.00	10,000.00	11,010.00	12,000.00	12,000.00	12,000.00	20.00%
A.0000.1315	BAD CHECK FEE	1,065.00	955.00	1,000.00	1,000.00	1,050.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.1520	POLICE FEES	7,750.06	34,607.41	10,000.00	10,000.00	10,754.11	10,000.00	10,000.00	10,000.00	0.00%
A.0000.1521	ALARM FEES	61,605.00	67,155.00	65,000.00	65,000.00	64,382.00	65,000.00	65,000.00	65,000.00	0.00%
A.0000.1525	FORFEITED EVIDENCE SEIZED	0.00	5,837.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1565	TAX MAP	142.00	186.00	500.00	500.00	471.00	500.00	500.00	500.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	110,136.77	125,129.53	110,000.00	110,000.00	88,600.47	116,500.00	108,400.00	108,400.00	-1.45%
A.0000.2001	RECREATION FEES	967,090.35	930,383.28	1,067,255.00	1,067,255.00	1,063,621.42	60,000.00	60,000.00	60,000.00	-94.38%
A.0000.2001.0002	DISCOUNT TICKET SALES..	416.00	553.00	350.00	350.00	1,164.38	500.00	500.00	500.00	42.86%
A.0000.2001.0003	LEGACY REVENUE	25,612.22	32,372.02	42,000.00	42,000.00	40,005.50	29,000.00	29,000.00	29,000.00	-30.95%

TOWN OF YORKTOWN

Budget Preparation Report

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		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Fund A	GENERAL FUND									
A.0000.2001.0004	RECREATION FEES.CAMP	0.00	0.00	0.00	0.00	0.00	435,000.00	435,000.00	435,000.00	100.00%
A.0000.2001.0005	RECREATION FEES.POOL	0.00	0.00	0.00	0.00	0.00	325,000.00	325,000.00	325,000.00	100.00%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	0.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00	148,000.00	100.00%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	0.00	0.00	0.00	0.00	0.00	83,000.00	83,000.00	83,000.00	100.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	203,508.68	217,518.18	230,000.00	230,000.00	218,015.18	230,000.00	214,000.00	214,000.00	-6.96%
A.0000.2026	YCCC ONE TIME USE RENTS	15,400.40	14,375.86	22,000.00	22,000.00	16,748.49	22,000.00	22,000.00	22,000.00	0.00%
A.0000.2027	OVERTIME REIMBURSEMENT	10,105.36	16,017.40	0.00	0.00	12,196.86	10,000.00	10,000.00	10,000.00	100.00%
A.0000.2110	ZONING FEES	17,511.75	15,237.00	15,000.00	15,000.00	22,723.25	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2113	WETLANDS PERMITS	0.00	2,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2114	ABACA	6,048.00	4,250.00	15,000.00	15,000.00	7,082.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.2115	PLANNING FEES	63,462.00	33,508.56	60,000.00	60,000.00	32,664.54	60,000.00	60,000.00	60,000.00	0.00%
A.0000.2116	INSPECTION FEES	30,654.50	85,623.00	50,000.00	50,000.00	62,979.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.2118	GEN DEVELOPMENT FEES	37,085.00	20,882.00	130,000.00	130,000.00	13,549.30	130,000.00	90,000.00	90,000.00	-30.77%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	88,445.00	91,315.25	90,000.00	90,000.00	73,531.25	95,000.00	95,000.00	95,000.00	5.56%
A.0000.2401	INTEREST EARNINGS	110,603.19	77,850.44	75,000.00	75,000.00	66,276.39	65,000.00	65,000.00	65,000.00	-13.33%
A.0000.2401.0001	CAPITAL INTEREST..	2,165.94	903.67	0.00	0.00	599.76	500.00	500.00	500.00	100.00%
A.0000.2410.0001	ANTENNA RENT..	412,233.36	367,596.39	300,000.00	300,000.00	376,406.87	375,000.00	375,000.00	375,000.00	25.00%
A.0000.2529	GAMES OF CHANCE	357.90	587.08	0.00	0.00	635.66	500.00	500.00	500.00	100.00%
A.0000.2530	BINGO LICENSE FEE	1,410.24	1,465.21	1,500.00	1,500.00	1,396.01	1,500.00	1,500.00	1,500.00	0.00%
A.0000.2544	DOG LICENSE FEE	13,814.00	13,572.00	13,000.00	13,000.00	12,905.50	15,000.00	15,000.00	15,000.00	15.38%
A.0000.2555	BUILDING PERMITS	284,748.00	486,950.00	450,000.00	450,000.00	504,296.25	490,000.00	490,000.00	490,000.00	8.89%
A.0000.2556	CERTIFICATES OF OCCUPANCY	8,083.75	17,969.75	8,000.00	8,000.00	10,170.50	10,000.00	10,000.00	10,000.00	25.00%

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		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund A	GENERAL FUND									
A.0000.2557	NON-CONFORMING BLDG PERMITS	775.00	875.00	1,200.00	1,200.00	1,850.00	1,600.00	1,600.00	1,600.00	33.33%
A.0000.2558	LOCAL ORDINANCE	3,855.80	5,252.72	5,000.00	5,000.00	5,993.80	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2559	SEARCH FEES	45,900.00	47,400.00	45,000.00	45,000.00	43,152.00	48,000.00	48,000.00	48,000.00	6.67%
A.0000.2560	OTHER BLDG FEES	725.00	616.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.2561	ELECTRICAL PERMITS	35,870.00	36,400.00	35,000.00	35,000.00	44,000.00	35,000.00	35,000.00	35,000.00	0.00%
A.0000.2565	PLUMBING FEES	7,114.25	9,135.00	8,000.00	8,000.00	11,385.00	10,000.00	10,000.00	10,000.00	25.00%
A.0000.2566	MECHANICAL FEES	39,164.00	54,475.00	60,000.00	60,000.00	105,375.00	95,000.00	95,000.00	95,000.00	58.33%
A.0000.2610	FINES AND FORFEITED BAIL	576,646.86	507,539.38	450,000.00	450,000.00	688,073.29	650,000.00	650,000.00	650,000.00	44.44%
A.0000.2655	MINOR SALES	2,504.25	2,128.25	1,500.00	1,500.00	3,682.25	2,000.00	2,000.00	2,000.00	33.33%
A.0000.2660	SALE OF PROPERTY	0.00	178,354.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	15,959.00	5,390.46	0.00	0.00	2,462.50	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	32,900.45	7,799.89	10,000.00	10,000.00	1,005.57	5,000.00	5,000.00	5,000.00	-50.00%
A.0000.2690	RECOVERY FOR DAMAGES	976.58	8,429.95	0.00	0.00	4,059.09	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	129,897.49	19,674.75	15,000.00	15,000.00	6,619.67	5,000.00	5,000.00	5,000.00	-66.67%
A.0000.2765	MEALS ON WHEELS	37,371.70	38,306.75	40,000.00	40,000.00	36,653.90	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2769	NUTRITION	31,066.33	28,036.04	32,000.00	32,000.00	23,454.28	32,000.00	32,000.00	32,000.00	0.00%
A.0000.2770	MISCELLANEOUS	23,427.47	5,575.98	3,000.00	3,000.00	2,616.70	5,000.00	5,000.00	5,000.00	66.67%
A.0000.2770.0001	PROPERTY MAINTENANCE TAX RELEVY	3,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2771	SRO AGREEMENT	342,000.00	386,473.48	402,000.00	402,000.00	301,546.11	415,000.00	415,000.00	415,000.00	3.23%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	765.36	2,931.84	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.0000.2776	STATE AID: SEAT BELT GRANT	16,676.77	10,937.88	12,960.00	12,960.00	10,714.04	12,000.00	12,000.00	12,000.00	-7.41%
A.0000.2777	WEST CO:BUS SHELTER IMA	8,702.54	9,937.73	9,500.00	9,500.00	10,727.64	10,700.00	10,700.00	10,700.00	12.63%

Date Prepared: 12/27/2013 02:02 PM
 Report Date: 12/27/2013
 Account Table: A REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
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 Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description			Original	Adjusted	2013	2014	2014	2014	Variance To
		2011	2012	2013	2013	Actual	TENTATIVE	PRELIMINA	FINAL	FINAL
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
A.0000.2778	COUNTY AID	16,005.88	12,586.50	0.00	0.00	2,860.00	96,000.00	96,000.00	96,000.00	100.00%
A.0000.3001	STATE AID PER CAPITA	176,777.00	176,777.00	180,000.00	180,000.00	176,777.00	180,000.00	180,000.00	180,000.00	0.00%
A.0000.3005	MORTGAGE TAX	923,165.96	1,045,594.70	925,000.00	925,000.00	1,284,187.90	975,000.00	975,000.00	975,000.00	5.41%
A.0000.3080	STATE AID:STREAM TEAM	0.00	55,152.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	11,362.60	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.0000.3100	FEMA STATE AID	0.00	6,925.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	61,735.17	43,995.00	30,000.00	30,000.00	10,960.64	40,000.00	40,000.00	40,000.00	33.33%
A.0000.3820	STATE AID:YOUTH PROGRAMS	6,212.00	4,391.00	0.00	0.00	4,391.00	4,000.00	4,000.00	4,000.00	100.00%
A.0000.3840	DIVISION FOR YOUTH	5,552.00	3,937.00	5,500.00	5,500.00	3,937.00	4,000.00	4,000.00	4,000.00	-27.27%
A.0000.4100	FEMA FEDERAL AID	0.00	20,776.21	0.00	0.00	149,208.38	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	4,963.00	0.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00%
A.0000.4488	FEDERAL AID	0.00	231,208.00	129,860.00	129,860.00	129,860.41	0.00	0.00	0.00	-100.00%
A.0000.4489	FEDERAL AID:NUTRITION	48,627.85	54,348.34	55,000.00	55,000.00	27,491.70	55,000.00	55,000.00	55,000.00	0.00%
A.0000.4490	FEDERAL AID:MEDICARE PART D	40,066.88	38,746.01	40,000.00	40,000.00	20,028.64	40,000.00	40,000.00	40,000.00	0.00%
A.0000.5031.0001	WATER..	386,583.00	391,978.00	490,956.00	490,956.00	490,956.00	538,193.00	538,193.00	538,193.00	9.62%
A.0000.5031.0002	SEWERS..	515,285.00	513,097.00	591,753.00	591,753.00	591,754.00	565,482.00	565,482.00	565,482.00	-4.44%
A.0000.5031.0003	REFUSE..	215,842.00	243,782.00	270,969.00	270,969.00	270,969.00	261,380.00	261,380.00	261,380.00	-3.54%
A.0000.5031.0004	OTHER FUNDS..	27,237.00	31,131.00	28,081.00	38,081.00	28,081.00	26,750.00	26,750.00	26,750.00	-4.74%
A.0000.5031.0006	CAPITAL..	133,924.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		24,936,466.67	24,644,727.51	25,145,171.00	24,788,954.80	24,365,771.42	26,092,782.00	26,190,782.00	26,190,782.00	4.16%

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

Date Prepared: 12/27/2013 11:14 AM
 Report Date: 12/27/2013
 Account Table: A EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 1010	LEGISLATIVE BOARD									
Group 1	PERSONAL SERVICES									
A.1010.0101	SALARIES	72,339.32	72,339.80	74,512.00	74,512.00	70,019.81	74,512.00	74,512.00	74,512.00	0.00%
Total Group 1	PERSONAL SERVICES	72,339.32	72,339.80	74,512.00	74,512.00	70,019.81	74,512.00	74,512.00	74,512.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1010.0401	SUPPLIES	229.94	205.86	300.00	300.00	351.89	300.00	300.00	300.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	1,209.54	1,005.48	1,200.00	1,200.00	1,138.10	1,100.00	1,100.00	1,100.00	-8.33%
A.1010.0410	PUBLICATIONS	0.00	120.00	120.00	120.00	0.00	120.00	120.00	120.00	0.00%
A.1010.0416	TOWN HALL AV ROOM	116,985.18	800.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1010.0423	MEETING EXPENSES	1,348.89	1,456.71	2,500.00	2,500.00	525.49	2,500.00	2,500.00	2,500.00	0.00%
A.1010.0490	CABLE SERVICES	20,067.50	22,456.00	30,000.00	30,000.00	24,201.54	30,000.00	30,000.00	30,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	139,841.05	26,044.05	35,120.00	35,120.00	26,217.02	35,020.00	35,020.00	35,020.00	-0.28%
Group 8	EMPLOYEE BENEFITS									
A.1010.0810	MEDICAL INSURANCE	13,655.40	28,179.24	31,000.00	31,000.00	30,408.84	34,100.00	34,100.00	34,100.00	10.00%
A.1010.0811	DENTAL INSURANCE	2,903.28	4,354.92	5,000.00	5,000.00	4,354.92	5,250.00	5,250.00	5,250.00	5.00%
A.1010.0812	VISION INSURANCE	920.34	934.02	1,000.00	1,000.00	864.21	1,100.00	1,100.00	1,100.00	10.00%
Total Group 8	EMPLOYEE BENEFITS	17,479.02	33,468.18	37,000.00	37,000.00	35,627.97	40,450.00	40,450.00	40,450.00	9.32%
Total Dept 1010	LEGISLATIVE BOARD	229,659.39	131,852.03	146,632.00	146,632.00	131,864.80	149,982.00	149,982.00	149,982.00	2.28%
Dept 1110	MUNICIPAL COURT									
Group 1	PERSONAL SERVICES									
A.1110.0101	SALARIES	254,782.28	306,378.54	369,423.00	350,097.64	320,571.32	377,500.00	377,500.00	377,500.00	2.19%
A.1110.0105	OVERTIME	24,873.15	14,479.02	25,000.00	24,750.58	12,335.17	15,000.00	15,000.00	15,000.00	-40.00%
A.1110.0108	LUMP SUM PAY	6,289.50	10,348.25	0.00	1,525.95	1,525.95	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	86,083.93	40,983.89	21,750.00	24,798.83	24,798.83	27,500.00	27,500.00	27,500.00	26.44%
Total Group 1	PERSONAL SERVICES	372,028.86	372,189.70	416,173.00	401,173.00	359,231.27	420,000.00	420,000.00	420,000.00	0.92%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1110.0201	EQUIPMENT	0.00	2,671.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0202	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	100.00%

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 Account Table: A EXPENSE

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
Dept 1110	MUNICIPAL COURT									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	2,671.72	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.1110.0401	SUPPLIES	7,562.68	4,274.75	4,000.00	4,000.00	2,144.77	4,000.00	4,000.00	4,000.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	1,000.00	1,000.00	186.54	1,500.00	1,500.00	1,500.00	50.00%
A.1110.0402	DEPT SUPPLIES	0.00	93.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0404	MILEAGE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1110.0406	TELECOMMUNICATIONS	3,537.28	3,833.39	4,000.00	4,000.00	3,414.20	4,000.00	4,000.00	4,000.00	0.00%
A.1110.0407	ELECTRICITY	15,813.88	16,077.04	19,000.00	19,000.00	18,808.23	19,000.00	19,000.00	19,000.00	0.00%
A.1110.0408	FUEL OIL	10,300.12	10,158.27	12,500.00	12,500.00	8,985.83	13,500.00	13,500.00	13,500.00	8.00%
A.1110.0410	BOOKS AND PERIODICALS	0.00	1,201.00	3,000.00	3,000.00	416.35	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0416	BUILDING MAINTENANCE	87,179.78	16,421.11	19,000.00	34,000.00	10,027.03	19,000.00	19,000.00	19,000.00	0.00%
A.1110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	1,000.00	1,000.00	1,149.20	1,500.00	1,500.00	1,500.00	50.00%
A.1110.0417	COPIER MAINTENANCE	244.74	625.80	800.00	800.00	524.09	800.00	800.00	800.00	0.00%
A.1110.0418	EQUIPMENT MAINTENANCE	4,168.89	8,230.83	2,500.00	1,779.20	1,685.64	1,500.00	1,500.00	1,500.00	-40.00%
A.1110.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	6,000.00	6,720.80	6,720.80	0.00	0.00	0.00	-100.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	14,500.00	100.00%
A.1110.0428	DUES	315.00	445.00	500.00	500.00	555.00	600.00	600.00	600.00	20.00%
A.1110.0434	UNIFORMS	0.00	295.00	500.00	500.00	350.00	500.00	500.00	500.00	0.00%
A.1110.0440	AUDITOR	2,543.22	2,629.76	3,000.00	3,000.00	2,125.73	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0450	WATER PURCHASE	122.91	111.75	150.00	150.00	95.27	150.00	150.00	150.00	0.00%
A.1110.0480	GRANT EXPENDITURES	6,422.00	6,818.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0489	ALTERNATE SENTENCING	101.53	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1110	MUNICIPAL COURT									
Group 4	CONTRACTUAL EXPENSE									
A.1110.0490	CONTRACTUAL SERVICES	36,125.00	33,555.00	40,000.00	40,000.00	30,498.75	40,000.00	40,000.00	40,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	174,437.03	104,776.05	117,250.00	132,250.00	87,687.43	126,850.00	126,850.00	126,850.00	8.19%
Group 8	EMPLOYEE BENEFITS									
A.1110.0810	MEDICAL INSURANCE	20,379.12	38,198.88	61,000.00	61,000.00	47,284.69	67,000.00	67,000.00	67,000.00	9.84%
A.1110.0811	DENTAL INSURANCE	4,658.63	5,583.38	8,000.00	8,000.00	6,465.12	8,800.00	8,800.00	8,800.00	10.00%
A.1110.0812	VISION INSURANCE	1,636.17	1,688.30	2,000.00	2,000.00	1,806.63	2,500.00	2,500.00	2,500.00	25.00%
Total Group 8	EMPLOYEE BENEFITS	26,673.92	45,470.56	71,000.00	71,000.00	55,556.44	78,300.00	78,300.00	78,300.00	10.28%
Total Dept 1110	MUNICIPAL COURT	573,139.81	525,108.03	604,423.00	604,423.00	502,475.14	629,850.00	629,850.00	629,850.00	4.21%
Dept 1220	SUPERVISOR									
Group 1	PERSONAL SERVICES									
A.1220.0101	SALARIES	333,324.94	381,360.60	390,384.00	387,887.47	356,164.92	380,440.00	380,440.00	380,440.00	-2.55%
A.1220.0105	OVERTIME	0.00	168.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0106	LONGEVITY	0.00	900.00	0.00	1,700.00	1,700.00	1,100.00	1,100.00	1,100.00	100.00%
A.1220.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	4,210.43	4,210.43	0.00	0.00	0.00	0.00%
A.1220.0110	PURCHASING/CRCS SALARIES	0.00	11,314.98	20,500.00	11,105.18	169.13	10,400.00	10,400.00	10,400.00	-49.27%
Total Group 1	PERSONAL SERVICES	333,324.94	393,744.39	410,884.00	404,903.08	362,244.48	391,940.00	391,940.00	391,940.00	-4.61%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1220.0201	EQUIPMENT	99.95	0.00	300.00	230.00	0.00	300.00	300.00	300.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	99.95	0.00	300.00	230.00	0.00	300.00	300.00	300.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1220.0401	SUPPLIES	0.00	239.69	400.00	400.00	270.23	400.00	400.00	400.00	0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1220.0402	DEPARTMENT SUPPLIES	191.85	383.79	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1220.0404	MILEAGE/TOLLS	0.00	67.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0405	CONFERENCES	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1220	SUPERVISOR									
Group 4	CONTRACTUAL EXPENSE									
A.1220.0406.0001	CELLULAR TELEPHONE..	1,086.49	705.43	1,200.00	1,200.00	392.01	500.00	500.00	500.00	-58.33%
A.1220.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	0.00	30.00	28.00	0.00	0.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	0.38	165.65	500.00	1,750.23	1,749.76	2,000.00	2,000.00	2,000.00	300.00%
A.1220.0423	TRAINING	0.00	697.00	500.00	470.00	60.00	500.00	500.00	500.00	0.00%
A.1220.0428	DUES	180.00	750.00	500.00	930.00	930.00	500.00	500.00	500.00	0.00%
A.1220.0470	GAS & OIL	761.70	1,593.62	1,000.00	2,364.26	2,663.13	3,000.00	3,000.00	3,000.00	200.00%
A.1220.0489	ALTERNATE SENTENCING	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,220.42	4,653.03	5,100.00	8,144.49	6,093.13	7,900.00	7,900.00	7,900.00	54.90%
Group 8	EMPLOYEE BENEFITS									
A.1220.0810	MEDICAL INSURANCE	47,224.68	62,797.80	70,000.00	70,000.00	63,955.90	75,000.00	75,000.00	75,000.00	7.14%
A.1220.0811	DENTAL INSURANCE	5,806.56	6,244.72	6,700.00	6,700.00	5,959.77	7,000.00	7,000.00	7,000.00	4.48%
A.1220.0812	VISION INSURANCE	1,227.12	1,556.70	1,650.00	1,650.00	1,387.69	1,750.00	1,750.00	1,750.00	6.06%
Total Group 8	EMPLOYEE BENEFITS	54,258.36	70,599.22	78,350.00	78,350.00	71,303.36	83,750.00	83,750.00	83,750.00	6.89%
Total Dept 1220	SUPERVISOR	389,903.67	468,996.64	494,634.00	491,627.57	439,640.97	483,890.00	483,890.00	483,890.00	-2.17%
Dept 1315	COMPTRROLLER									
Group 1	PERSONAL SERVICES									
A.1315.0101	SALARIES	411,448.89	407,176.99	382,485.00	355,965.60	316,159.78	350,000.00	350,000.00	350,000.00	-8.49%
A.1315.0105	OVERTIME	520.22	9,123.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY	3,100.00	3,400.00	2,300.00	2,300.00	2,300.00	3,100.00	3,100.00	3,100.00	34.78%
A.1315.0108	LUMP SUM PAY	0.00	78,781.69	0.00	1,676.80	1,676.80	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP	20,762.50	20,007.36	21,500.00	21,500.00	19,513.38	44,000.00	44,000.00	44,000.00	104.65%
Total Group 1	PERSONAL SERVICES	435,831.61	518,489.95	406,285.00	381,442.40	339,649.96	397,100.00	397,100.00	397,100.00	-2.26%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1315.0201	OFFICE EQUIPMENT	452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

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Dept 1315	COMPTRROLLER									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	452.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1315.0401	SUPPLIES	510.00	465.48	1,000.00	1,000.00	801.51	1,250.00	1,250.00	1,250.00	25.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	750.00	750.00	691.84	750.00	750.00	750.00	0.00%
A.1315.0402	FINANCIAL SUPPLIES	2,788.77	1,691.91	2,000.00	2,000.00	1,273.77	2,500.00	2,500.00	2,500.00	25.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	329.85	202.22	350.00	350.00	174.31	375.00	375.00	375.00	7.14%
A.1315.0410	PUBLICATIONS	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1315.0418	EQUIPMENT MAINTENANCE	6,757.55	6,444.50	7,500.00	575.13	0.00	0.00	0.00	0.00	-100.00%
A.1315.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	0.00	14,264.00	14,264.00	0.00	0.00	0.00	0.00%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
A.1315.0423	TRAINING	290.00	570.00	2,225.00	2,225.00	1,667.07	2,500.00	2,500.00	2,500.00	12.36%
A.1315.0428	DUES	420.00	320.00	200.00	200.00	160.00	350.00	350.00	350.00	75.00%
Total Group 4	CONTRACTUAL EXPENSE	11,096.17	9,694.11	14,225.00	21,564.13	19,032.50	22,925.00	22,925.00	22,925.00	61.16%
Group 8	EMPLOYEE BENEFITS									
A.1315.0810	MEDICAL INSURANCE	79,068.84	75,910.32	95,000.00	95,000.00	72,814.56	85,000.00	85,000.00	85,000.00	-10.53%
A.1315.0811	DENTAL INSURANCE	7,774.32	7,411.41	8,500.00	8,500.00	6,322.68	7,500.00	7,500.00	7,500.00	-11.76%
A.1315.0812	VISION INSURANCE	1,840.68	1,789.83	2,000.00	2,000.00	1,440.35	1,800.00	1,800.00	1,800.00	-10.00%
Total Group 8	EMPLOYEE BENEFITS	88,683.84	85,111.56	105,500.00	105,500.00	80,577.59	94,300.00	94,300.00	94,300.00	-10.62%
Total Dept 1315	COMPTRROLLER	536,063.62	613,295.62	526,510.00	509,006.53	439,260.05	514,825.00	514,825.00	514,825.00	-2.22%
Dept 1320	AUDITOR									
Group 4	CONTRACTUAL EXPENSE									
A.1320.0440	AUDIT EXPENSES	34,317.91	34,349.48	35,000.00	35,000.00	29,500.83	35,000.00	35,000.00	35,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	34,317.91	34,349.48	35,000.00	35,000.00	29,500.83	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 1320	AUDITOR	34,317.91	34,349.48	35,000.00	35,000.00	29,500.83	35,000.00	35,000.00	35,000.00	0.00%

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Dept 1320	AUDITOR									
Dept 1330	TAX COLLECTION									
Group 1	PERSONAL SERVICES									
A.1330.0101	SALARIES	115,773.06	123,301.06	125,000.00	133,475.00	133,634.99	140,000.00	140,000.00	140,000.00	12.00%
A.1330.0105	OVERTIME	980.46	1,279.80	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.0106	LONGEVITY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
A.1330.0108	LUMP SUM	0.00	4,326.15	0.00	1,499.60	1,499.60	0.00	0.00	0.00	0.00%
A.1330.0110	SEASONAL SALARIES	10,755.00	4,884.34	8,000.00	8,000.00	4,985.00	10,000.00	10,000.00	10,000.00	25.00%
A.1330.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	20,800.00	20,800.00	20,800.00	100.00%
Total Group 1	PERSONAL SERVICES	128,908.52	135,191.35	134,900.00	144,874.60	141,519.59	172,700.00	172,700.00	172,700.00	28.02%
Group 4	CONTRACTUAL EXPENSE									
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	364.86	364.86	500.00	500.00	500.00	100.00%
A.1330.0402	DEPT SUPPLIES	1,378.80	0.00	3,000.00	1,540.14	646.90	2,400.00	2,400.00	2,400.00	-20.00%
A.1330.0410	BOOKS	357.50	205.00	200.00	405.00	404.00	0.00	0.00	0.00	-100.00%
A.1330.0411	PRINTING	0.00	2,909.89	2,000.00	2,000.00	974.40	0.00	0.00	0.00	-100.00%
A.1330.0417	COPIER MAINTENANCE	144.42	105.55	175.00	175.00	85.91	250.00	250.00	250.00	42.86%
A.1330.0418	EQUIPMENT MAINTENANCE	4,821.00	4,953.50	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	0.00	5,890.00	5,890.00	0.00	0.00	0.00	0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	100.00%
A.1330.0423	TRAINING	135.00	65.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
A.1330.0425	MICROFILM	974.44	777.38	2,000.00	2,000.00	920.49	2,000.00	2,000.00	2,000.00	0.00%
A.1330.0428	DUES	175.00	200.00	175.00	175.00	175.00	350.00	350.00	350.00	100.00%
A.1330.0442	LEGAL NOTICES	1,193.95	846.99	1,000.00	1,000.00	795.94	1,000.00	1,000.00	1,000.00	0.00%
A.1330.0444	FILING FEES	2,690.00	1,470.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	11,870.11	11,533.31	17,050.00	17,050.00	10,257.50	16,000.00	16,000.00	16,000.00	-6.16%
Group 8	EMPLOYEE BENEFITS									

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Dept 1330	TAX COLLECTION									
Group 8	EMPLOYEE BENEFITS									
A.1330.0810	MEDICAL INSURANCE	13,651.20	14,089.68	16,500.00	16,500.00	15,204.36	17,500.00	17,500.00	17,500.00	6.06%
A.1330.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,100.00	3,100.00	2,903.28	3,500.00	3,500.00	3,500.00	12.90%
A.1330.0812	VISION INSURANCE	613.56	622.68	700.00	700.00	576.14	800.00	800.00	800.00	14.29%
Total Group 8	EMPLOYEE BENEFITS	17,168.04	17,615.64	20,300.00	20,300.00	18,683.78	21,800.00	21,800.00	21,800.00	7.39%
Total Dept 1330	TAX COLLECTION	157,946.67	164,340.30	172,250.00	182,224.60	170,460.87	210,500.00	210,500.00	210,500.00	22.21%
Dept 1345	PURCHASING									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1345.0201	EQUIPMENT	955.32	3,095.61	0.00	4,359.93	4,121.10	5,000.00	5,000.00	5,000.00	100.00%
A.1345.0202	COMPUTER HARDWARE	18,395.76	35,581.37	55,000.00	51,318.92	45,485.17	55,000.00	55,000.00	55,000.00	0.00%
A.1345.0203	COMPUTER SOFTWARE/SUPPORT	10,107.21	40,738.35	0.00	7,024.58	7,024.58	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	29,458.29	79,415.33	55,000.00	62,703.43	56,630.85	60,000.00	60,000.00	60,000.00	9.09%
Group 4	CONTRACTUAL EXPENSE									
A.1345.0401	SUPPLIES	14,972.80	13,341.02	14,650.00	12,656.03	4,935.54	10,000.00	10,000.00	10,000.00	-31.74%
A.1345.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	250.00	250.00	57.96	250.00	250.00	250.00	0.00%
A.1345.0418	EQUIPMENT MAINTENANCE	14,211.52	47,792.97	48,000.00	788.02	632.91	5,000.00	5,000.00	5,000.00	-89.58%
A.1345.0418.0001	EQUIPMENT MAINTENANCE.SOFTAR E	0.00	0.00	0.00	40,372.85	40,372.85	0.00	0.00	0.00	0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	100.00%
A.1345.0490	CONTRACTUAL SERVICES	7,775.00	10,843.50	13,000.00	4,531.25	125.00	10,000.00	10,000.00	10,000.00	-23.08%
Total Group 4	CONTRACTUAL EXPENSE	36,959.32	71,977.49	75,900.00	58,598.15	46,124.26	80,250.00	80,250.00	80,250.00	5.73%
Total Dept 1345	PURCHASING	66,417.61	151,392.82	130,900.00	121,301.58	102,755.11	140,250.00	140,250.00	140,250.00	7.14%
Dept 1355	ASSESSMENT									
Group 1	PERSONAL SERVICES									
A.1355.0101	SALARIES	219,246.15	190,204.76	220,000.00	218,500.00	197,885.21	221,500.00	221,500.00	221,500.00	0.68%

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Dept 1355	ASSESSMENT									
Group 1	PERSONAL SERVICES									
A.1355.0105	OVERTIME	7,262.24	11,660.68	5,000.00	5,000.00	3,129.61	6,500.00	6,500.00	6,500.00	30.00%
A.1355.0106	LONGEVITY	2,200.00	2,200.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
A.1355.0108	LUMP SUM PAY	8,805.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110	PART TIME/SEASONAL SALARIES	11,177.00	45,772.25	15,000.00	12,500.00	8,754.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 1	PERSONAL SERVICES	248,691.31	249,837.69	242,300.00	238,300.00	212,068.82	245,300.00	245,300.00	245,300.00	1.24%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1355.0201	EQUIPMENT	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1355.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	205.00	203.91	800.00	800.00	800.00	100.00%
A.1355.0402	SUPPLIES	60.00	179.95	500.00	295.00	178.83	750.00	750.00	750.00	50.00%
A.1355.0410	BOOKS	600.00	600.00	625.00	600.00	600.00	625.00	625.00	625.00	0.00%
A.1355.0417	COPIER MAINTENANCE	586.44	268.36	400.00	400.00	286.48	600.00	600.00	600.00	50.00%
A.1355.0418	EQUIPMENT MAINTENANCE	6,823.00	6,238.31	7,000.00	7,000.00	6,782.16	0.00	0.00	0.00	-100.00%
A.1355.0420	VEHICLE MAINTENANCE	538.81	642.64	1,500.00	3,000.00	2,388.59	4,000.00	4,000.00	4,000.00	166.67%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	100.00%
A.1355.0423	TRAINING	0.00	1,245.55	1,250.00	1,250.00	(195.86)	2,100.00	2,100.00	2,100.00	68.00%
A.1355.0425	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	28.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0428	DUES	530.00	445.00	500.00	500.00	385.00	500.00	500.00	500.00	0.00%
A.1355.0437	APPRAISALS	27,480.00	36,700.00	30,000.00	30,500.00	2,300.00	25,000.00	25,000.00	25,000.00	-16.67%
A.1355.0442	LEGAL NOTICES	244.55	174.45	250.00	275.00	264.80	350.00	350.00	350.00	40.00%
A.1355.0470	GAS & OIL	509.95	469.55	1,000.00	1,000.00	249.11	1,500.00	1,500.00	1,500.00	50.00%
A.1355.0490	PROFESSIONAL SERVICES	0.00	31,250.00	35,000.00	37,500.00	34,467.50	35,000.00	35,000.00	35,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	37,372.75	78,213.81	79,025.00	83,525.00	47,938.52	79,225.00	79,225.00	79,225.00	0.25%

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Dept 1355	ASSESSMENT									
Group 4	CONTRACTUAL EXPENSE									
Group 8	EMPLOYEE BENEFITS									
A.1355.0810	MEDICAL INSURANCE	40,954.88	31,398.84	40,000.00	40,000.00	43,077.03	52,500.00	52,500.00	52,500.00	31.25%
A.1355.0811	DENTAL INSURANCE	4,354.92	3,161.34	4,575.00	4,575.00	4,112.98	5,500.00	5,500.00	5,500.00	20.22%
A.1355.0812	VISION INSURANCE	920.34	804.92	1,000.00	1,000.00	838.14	1,100.00	1,100.00	1,100.00	10.00%
Total Group 8	EMPLOYEE BENEFITS	46,230.14	35,365.10	45,575.00	45,575.00	48,028.15	59,100.00	59,100.00	59,100.00	29.68%
Total Dept 1355	ASSESSMENT	332,294.20	363,416.60	367,050.00	367,550.00	308,035.49	383,775.00	383,775.00	383,775.00	4.56%
Dept 1410	CLERK									
Group 1	PERSONAL SERVICES									
A.1410.0101	SALARIES	230,531.87	237,168.91	250,675.00	250,675.00	239,802.51	256,500.00	256,500.00	256,500.00	2.32%
A.1410.0105	OVERTIME	9.27	56.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	0.00	1,600.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.1410.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	1,282.55	1,282.55	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	41,035.04	27,432.87	23,550.00	24,950.28	24,950.28	23,550.00	23,550.00	23,550.00	0.00%
A.1410.0113	TEMP BINGO	1,840.00	1,440.00	2,500.00	1,584.18	1,120.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1	PERSONAL SERVICES	273,416.18	267,698.22	279,125.00	280,892.01	269,555.34	284,950.00	284,950.00	284,950.00	2.09%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1410.0202	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.1410.0401	SUPPLIES	155.23	1,055.51	750.00	750.00	343.61	750.00	750.00	750.00	0.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	16.00	500.00	500.00	500.00	0.00%
A.1410.0402	DEPT SUPPLIES	787.29	110.00	750.00	750.00	174.35	750.00	750.00	750.00	0.00%
A.1410.0405	CONFERENCES	0.00	80.00	1,250.00	765.54	195.47	1,250.00	1,250.00	1,250.00	0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	651.74	557.46	650.00	650.00	638.63	750.00	750.00	750.00	15.38%
A.1410.0410	PUBLICATIONS	160.98	240.02	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1410.0411	PRINTING	28,168.03	6,501.91	10,000.00	10,000.00	9,555.30	10,000.00	10,000.00	10,000.00	0.00%

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Dept 1410	CLERK									
Group 4	CONTRACTUAL EXPENSE									
A.1410.0417	COPIER MAINTENANCE	394.73	325.11	400.00	400.00	171.39	400.00	400.00	400.00	0.00%
A.1410.0418	EQUIPMENT MAINTENANCE	2,385.00	6,139.25	1,500.00	1,500.00	1,439.00	1,500.00	1,500.00	1,500.00	0.00%
A.1410.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE	0.00	0.00	5,000.00	5,000.00	3,440.00	0.00	0.00	0.00	-100.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.1410.0428	DUES	341.00	150.00	400.00	400.00	185.00	400.00	400.00	400.00	0.00%
A.1410.0442	LEGAL NOTICES	4,710.95	8,938.01	10,000.00	10,000.00	6,395.92	7,500.00	7,500.00	7,500.00	-25.00%
A.1410.0444	FILING FEES	1.50	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	586.70	439.00	750.00	750.00	676.15	750.00	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	38,343.15	24,546.77	32,250.00	31,765.54	23,230.82	29,850.00	29,850.00	29,850.00	-7.44%
Group 8	EMPLOYEE BENEFITS									
A.1410.0810	MEDICAL INSURANCE	19,922.40	17,238.08	17,000.00	17,000.00	13,874.52	17,250.00	17,250.00	17,250.00	1.47%
A.1410.0811	DENTAL INSURANCE	4,871.04	4,871.04	5,300.00	5,300.00	4,871.04	5,700.00	5,700.00	5,700.00	7.55%
A.1410.0812	VISION INSURANCE	1,227.12	1,245.36	1,400.00	1,400.00	1,152.28	1,550.00	1,550.00	1,550.00	10.71%
Total Group 8	EMPLOYEE BENEFITS	26,020.56	23,354.48	23,700.00	23,700.00	19,897.84	24,500.00	24,500.00	24,500.00	3.38%
Total Dept 1410	CLERK	337,779.89	315,599.47	335,075.00	336,357.55	312,684.00	339,800.00	339,800.00	339,800.00	1.41%
Dept 1420	LEGAL									
Group 1	PERSONAL SERVICES									
A.1420.0101	SALARIES	159,807.96	165,414.08	216,476.00	180,773.05	162,780.41	223,000.00	223,000.00	223,000.00	3.01%
A.1420.0110	PART TIME/SEASONAL SALARIES	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	159,807.96	165,414.08	251,476.00	180,773.05	162,780.41	223,000.00	223,000.00	223,000.00	-11.32%
Group 4	CONTRACTUAL EXPENSE									
A.1420.0401	SUPPLIES	20.98	1,013.40	1,750.00	1,750.00	580.55	1,750.00	1,750.00	1,750.00	0.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	250.00	250.00	85.37	250.00	250.00	250.00	0.00%

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Dept 1420	LEGAL									
Group 4	CONTRACTUAL EXPENSE									
A.1420.0404	MILEAGE/PARKING	4.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
A.1420.0405	CONFERENCES	0.00	0.00	1,000.00	1,000.00	571.08	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0410	BOOKS/ADVERTISING	0.00	395.00	500.00	500.00	475.00	500.00	500.00	500.00	0.00%
A.1420.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	4,883.50	0.00	0.00	0.00	0.00%
A.1420.0423	TRAINING	210.00	855.00	500.00	500.00	250.00	250.00	250.00	250.00	-50.00%
A.1420.0424	TAX CERTIORARI RETAINER	18,700.00	20,400.00	22,950.00	22,950.00	17,000.00	22,950.00	22,950.00	22,950.00	0.00%
A.1420.0424.0001	NON-RETAINER TAX CERTS	105,047.04	80,163.79	75,000.00	55,000.00	47,166.00	75,000.00	75,000.00	75,000.00	0.00%
A.1420.0425	LABOR COUNSEL RETAINER	36,000.00	36,000.00	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00	36,000.00	0.00%
A.1420.0425.0001	LABOR NON-RETAINER	45,100.80	13,793.46	25,000.00	25,000.00	15,531.00	25,000.00	25,000.00	25,000.00	0.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES	40,299.01	20,397.15	15,000.00	13,000.00	2,240.30	10,000.00	10,000.00	10,000.00	-33.33%
A.1420.0426.0001	PROSECUTOR	6,600.00	8,850.00	12,000.00	29,000.00	20,257.50	22,000.00	22,000.00	22,000.00	83.33%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER	24,750.00	29,250.00	27,000.00	27,000.00	22,500.00	27,000.00	27,000.00	27,000.00	0.00%
A.1420.0426.0003	ZBA NON-REIMBURSED OUTSIDE COUNSEL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0427	OUTSIDE EXPENSES	8,346.95	2,898.79	5,000.00	10,000.00	5,511.33	7,000.00	7,000.00	7,000.00	40.00%
A.1420.0428	DUES	280.00	305.00	400.00	400.00	365.00	700.00	700.00	700.00	75.00%
A.1420.0437	FORECLOSURE/SALE EXPENSES	23,279.18	0.00	5,000.00	20,000.00	6,815.00	20,000.00	20,000.00	20,000.00	300.00%
A.1420.0438	LEGAL RESEARCH	9,708.81	11,289.34	10,000.00	12,000.00	9,932.86	12,000.00	12,000.00	12,000.00	20.00%
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES	52,989.00	21,961.25	30,000.00	58,600.00	19,272.56	13,000.00	13,000.00	13,000.00	-56.67%
A.1420.0442	LEGAL NOTICES	4,752.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0443	LEGAL SETTLEMENTS	0.00	96,878.70	100,000.00	35,440.00	1,546.58	50,000.00	50,000.00	50,000.00	-50.00%
A.1420.0444	FILING FEES	550.00	2,201.00	4,000.00	4,000.00	1,448.00	4,000.00	4,000.00	4,000.00	0.00%
A.1420.0446	UNSAFE STRUCTURES	0.00	260.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%

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Dept 1420	LEGAL									
Group 4	CONTRACTUAL EXPENSE									
A.1420.0490	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	379,138.57	346,911.88	376,850.00	357,890.00	203,431.63	328,500.00	328,500.00	328,500.00	-12.83%
Group 8	EMPLOYEE BENEFITS									
A.1420.0810	MEDICAL INSURANCE	13,651.20	12,917.58	23,000.00	23,000.00	15,204.36	17,000.00	17,000.00	17,000.00	-26.09%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,600.00	3,600.00	2,903.28	3,250.00	3,250.00	3,250.00	-9.72%
A.1420.0812	VISION INSURANCE	613.56	622.68	700.00	700.00	576.14	700.00	700.00	700.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	17,168.04	16,443.54	27,300.00	27,300.00	18,683.78	20,950.00	20,950.00	20,950.00	-23.26%
Total Dept 1420	LEGAL	556,114.57	528,769.50	655,626.00	565,963.05	384,895.82	572,450.00	572,450.00	572,450.00	-12.69%
Dept 1440	ENGINEER									
Group 1	PERSONAL SERVICES									
A.1440.0101	SALARIES	277,268.14	289,738.30	278,774.00	278,774.00	269,946.26	288,000.00	288,000.00	288,000.00	3.31%
A.1440.0105	OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1440.0106	LONGEVITY	4,700.00	4,700.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00%
Total Group 1	PERSONAL SERVICES	281,968.14	294,438.30	284,374.00	284,374.00	275,046.26	293,600.00	293,600.00	293,600.00	3.24%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1440.0201	EQUIPMENT	248.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	248.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1440.0401	SUPPLIES	755.48	819.61	1,000.00	1,000.00	685.43	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	448.68	500.00	500.00	500.00	0.00%
A.1440.0402	OTHER SUPPLIES	881.39	584.84	1,000.00	1,000.00	401.92	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	978.48	866.28	1,000.00	1,000.00	769.45	1,100.00	1,100.00	1,100.00	10.00%
A.1440.0417	COPIER MAINTENANCE	295.67	231.78	400.00	400.00	165.79	400.00	400.00	400.00	0.00%
A.1440.0418	EQUIPMENT MAINTENANCE	5,537.10	5,334.54	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

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Dept 1440	ENGINEER									
Group 4	CONTRACTUAL EXPENSE									
A.1440.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	5,500.00	5,500.00	4,744.05	0.00	0.00	0.00	-100.00%
A.1440.0420	VEHICLE MAINTENANCE	63.97	103.46	500.00	300.00	295.24	500.00	500.00	500.00	0.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	100.00%
A.1440.0434	UNIFORMS	0.00	0.00	125.00	125.00	0.00	125.00	125.00	125.00	0.00%
A.1440.0470	GAS AND OIL	1,041.71	669.63	1,200.00	1,200.00	785.43	1,200.00	1,200.00	1,200.00	0.00%
A.1440.0479	SPECIAL PROJECTS	40,082.16	58,172.53	35,000.00	54,500.00	50,042.73	170,000.00	170,000.00	170,000.00	385.71%
A.1440.0490	PROFESSIONAL SERVICES	237,935.85	235,018.41	250,000.00	246,000.00	210,148.58	250,000.00	250,000.00	250,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	287,571.81	301,801.08	297,225.00	312,525.00	268,487.30	432,325.00	432,325.00	432,325.00	45.45%
Group 8	EMPLOYEE BENEFITS									
A.1440.0810	MEDICAL INSURANCE	39,844.68	41,057.64	48,000.00	48,000.00	44,283.36	50,250.00	50,250.00	50,250.00	4.69%
A.1440.0811	DENTAL INSURANCE	3,935.52	3,935.52	4,300.00	4,300.00	3,935.52	4,700.00	4,700.00	4,700.00	9.30%
A.1440.0812	VISION INSURANCE	1,227.12	1,245.36	1,350.00	1,350.00	1,152.28	1,500.00	1,500.00	1,500.00	11.11%
Total Group 8	EMPLOYEE BENEFITS	45,007.32	46,238.52	53,650.00	53,650.00	49,371.16	56,450.00	56,450.00	56,450.00	5.22%
Total Dept 1440	ENGINEER	614,795.27	642,477.90	635,749.00	651,049.00	592,904.72	782,875.00	782,875.00	782,875.00	23.14%
Dept 1450	ELECTIONS									
Group 1	PERSONAL SERVICES									
A.1450.0101	SALARIES	4,500.00	9,000.00	7,210.00	7,210.00	4,500.00	7,500.00	7,500.00	7,500.00	4.02%
Total Group 1	PERSONAL SERVICES	4,500.00	9,000.00	7,210.00	7,210.00	4,500.00	7,500.00	7,500.00	7,500.00	4.02%
Group 4	CONTRACTUAL EXPENSE									
A.1450.0401	SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1450.0411	PRINTING	814.00	486.00	515.00	515.00	0.00	750.00	750.00	750.00	45.63%
A.1450.0442	LEGAL NOTICES	0.00	673.50	2,575.00	1,358.92	0.00	3,000.00	3,000.00	3,000.00	16.50%
A.1450.0490	CONTRACTUAL SERVICES	73,961.81	76,180.66	77,250.00	78,466.08	78,466.08	82,250.00	82,250.00	82,250.00	6.47%
Total Group 4	CONTRACTUAL EXPENSE	74,775.81	77,340.16	80,440.00	80,440.00	78,466.08	86,100.00	86,100.00	86,100.00	7.04%

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Dept 1450	ELECTIONS									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 1450	ELECTIONS	79,275.81	86,340.16	87,650.00	87,650.00	82,966.08	93,600.00	93,600.00	93,600.00	6.79%
Dept 1620	TOWN HALL									
Group 1	PERSONAL SERVICES									
A.1620.0101	SALARIES	0.00	0.00	0.00	603.21	603.21	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	603.21	603.21	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1620.0402	SUPPLIES	233.06	146.62	500.00	500.00	158.18	0.00	0.00	0.00	-100.00%
A.1620.0406	TOWN HALL TELEPHONE	21,138.58	24,655.08	22,000.00	21,800.00	19,462.02	23,000.00	23,000.00	23,000.00	4.55%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..	400.06	456.89	500.00	500.00	394.93	500.00	500.00	500.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	13,281.91	14,789.18	16,000.00	14,000.00	16,450.57	17,000.00	17,000.00	17,000.00	6.25%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..	3,682.13	3,019.02	5,000.00	4,600.49	4,081.74	5,000.00	5,000.00	5,000.00	0.00%
A.1620.0408	FUEL OIL	9,461.75	9,442.23	12,000.00	12,000.00	10,089.04	15,000.00	15,000.00	15,000.00	25.00%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..	2,246.32	1,308.92	2,000.00	2,489.51	2,389.51	2,500.00	2,500.00	2,500.00	25.00%
A.1620.0416	TOWN HALL MAINTENANCE	26,265.66	22,554.17	29,000.00	38,911.25	35,240.16	35,910.00	35,910.00	35,910.00	23.83%
A.1620.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	1,000.00	1,200.00	838.97	1,000.00	1,000.00	1,000.00	0.00%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..	2,492.00	2,638.88	1,500.00	1,510.00	1,508.00	1,750.00	1,750.00	1,750.00	16.67%
A.1620.0418	EQUIPMENT MAINTENANCE	423.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0420	VEHICLE MAINTENANCE	0.38	33.42	0.00	800.00	497.39	0.00	0.00	0.00	0.00%
A.1620.0429	MAINT TOWN ACQUIRED PROP	389.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0450	WATER	1,129.16	908.65	1,500.00	1,500.00	760.02	1,500.00	1,500.00	1,500.00	0.00%
A.1620.0470	GAS & OIL	208.60	143.69	0.00	160.54	160.54	0.00	0.00	0.00	0.00%

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Dept 1620	TOWN HALL									
Group 4	CONTRACTUAL EXPENSE									
A.1620.0490	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	839.46	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	81,352.62	80,096.75	92,000.00	100,811.25	92,031.07	103,160.00	103,160.00	103,160.00	12.13%
Total Dept 1620	TOWN HALL	81,352.62	80,096.75	92,000.00	101,414.46	92,634.28	103,160.00	103,160.00	103,160.00	12.13%
Dept 1625	YCCC									
Group 1	PERSONAL SERVICES									
A.1625.0101	SALARIES	0.00	0.00	0.00	1,951.05	1,951.05	0.00	0.00	0.00	0.00%
A.1625.0110	PART TIME SALARIES	14,908.50	14,880.32	16,000.00	16,000.00	4,677.12	4,000.00	4,000.00	4,000.00	-75.00%
Total Group 1	PERSONAL SERVICES	14,908.50	14,880.32	16,000.00	17,951.05	6,628.17	4,000.00	4,000.00	4,000.00	-75.00%
Group 4	CONTRACTUAL EXPENSE									
A.1625.0401	OFFICE SUPPLIES	402.56	456.67	1,500.00	1,500.00	574.01	1,200.00	1,200.00	1,200.00	-20.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	477.82	900.00	900.00	900.00	80.00%
A.1625.0402	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
A.1625.0406	TELECOMMUNICATIONS	3,010.45	2,941.32	3,250.00	3,250.00	3,351.27	8,600.00	8,600.00	8,600.00	164.62%
A.1625.0406.0001	CELLULAR TELEPHONE..	1,304.08	1,119.72	1,250.00	1,250.00	1,052.90	0.00	0.00	0.00	-100.00%
A.1625.0407	ELECTRIC	38,134.13	37,950.26	45,000.00	45,000.00	41,523.03	45,000.00	45,000.00	45,000.00	0.00%
A.1625.0408	FUEL OIL	120,678.37	110,975.63	100,000.00	140,000.00	110,466.54	140,000.00	140,000.00	140,000.00	40.00%
A.1625.0416	BUILDING MAINTENANCE	47,647.02	49,497.57	48,500.00	112,310.00	71,462.63	94,255.00	94,255.00	94,255.00	94.34%
A.1625.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	1,500.00	2,250.00	1,402.39	2,000.00	2,000.00	2,000.00	33.33%
A.1625.0417	COPIER MAINTENANCE	611.14	295.21	500.00	500.00	322.75	550.00	550.00	550.00	10.00%
A.1625.0418	EQUIPMENT MAINTENANCE	919.52	340.00	500.00	500.00	260.10	500.00	500.00	500.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	514.92	53.30	0.00	730.00	729.36	2,300.00	2,300.00	2,300.00	100.00%
A.1625.0425	STORM DAMAGE/SUPPLIES	31.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0450	WATER PURCHASE	3,732.38	3,536.89	3,500.00	3,500.00	3,059.13	4,000.00	4,000.00	4,000.00	14.29%
A.1625.0467	INSURANCE	3,060.47	3,316.48	5,000.00	4,655.98	4,663.54	5,000.00	5,000.00	5,000.00	0.00%

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Dept 1625	YCCC									
Group 4	CONTRACTUAL EXPENSE									
A.1625.0470	GASOLINE AND OIL	658.07	590.70	750.00	750.00	578.89	750.00	750.00	750.00	0.00%
A.1625.0470.0001	DIESEL	0.00	14.63	2,000.00	2,000.00	18.75	165.00	165.00	165.00	-91.75%
A.1625.0490	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	220,705.08	211,088.38	214,750.00	319,695.98	239,943.11	306,520.00	306,520.00	306,520.00	42.73%
Total Dept 1625	YCCC	235,613.58	225,968.70	230,750.00	337,647.03	246,571.28	310,520.00	310,520.00	310,520.00	34.57%
Dept 1630	BUILDING MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.1630.0101	SALARIES	288,637.62	337,017.04	343,000.00	336,077.78	305,632.13	347,000.00	353,500.00	353,500.00	3.06%
A.1630.0105	OVERTIME	21,566.60	21,168.06	20,000.00	19,191.18	19,441.29	20,000.00	20,000.00	20,000.00	0.00%
A.1630.0106	LONGEVITY	3,300.00	4,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00%
A.1630.0110	PART TIME/SEASONAL SALARIES	2,977.05	9,586.26	19,000.00	18,427.57	16,796.17	20,000.00	20,000.00	20,000.00	5.26%
A.1630.0133	NIGHT DIFF	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Group 1	PERSONAL SERVICES	316,481.27	372,671.36	385,900.00	377,596.53	345,769.59	393,900.00	400,400.00	400,400.00	3.76%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1630.0201	EQUIPMENT	0.00	0.00	30,000.00	3,210.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	30,000.00	3,210.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1630.0406.0001	CELLULAR TELEPHONE..	326.07	278.63	500.00	500.00	249.39	1,200.00	1,200.00	1,200.00	140.00%
A.1630.0420	VEHICLE MAINTENANCE	0.00	405.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1630.0434	UNIFORMS	2,024.50	2,691.63	2,500.00	2,500.00	1,684.73	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,350.57	3,375.26	3,500.00	3,500.00	1,934.12	4,200.00	4,200.00	4,200.00	20.00%
Group 8	EMPLOYEE BENEFITS									
A.1630.0810	MEDICAL INSURANCE	53,511.00	53,343.78	76,250.00	74,750.00	50,642.46	60,250.00	60,250.00	60,250.00	-20.98%
A.1630.0811	DENTAL INSURANCE	5,387.16	5,145.22	6,600.00	6,600.00	5,419.40	6,750.00	6,750.00	6,750.00	2.27%
A.1630.0812	VISION INSURANCE	1,533.90	1,504.56	2,000.00	2,000.00	1,624.14	2,200.00	2,200.00	2,200.00	10.00%

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Dept 1630	BUILDING MAINTENANCE									
Group 8	EMPLOYEE BENEFITS									
Total Group 8	EMPLOYEE BENEFITS	60,432.06	59,993.56	84,850.00	83,350.00	57,686.00	69,200.00	69,200.00	69,200.00	-18.44%
Total Dept 1630	BUILDING MAINTENANCE	379,263.90	436,040.18	504,250.00	467,656.53	405,389.71	497,300.00	503,800.00	503,800.00	-0.09%
Dept 1640	PUBLIC SAFETY									
Group 1	PERSONAL SERVICES									
A.1640.0101	SALARIES	103,996.09	93,670.49	105,961.00	105,961.00	102,677.44	109,434.00	109,434.00	109,434.00	3.28%
A.1640.0105	OVERTIME	598.09	264.62	3,003.00	3,003.00	20.70	1,000.00	1,000.00	1,000.00	-66.70%
A.1640.0106	LONGEVITY	2,300.00	2,300.00	2,500.00	2,500.00	1,100.00	2,500.00	2,500.00	2,500.00	0.00%
A.1640.0108	LUMP SUM PAY	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	106,894.18	98,485.11	111,464.00	111,464.00	103,798.14	112,934.00	112,934.00	112,934.00	1.32%
Group 4	CONTRACTUAL EXPENSE									
A.1640.0402	SUPPLIES	0.00	(316.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0406.0001	CELLULAR TELEPHONE	0.00	126.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0434	UNIFORMS	231.25	465.38	750.00	750.00	243.75	750.00	750.00	750.00	0.00%
A.1640.0470	GAS & OIL	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	231.25	275.70	1,500.00	1,500.00	243.75	750.00	750.00	750.00	-50.00%
Group 8	EMPLOYEE BENEFITS									
A.1640.0810	MEDICAL INSURANCE	13,651.20	14,085.60	37,506.00	37,506.00	15,204.36	16,750.00	16,750.00	16,750.00	-55.34%
A.1640.0811	DENTAL INSURANCE	1,451.64	1,451.64	2,903.00	2,903.00	1,451.64	1,600.00	1,600.00	1,600.00	-44.88%
A.1640.0812	VISION INSURANCE	306.78	311.34	626.00	626.00	288.07	350.00	350.00	350.00	-44.09%
Total Group 8	EMPLOYEE BENEFITS	15,409.62	15,848.58	41,035.00	41,035.00	16,944.07	18,700.00	18,700.00	18,700.00	-54.43%
Total Dept 1640	PUBLIC SAFETY	122,535.05	114,609.39	153,999.00	153,999.00	120,985.96	132,384.00	132,384.00	132,384.00	-14.04%
Dept 1670	CENTRAL SERVICES									
Group 4	CONTRACTUAL EXPENSE									
A.1670.0401	SUPPLIES	237.50	97.52	500.00	500.00	479.90	500.00	500.00	500.00	0.00%
A.1670.0412	POSTAGE	40,885.91	35,176.53	40,000.00	39,736.52	31,633.69	40,000.00	40,000.00	40,000.00	0.00%
A.1670.0417	COPIER MAINTENANCE	2,289.66	1,982.03	2,200.00	2,200.00	1,364.92	2,200.00	2,200.00	2,200.00	0.00%

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Dept 1670	CENTRAL SERVICES									
Group 4	CONTRACTUAL EXPENSE									
A.1670.0418	EQUIPMENT MAINTENANCE	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE	429.05	1,058.04	1,500.00	2,096.90	2,096.90	2,000.00	2,000.00	2,000.00	33.33%
A.1670.0470	GASOLINE AND OIL	1,844.05	2,796.39	2,500.00	2,166.58	1,246.22	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	53,642.17	49,066.51	54,656.00	54,656.00	44,777.63	55,156.00	55,156.00	55,156.00	0.91%
Total Dept 1670	CENTRAL SERVICES	53,642.17	49,066.51	54,656.00	54,656.00	44,777.63	55,156.00	55,156.00	55,156.00	0.91%
Dept 1910	UNALLOCATED INSURANCE									
Group 4	CONTRACTUAL EXPENSE									
A.1910.0467	LIABILITY	198,601.76	226,024.82	275,000.00	282,207.63	282,208.39	297,000.00	297,000.00	297,000.00	8.00%
Total Group 4	CONTRACTUAL EXPENSE	198,601.76	226,024.82	275,000.00	282,207.63	282,208.39	297,000.00	297,000.00	297,000.00	8.00%
Total Dept 1910	UNALLOCATED INSURANCE	198,601.76	226,024.82	275,000.00	282,207.63	282,208.39	297,000.00	297,000.00	297,000.00	8.00%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
Group 4	CONTRACTUAL EXPENSE									
A.1920.0428	ANNUAL DUES/WMOA DINNER	1,800.00	4,300.00	5,000.00	5,000.00	1,000.00	2,000.00	2,000.00	2,000.00	-60.00%
Total Group 4	CONTRACTUAL EXPENSE	1,800.00	4,300.00	5,000.00	5,000.00	1,000.00	2,000.00	2,000.00	2,000.00	-60.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	1,800.00	4,300.00	5,000.00	5,000.00	1,000.00	2,000.00	2,000.00	2,000.00	-60.00%
Dept 1950	TAXES ON TOWN PROPERTY									
Group 4	CONTRACTUAL EXPENSE									
A.1950.0497	TAXES	169,161.68	23,843.71	50,000.00	90,000.00	89,933.43	110,000.00	110,000.00	110,000.00	120.00%
Total Group 4	CONTRACTUAL EXPENSE	169,161.68	23,843.71	50,000.00	90,000.00	89,933.43	110,000.00	110,000.00	110,000.00	120.00%
Total Dept 1950	TAXES ON TOWN PROPERTY	169,161.68	23,843.71	50,000.00	90,000.00	89,933.43	110,000.00	110,000.00	110,000.00	120.00%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
Group 4	CONTRACTUAL EXPENSE									
A.1964.0498	TAX REFUNDS	447,306.17	140,995.07	225,000.00	225,000.00	195,257.09	225,000.00	225,000.00	225,000.00	0.00%
A.1964.0499	COURT COST AWARD	270.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

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Dept 1964	REFUND OF REAL PROPERTY TAXES									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4	CONTRACTUAL EXPENSE	447,576.17	140,995.07	225,500.00	225,500.00	195,257.09	225,500.00	225,500.00	225,500.00	0.00%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	447,576.17	140,995.07	225,500.00	225,500.00	195,257.09	225,500.00	225,500.00	225,500.00	0.00%
Dept 1990	CONTINGENCY									
Group 4	CONTRACTUAL EXPENSE									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	79,644.20	0.00	100,000.00	100,000.00	100,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	100,000.00	79,644.20	0.00	100,000.00	100,000.00	100,000.00	0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	100,000.00	79,644.20	0.00	100,000.00	100,000.00	100,000.00	0.00%
Dept 3120	LAW ENFORCEMENT									
Group 1	PERSONAL SERVICES									
A.3120.0101	SALARIES NON- UNIFORM	372,254.39	390,619.24	404,000.00	394,000.00	344,427.76	418,400.00	418,400.00	418,400.00	3.56%
A.3120.0102	SALARIES UNIFORMED	5,034,967.57	5,301,809.07	5,500,030.00	5,491,720.48	5,197,164.07	5,623,799.00	5,623,799.00	5,623,799.00	2.25%
A.3120.0103	COLLEGE INCENTIVE PAY	787.50	787.50	788.00	788.00	787.50	788.00	788.00	788.00	0.00%
A.3120.0105	OVERTIME CIVIL	33,051.80	20,687.18	20,000.00	20,000.00	18,831.36	25,000.00	25,000.00	25,000.00	25.00%
A.3120.0106	LONGEVITY	94,694.23	101,362.98	95,575.00	95,575.00	95,575.00	100,575.00	100,575.00	100,575.00	5.23%
A.3120.0106.0001	SICK REWARD..	165,245.72	167,366.40	175,000.00	175,000.00	169,195.02	165,671.00	165,671.00	165,671.00	-5.33%
A.3120.0107	HOLIDAY	215,069.68	233,118.85	243,500.00	238,068.84	230,690.68	245,000.00	245,000.00	245,000.00	0.62%
A.3120.0108	LUMP SUM	19,737.51	26,877.83	1,000.00	16,973.82	16,973.82	0.00	0.00	0.00	-100.00%
A.3120.0108.0001	PD ACTIVE MEDICAL DECLINATION	15,641.18	0.00	13,000.00	13,000.00	12,867.46	7,000.00	7,000.00	7,000.00	-46.15%
A.3120.0110	PART TIME SALARIES	0.00	9,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	376,883.20	408,123.38	325,000.00	385,335.68	385,335.68	325,000.00	325,000.00	325,000.00	0.00%
A.3120.0111.0002	OT.HURRICANE SANDY	0.00	32,991.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111.0003	PARADE OVERTIME	0.00	0.00	15,000.00	8,984.60	8,984.60	15,000.00	15,000.00	15,000.00	0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	0.00	0.00	8,055.00	8,055.00	7,315.76	8,300.00	8,300.00	8,300.00	3.04%
A.3120.0114	LUMP SUM VACATION	21,428.52	27,213.16	29,755.00	29,755.00	20,361.93	21,100.00	21,100.00	21,100.00	-29.09%
A.3120.0115	SICK BUY BACK	0.00	0.00	80,350.00	58,873.09	6,636.96	0.00	0.00	0.00	-100.00%

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Dept 3120	LAW ENFORCEMENT									
Group 1	PERSONAL SERVICES									
A.3120.0116	CLOTHING ALLOWANCE	6,000.00	6,000.00	7,500.00	7,500.00	6,750.00	7,500.00	7,500.00	7,500.00	0.00%
A.3120.0117	DOG HANDLER	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.3120.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	100.00%
Total Group 1	PERSONAL SERVICES	6,355,761.30	6,726,486.79	6,918,553.00	6,943,629.51	6,521,897.60	6,973,633.00	6,973,633.00	6,973,633.00	0.80%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3120.0201	EQUIPMENT	37,466.16	20,411.52	30,000.00	14,900.00	10,926.42	25,000.00	25,000.00	25,000.00	-16.67%
A.3120.0201.0001	COMPUTER EQUIPMENT..	6,970.63	25,348.55	30,000.00	60,100.00	28,071.72	30,000.00	30,000.00	30,000.00	0.00%
A.3120.0202	OFFICE FURNITURE	0.00	0.00	1,500.00	1,500.00	249.99	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0210	VEHICLES	54,726.30	95,503.98	120,000.00	104,000.00	94,239.71	90,000.00	90,000.00	90,000.00	-25.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	99,163.09	141,264.05	181,500.00	180,500.00	133,487.84	146,500.00	146,500.00	146,500.00	-19.28%
Group 4	CONTRACTUAL EXPENSE									
A.3120.0401	SUPPLIES	7,209.70	6,128.46	12,000.00	12,000.00	4,158.40	7,500.00	7,500.00	7,500.00	-37.50%
A.3120.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	2,000.00	2,000.00	1,238.37	1,500.00	1,500.00	1,500.00	-25.00%
A.3120.0402	SUPPLIES	5,801.61	4,004.95	6,000.00	6,000.00	859.83	5,000.00	5,000.00	5,000.00	-16.67%
A.3120.0404	MILEAGE/TOLLS	225.75	266.27	500.00	500.00	352.73	500.00	500.00	500.00	0.00%
A.3120.0405	CONFERENCES	0.00	0.00	2,200.00	2,200.00	0.00	1,200.00	1,200.00	1,200.00	-45.45%
A.3120.0406	TELECOMMUNICATIONS	21,855.05	23,686.96	15,500.00	15,500.00	15,123.49	12,500.00	12,500.00	12,500.00	-19.35%
A.3120.0406.0001	CELLULAR TELEPHONES..	6,629.23	5,282.93	6,000.00	6,000.00	4,600.75	6,200.00	6,200.00	6,200.00	3.33%
A.3120.0406.0002	TELECOMMUNICATIONS. VEHICLE COMPUTERS	0.00	0.00	9,750.00	9,750.00	5,601.40	9,625.00	9,625.00	9,625.00	-1.28%
A.3120.0407	ELECTRICITY	16,046.81	16,335.72	18,500.00	18,500.00	19,044.40	18,500.00	18,500.00	18,500.00	0.00%
A.3120.0408	FUEL OIL	10,300.15	10,158.26	13,000.00	13,000.00	8,985.83	11,000.00	11,000.00	11,000.00	-15.38%
A.3120.0410	PUBLICATIONS	790.45	744.50	2,200.00	2,200.00	857.15	2,200.00	2,200.00	2,200.00	0.00%
A.3120.0411	PRINTING	1,630.51	1,604.19	3,000.00	3,000.00	1,621.85	2,000.00	2,000.00	2,000.00	-33.33%
A.3120.0412	POSTAGE	45.04	18.01	500.00	500.00	27.96	300.00	300.00	300.00	-40.00%

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Dept 3120	LAW ENFORCEMENT									
Group 4	CONTRACTUAL EXPENSE									
A.3120.0414	EQUIPMENT/RENTAL	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0416	BUILDING MAINTENANCE	22,708.53	22,935.39	28,000.00	28,000.00	11,783.60	25,000.00	25,000.00	25,000.00	-10.71%
A.3120.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	1,500.00	1,500.00	1,239.92	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0417	COPIER MAINTENANCE	2,490.46	2,528.37	3,000.00	3,000.00	1,873.54	3,000.00	3,000.00	3,000.00	0.00%
A.3120.0418	EQUIPMENT MAINTENANCE	10,401.76	11,792.47	4,000.00	8,000.00	7,109.88	20,000.00	20,000.00	20,000.00	400.00%
A.3120.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	0.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE	50,855.55	63,047.53	60,000.00	61,542.88	49,614.86	60,000.00	60,000.00	60,000.00	0.00%
A.3120.0421	COMPUTER MAINTENANCE	32,191.96	55,196.85	30,750.00	34,950.00	34,917.87	500.00	500.00	500.00	-98.37%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	26,000.00	16,750.00	16,543.10	72,000.00	72,000.00	72,000.00	176.92%
A.3120.0423	TRAINING & SUPPLY	11,200.26	15,765.15	25,000.00	21,300.00	8,836.03	20,000.00	20,000.00	20,000.00	-20.00%
A.3120.0424	COMMUNICATION	10,191.84	30,853.50	21,000.00	21,000.00	7,548.88	15,000.00	15,000.00	15,000.00	-28.57%
A.3120.0425	SPCA CONTRACT	21,633.96	21,633.96	23,400.00	23,400.00	18,028.30	23,400.00	23,400.00	23,400.00	0.00%
A.3120.0426	FERAL CAT CONTROL	1,365.00	1,975.00	3,000.00	3,000.00	1,525.00	1,500.00	1,500.00	1,500.00	-50.00%
A.3120.0427	DARKROOM & PHOTO SUPPLY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.0428	DUES & MEMBERSHIP	440.00	440.00	2,000.00	2,000.00	560.00	1,000.00	1,000.00	1,000.00	-50.00%
A.3120.0430	NEIGHBOR WATCH	485.00	406.21	3,000.00	3,000.00	560.90	1,000.00	1,000.00	1,000.00	-66.67%
A.3120.0431	DOG EXPENSE	3,454.91	1,389.27	2,000.00	2,000.00	1,052.06	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0432	INVEST EXPEN	800.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0434	UNIFORMS	22,058.15	15,434.69	22,000.00	22,000.00	16,178.96	25,000.00	25,000.00	25,000.00	13.64%
A.3120.0435	UNIFORM CLEANING	20,557.00	18,188.50	22,000.00	22,000.00	15,302.50	23,000.00	23,000.00	23,000.00	4.55%
A.3120.0448	COLLEGE TUITION	0.00	0.00	2,600.00	2,600.00	0.00	2,000.00	2,000.00	2,000.00	-23.08%
A.3120.0450	WATER	1,993.34	1,799.14	2,000.00	2,000.00	1,444.75	2,000.00	2,000.00	2,000.00	0.00%

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Dept 3120	LAW ENFORCEMENT									
Group 4	CONTRACTUAL EXPENSE									
A.3120.0467	INSURANCE	47,108.52	41,269.00	45,000.00	98,960.00	98,960.00	104,000.00	104,000.00	104,000.00	131.11%
A.3120.0470	GAS AND OIL	127,493.63	128,925.61	125,000.00	125,000.00	107,454.55	125,000.00	125,000.00	125,000.00	0.00%
A.3120.0470.0001	DIESEL FUEL..	113.79	107.68	200.00	200.00	0.00	150.00	150.00	150.00	-25.00%
A.3120.0490	PROFESSIONAL SERVICES	4,446.10	2,510.20	5,000.00	15,000.00	12,609.69	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	462,524.06	504,428.77	554,100.00	620,602.88	482,366.55	613,075.00	613,075.00	613,075.00	10.64%
Group 8	EMPLOYEE BENEFITS									
A.3120.0810	MEDICAL INSURANCE	823,417.71	849,978.06	1,000,444.00	978,641.20	918,252.38	995,000.00	1,000,000.00	1,000,000.00	-0.04%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	32,223.43	25,862.85	25,000.00	25,000.00	21,435.90	32,500.00	32,500.00	32,500.00	30.00%
A.3120.0811	DENTAL INSURANCE	6,282.31	6,419.40	9,228.00	9,228.00	6,457.06	8,000.00	8,000.00	8,000.00	-13.31%
A.3120.0812	VISION INSURANCE	2,046.22	2,179.38	2,086.00	2,086.00	1,780.56	2,100.00	2,100.00	2,100.00	0.67%
A.3120.0813	PBA WELFARE CONTRIBUTION	107,384.04	97,608.50	108,000.00	115,913.50	88,815.00	108,000.00	108,000.00	108,000.00	0.00%
A.3120.0814	MED COPAY REIMB	3,455.58	20,287.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	974,809.29	1,002,335.97	1,144,758.00	1,130,868.70	1,036,740.90	1,145,600.00	1,150,600.00	1,150,600.00	0.51%
Total Dept 3120	LAW ENFORCEMENT	7,892,257.74	8,374,515.58	8,798,911.00	8,875,601.09	8,174,492.89	8,878,808.00	8,883,808.00	8,883,808.00	0.96%
Dept 3150	JAIL									
Group 4	CONTRACTUAL EXPENSE									
A.3150.0426	PRIS.SUB	733.68	491.94	750.00	750.00	167.75	850.00	850.00	850.00	13.33%
Total Group 4	CONTRACTUAL EXPENSE	733.68	491.94	750.00	750.00	167.75	850.00	850.00	850.00	13.33%
Total Dept 3150	JAIL	733.68	491.94	750.00	750.00	167.75	850.00	850.00	850.00	13.33%
Dept 3310	TRAFFIC CONTROL									
Group 4	CONTRACTUAL EXPENSE									
A.3310.0429	ST SI MARKING	7,473.98	3,838.06	5,000.00	5,000.00	3,202.94	5,000.00	5,000.00	5,000.00	0.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3310.0431	PAVEMENT MARKING	0.00	15,200.00	10,000.00	7,900.00	5,946.25	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	7,473.98	19,038.06	16,500.00	14,400.00	9,149.19	16,500.00	16,500.00	16,500.00	0.00%

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Dept 3310	TRAFFIC CONTROL									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 3310	TRAFFIC CONTROL	7,473.98	19,038.06	16,500.00	14,400.00	9,149.19	16,500.00	16,500.00	16,500.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.3620.0101	SALARIES	554,048.83	572,059.73	578,205.00	578,205.00	558,437.54	600,500.00	600,500.00	600,500.00	3.86%
A.3620.0105	OVERTIME	2,028.32	3,992.48	3,000.00	5,500.00	4,186.60	6,000.00	15,000.00	15,000.00	400.00%
A.3620.0106	LONGEVITY	3,600.00	2,200.00	3,000.00	3,000.00	2,200.00	3,900.00	3,900.00	3,900.00	30.00%
A.3620.0108	LUMP SUM PAYMENT	120,840.61	2,965.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	900.00	900.00	900.00	900.00	450.00	5,900.00	5,900.00	5,900.00	555.56%
Total Group 1	PERSONAL SERVICES	681,417.76	582,117.92	585,105.00	587,605.00	565,274.14	616,300.00	625,300.00	625,300.00	6.87%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3620.0201	EQUIPMENT	0.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3620.0401	SUPPLIES	842.46	647.66	4,000.00	3,258.96	1,813.36	3,000.00	3,000.00	3,000.00	-25.00%
A.3620.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	741.04	590.67	1,000.00	1,000.00	1,000.00	100.00%
A.3620.0402	SUPPLIES	749.05	1,495.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	2,289.66	1,998.58	4,000.00	4,000.00	2,763.73	3,000.00	3,000.00	3,000.00	-25.00%
A.3620.0410	PUBLICATIONS	832.50	2,228.00	2,500.00	1,400.00	1,331.00	3,000.00	3,000.00	3,000.00	20.00%
A.3620.0418	EQUIPMENT MAINTENANCE	4,761.50	8,700.00	5,500.00	6,300.00	5,050.00	4,000.00	4,000.00	4,000.00	-27.27%
A.3620.0420	VEHICLE MAINTENANCE	1,540.17	2,868.64	3,000.00	4,500.00	4,548.32	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.3620.0422	MICRO-FILM	6,161.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0423	TRAINING	1,240.00	1,975.00	3,500.00	2,100.00	1,440.00	3,500.00	3,500.00	3,500.00	0.00%
A.3620.0428	DUES	457.00	669.50	1,000.00	1,000.00	662.00	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0434	UNIFORMS	224.99	895.97	1,200.00	900.00	123.99	1,200.00	1,200.00	1,200.00	0.00%

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Dept 3620	BUILDING DEPARTMENT									
Group 4	CONTRACTUAL EXPENSE									
A.3620.0470	GASOLINE AND OIL	6,926.72	7,980.98	7,500.00	7,500.00	6,731.81	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	26,025.39	29,459.56	32,200.00	31,700.00	25,054.88	35,200.00	35,200.00	35,200.00	9.32%
Group 8	EMPLOYEE BENEFITS									
A.3620.0810	MEDICAL INSURANCE	68,865.72	66,415.80	76,000.00	75,000.00	73,362.24	80,750.00	80,750.00	80,750.00	6.25%
A.3620.0811	DENTAL INSURANCE	9,621.11	8,919.47	10,200.00	9,400.00	8,806.56	10,500.00	10,500.00	10,500.00	2.94%
A.3620.0812	VISION INSURANCE	2,428.42	2,517.04	2,700.00	2,700.00	2,304.56	2,900.00	2,900.00	2,900.00	7.41%
Total Group 8	EMPLOYEE BENEFITS	80,915.25	77,852.31	88,900.00	87,100.00	84,473.36	94,150.00	94,150.00	94,150.00	5.91%
Total Dept 3620	BUILDING DEPARTMENT	788,358.40	689,848.79	706,205.00	706,405.00	674,802.38	745,650.00	754,650.00	754,650.00	6.86%
Dept 3640	CIVIL DEFENSE									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3640.0201	EQUIPMENT	769.62	0.00	750.00	543.00	0.00	750.00	750.00	750.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	769.62	0.00	750.00	543.00	0.00	750.00	750.00	750.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3640.0401	SUPPLIES	313.00	424.74	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.3640.0418	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	207.00	14.00	0.00	0.00	0.00	0.00%
A.3640.0420	VEHICLE MAINTENANCE	639.93	2,161.95	2,500.00	4,650.00	1,124.10	2,500.00	2,500.00	2,500.00	0.00%
A.3640.0423	TRAINING	175.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.3640.0425	PROGRAM EXPENSE	830.62	871.34	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.3640.0434	UNIFORMS	767.00	703.00	800.00	650.00	0.00	800.00	800.00	800.00	0.00%
A.3640.0467	INSURANCE	306.04	331.65	500.00	465.60	465.60	500.00	500.00	500.00	0.00%
A.3640.0470	GASOLINE & OIL	1,876.64	1,940.79	1,500.00	1,500.00	1,321.85	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	4,908.23	6,433.47	7,700.00	7,872.60	2,925.55	7,700.00	7,700.00	7,700.00	0.00%
Total Dept 3640	CIVIL DEFENSE	5,677.85	6,433.47	8,450.00	8,415.60	2,925.55	8,450.00	8,450.00	8,450.00	0.00%
Dept 4562	HEALTH SERVICE									
Group 4	CONTRACTUAL EXPENSE									

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		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 4562	HEALTH SERVICE									
Group 4	CONTRACTUAL EXPENSE									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,250.00	1,250.00	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	1,250.00	1,250.00	0.00%
Dept 5010	HIGHWAY ADMINISTRATION									
Group 1	PERSONAL SERVICES									
A.5010.0101	SALARIES	194,731.95	196,049.90	198,200.00	198,200.00	189,070.19	169,463.00	181,463.00	181,463.00	-8.44%
A.5010.0106	LONGEVITY	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00%
Total Group 1	PERSONAL SERVICES	195,631.95	196,949.90	199,100.00	199,100.00	189,970.19	170,363.00	182,363.00	182,363.00	-8.41%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.5010.0201	EQUIPMENT	0.00	337.41	0.00	337.41	(224.94)	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	337.41	0.00	337.41	(224.94)	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.5010.0401	OFFICE SUPPLIES	581.07	844.73	500.00	635.00	501.88	500.00	500.00	500.00	0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	365.00	0.00	500.00	500.00	500.00	0.00%
A.5010.0406	TELECOMMUNICATIONS	3,028.02	3,290.56	3,000.00	3,000.00	3,017.36	3,000.00	3,000.00	3,000.00	0.00%
A.5010.0410	PUBLICATIONS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0411	PRINTING	0.00	58.80	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.5010.0417	COPIER MAINTENANCE	279.32	364.37	400.00	400.00	232.94	400.00	400.00	400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,963.41	4,558.46	4,500.00	4,500.00	3,752.18	4,500.00	4,500.00	4,500.00	0.00%
Group 8	EMPLOYEE BENEFITS									
A.5010.0810	MEDICAL INSURANCE	19,922.40	20,528.76	23,000.00	22,662.59	22,141.68	25,000.00	25,000.00	25,000.00	8.70%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,150.00	2,150.00	1,967.76	2,300.00	2,300.00	2,300.00	6.98%
A.5010.0812	VISION INSURANCE	613.56	570.54	675.00	675.00	576.14	750.00	750.00	750.00	11.11%
Total Group 8	EMPLOYEE BENEFITS	22,503.72	23,067.06	25,825.00	25,487.59	24,685.58	28,050.00	28,050.00	28,050.00	8.62%
Total Dept 5010	HIGHWAY ADMINISTRATION	222,099.08	224,912.83	229,425.00	229,425.00	218,183.01	202,913.00	214,913.00	214,913.00	-6.33%

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Dept 5182	STREET LIGHTING									
Group 4	CONTRACTUAL EXPENSE									
A.5182.0407	ELECTRICITY	96,773.97	107,589.37	100,000.00	99,770.00	99,052.52	110,000.00	110,000.00	110,000.00	10.00%
A.5182.0418	EQUIPMENT MAINTENANCE	28,046.75	15,061.50	15,000.00	27,330.00	22,590.68	20,000.00	20,000.00	20,000.00	33.33%
Total Group 4	CONTRACTUAL EXPENSE	124,820.72	122,650.87	115,000.00	127,100.00	121,643.20	130,000.00	130,000.00	130,000.00	13.04%
Total Dept 5182	STREET LIGHTING	124,820.72	122,650.87	115,000.00	127,100.00	121,643.20	130,000.00	130,000.00	130,000.00	13.04%
Dept 6510	VETERANS SERVICES									
Group 4	CONTRACTUAL EXPENSE									
A.6510.0430	PROGRAM EXPENSE	1,677.35	1,065.50	3,000.00	3,000.00	1,239.14	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,677.35	1,065.50	3,000.00	3,000.00	1,239.14	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 6510	VETERANS SERVICES	1,677.35	1,065.50	3,000.00	3,000.00	1,239.14	3,000.00	3,000.00	3,000.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
Group 1	PERSONAL SERVICES									
A.6772.0101	SALARIES	294,021.16	307,351.88	305,600.00	305,600.00	286,951.94	336,345.00	336,345.00	336,345.00	10.06%
A.6772.0105	OVERTIME	0.00	9.77	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.6772.0106	LONGEVITY	6,200.00	7,000.00	7,000.00	7,000.00	6,100.00	6,100.00	6,100.00	6,100.00	-12.86%
A.6772.0108	LUMP SUM PAYMENT	0.00	2,492.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	17,063.72	17,369.08	22,000.00	29,200.00	17,598.10	22,000.00	22,000.00	22,000.00	0.00%
Total Group 1	PERSONAL SERVICES	317,284.88	334,222.83	335,100.00	342,300.00	310,650.04	364,945.00	364,945.00	364,945.00	8.91%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.6772.0201	EQUIPMENT	0.00	1,864.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	1,864.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.6772.0401	SUPPLIES	159.62	506.42	200.00	200.00	163.10	500.00	500.00	500.00	150.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.6772.0401.0002	SUPPLIES.INK & TONER- COMP LAB	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.6772.0402	SUPPLIES	7,421.83	6,315.63	9,000.00	9,000.00	5,564.86	9,000.00	9,000.00	9,000.00	0.00%

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Dept 6772	PROGRAMS FOR AGED									
Group 4	CONTRACTUAL EXPENSE									
A.6772.0402.0001	SUPPLIES.COMP LAB	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.6772.0406	TELECOMMUNICATIONS	1,285.35	1,842.03	1,500.00	1,500.00	714.08	0.00	0.00	0.00	-100.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	325.87	278.63	350.00	350.00	332.64	350.00	350.00	350.00	0.00%
A.6772.0409	FUEL	2,243.87	2,044.26	2,800.00	2,800.00	2,040.42	2,800.00	2,800.00	2,800.00	0.00%
A.6772.0412	POSTAGE	132.00	45.00	200.00	200.00	92.00	100.00	100.00	100.00	-50.00%
A.6772.0416	FACILITY MAINTENANCE	420.00	1,049.00	1,500.00	1,500.00	385.00	1,600.00	1,600.00	1,600.00	6.67%
A.6772.0417	COPIER MAINTENANCE	308.63	246.88	400.00	400.00	331.25	400.00	400.00	400.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE	4,666.66	2,398.65	4,500.00	4,500.00	2,946.00	5,000.00	5,000.00	5,000.00	11.11%
A.6772.0420	VEHICLE MAINTENANCE	3,806.53	4,147.64	7,500.00	11,300.00	10,290.60	8,500.00	8,500.00	8,500.00	13.33%
A.6772.0423	EMPLOYEE TRAINING	100.00	0.00	300.00	60.00	60.00	300.00	300.00	300.00	0.00%
A.6772.0425	FOOD SERVICE	88,623.57	95,328.88	103,000.00	103,000.00	90,057.31	105,000.00	105,000.00	105,000.00	1.94%
A.6772.0434	UNIFORMS	532.50	507.00	750.00	990.00	532.10	1,000.00	1,000.00	1,000.00	33.33%
A.6772.0470	GAS AND OIL	12,550.76	13,644.04	14,000.00	11,000.00	10,987.58	14,000.00	14,000.00	14,000.00	0.00%
A.6772.0470.0001	DIESEL FUEL..	6,286.74	5,790.84	6,000.00	5,200.00	4,031.94	6,000.00	6,000.00	6,000.00	0.00%
A.6772.0480	GRANTEXPENDITURES	262,488.57	316,014.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	391,352.50	450,159.23	152,400.00	152,400.00	128,528.88	154,950.00	155,950.00	155,950.00	2.33%
Group 8	EMPLOYEE BENEFITS									
A.6772.0810	MEDICAL INSURANCE	67,147.08	69,236.88	76,500.00	76,500.00	79,165.47	91,500.00	91,500.00	91,500.00	19.61%
A.6772.0811	DENTAL INSURANCE	10,677.60	9,352.28	11,200.00	11,200.00	10,279.74	12,000.00	12,000.00	12,000.00	7.14%
A.6772.0812	VISION INSURANCE	2,454.24	2,490.72	2,650.00	2,650.00	2,225.83	2,900.00	2,900.00	2,900.00	9.43%
Total Group 8	EMPLOYEE BENEFITS	80,278.92	81,079.88	90,350.00	90,350.00	91,671.04	106,400.00	106,400.00	106,400.00	17.76%
Total Dept 6772	PROGRAMS FOR AGED	788,916.30	867,326.93	577,850.00	585,050.00	530,849.96	626,295.00	627,295.00	627,295.00	8.56%
Dept 7020	RECREATION ADMINISTRATION									
Group 1	PERSONAL SERVICES									
A.7020.0101	SALARIES	376,414.85	385,600.67	365,428.00	365,428.00	351,359.91	377,126.00	377,126.00	377,126.00	3.20%
A.7020.0105	OVERTIME	1,990.02	1,279.63	1,000.00	1,000.00	917.50	1,000.00	1,000.00	1,000.00	0.00%

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Dept 7020	RECREATION ADMINISTRATION									
Group 1	PERSONAL SERVICES									
A.7020.0106	LONGEVITY	2,200.00	2,200.00	3,000.00	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00	3.33%
A.7020.0108	LUMP SUM PAY	3,635.20	13,632.00	0.00	2,700.00	2,686.99	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	20,064.58	20,543.96	22,500.00	22,500.00	20,882.49	22,500.00	22,500.00	22,500.00	0.00%
Total Group 1	PERSONAL SERVICES	404,304.65	423,256.26	391,928.00	394,628.00	378,846.89	403,726.00	403,726.00	403,726.00	3.01%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7020.0200	EQUIPMENT	2,755.80	2,526.15	2,760.00	605.00	604.62	11,000.00	11,000.00	11,000.00	298.55%
A.7020.0202	OFFICE FURNITURE	0.00	367.50	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,755.80	2,893.65	3,260.00	605.00	604.62	11,500.00	11,500.00	11,500.00	252.76%
Group 4	CONTRACTUAL EXPENSE									
A.7020.0401	SUPPLIES	3,003.79	2,556.84	3,500.00	1,924.00	1,282.41	3,500.00	3,500.00	3,500.00	0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	500.00	500.00	236.07	500.00	500.00	500.00	0.00%
A.7020.0402	DEPT SUPPLIES	486.25	946.72	1,500.00	1,500.00	1,065.00	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0406	TELECOMMUNICATIONS/ CABLE	3,502.89	3,095.00	4,000.00	4,000.00	2,844.79	4,000.00	4,000.00	4,000.00	0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,305.47	1,114.52	1,500.00	1,500.00	1,174.50	1,500.00	1,500.00	1,500.00	0.00%
A.7020.0407	ELECTRICITY	6,988.46	5,881.51	8,000.00	8,000.00	4,822.43	8,000.00	8,000.00	8,000.00	0.00%
A.7020.0411	PRINTING	11,656.00	11,460.00	12,000.00	11,735.00	11,731.50	12,000.00	12,000.00	12,000.00	0.00%
A.7020.0412	POSTAGE	4,475.31	4,594.46	5,000.00	4,618.00	4,617.72	5,000.00	5,000.00	5,000.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	2,404.05	1,914.98	2,200.00	2,609.75	2,870.74	2,200.00	2,200.00	2,200.00	0.00%
A.7020.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	300.00	300.00	274.50	300.00	300.00	300.00	0.00%
A.7020.0417	COPIER MAINTENANCE	2,135.01	1,818.07	2,500.00	2,500.00	1,620.79	2,500.00	2,500.00	2,500.00	0.00%
A.7020.0418	EQUIPMENT MAINTENANCE	0.00	423.95	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0420	VEHICLE MAINTENANCE	222.28	64.71	1,000.00	1,225.00	21.82	1,000.00	1,000.00	1,000.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,687.50	1,530.00	3,000.00	3,000.00	1,530.00	3,000.00	3,000.00	3,000.00	0.00%

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Dept 7020	RECREATION ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
A.7020.0425	CONTRACTUAL	450.00	400.00	700.00	700.00	400.00	1,300.00	1,300.00	1,300.00	85.71%
A.7020.0428	DUES	836.00	739.50	850.00	1,125.00	995.00	1,000.00	1,000.00	1,000.00	17.65%
A.7020.0431	SIGNAGE	40.51	0.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7020.0434	UNIFORMS	0.00	473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0450	WATER PURCHASE	156.03	156.81	250.00	250.00	139.70	250.00	250.00	250.00	0.00%
A.7020.0467	INSURANCE	1,856.40	1,856.00	1,900.00	0.00	0.00	2,100.00	2,100.00	2,100.00	10.53%
Total Group 4	CONTRACTUAL EXPENSE	41,205.95	39,026.07	50,200.00	45,486.75	35,626.97	51,150.00	51,150.00	51,150.00	1.89%
Group 8	EMPLOYEE BENEFITS									
A.7020.0810	MEDICAL INSURANCE	33,573.48	33,565.61	41,000.00	41,000.00	37,346.04	43,000.00	43,000.00	43,000.00	4.88%
A.7020.0811	DENTAL INSURANCE	6,322.68	6,236.66	7,000.00	7,000.00	6,322.68	7,700.00	7,700.00	7,700.00	10.00%
A.7020.0812	VISION INSURANCE	1,533.90	1,505.06	1,750.00	1,750.00	1,440.35	1,950.00	1,950.00	1,950.00	11.43%
Total Group 8	EMPLOYEE BENEFITS	41,430.06	41,307.33	49,750.00	49,750.00	45,109.07	52,650.00	52,650.00	52,650.00	5.83%
Total Dept 7020	RECREATION ADMINISTRATION	489,696.46	506,483.31	495,138.00	490,469.75	460,187.55	519,026.00	519,026.00	519,026.00	4.82%
Dept 7030										
Group 4	CONTRACTUAL EXPENSE									
A.7030.0430	THEATER EXPENSE	3,182.30	6,923.19	5,000.00	5,000.00	1,821.46	64,700.00	64,700.00	64,700.00	1194.00%
Total Group 4	CONTRACTUAL EXPENSE	3,182.30	6,923.19	5,000.00	5,000.00	1,821.46	64,700.00	64,700.00	64,700.00	1194.00%
Total Dept 7030		3,182.30	6,923.19	5,000.00	5,000.00	1,821.46	64,700.00	64,700.00	64,700.00	1194.00%
Dept 7110	PARKS									
Group 1	PERSONAL SERVICES									
A.7110.0101	SALARIES	634,372.53	661,823.07	705,801.00	705,801.00	666,116.31	724,826.00	724,826.00	724,826.00	2.70%
A.7110.0105	OVERTIME	22,741.64	18,674.80	22,000.00	21,863.50	19,083.30	22,000.00	22,000.00	22,000.00	0.00%
A.7110.0106	LONGEVITY	5,000.00	5,300.00	7,000.00	7,000.00	7,000.00	7,300.00	7,300.00	7,300.00	4.29%
A.7110.0110	TEMP HELP	23,209.25	29,565.00	25,000.00	24,690.75	23,414.94	25,000.00	25,000.00	25,000.00	0.00%
A.7110.0110.0001	TEMP HELP.LEGACY	19,899.80	20,182.50	20,000.00	20,445.75	20,445.75	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	705,223.22	735,545.37	779,801.00	779,801.00	736,060.30	779,126.00	779,126.00	779,126.00	-0.09%

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Dept 7110	PARKS									
Group 1	PERSONAL SERVICES									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7110.0201	EQUIPMENT	87,685.55	111,952.87	35,000.00	35,400.00	35,362.25	40,000.00	40,000.00	40,000.00	14.29%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	87,685.55	111,952.87	35,000.00	35,400.00	35,362.25	40,000.00	40,000.00	40,000.00	14.29%
Group 4	CONTRACTUAL EXPENSE									
A.7110.0401	SUPPLIES	0.00	281.66	500.00	500.00	351.01	500.00	500.00	500.00	0.00%
A.7110.0402	OTHER SUPPLIES	0.00	782.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	1,685.09	1,992.77	2,500.00	2,500.00	1,964.72	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	3,586.97	3,069.53	3,500.00	3,500.00	3,000.08	3,000.00	3,000.00	3,000.00	-14.29%
A.7110.0407	ELECTRIC	39,536.54	34,477.81	42,000.00	42,000.00	40,309.54	42,000.00	42,000.00	42,000.00	0.00%
A.7110.0407.0001	ELECTRICITY.LEGACY	10,429.39	13,890.51	15,000.00	15,000.00	15,633.33	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0407.0002	NATURAL GAS	3,566.04	1,696.71	4,000.00	4,000.00	2,975.52	3,500.00	3,500.00	3,500.00	-12.50%
A.7110.0408	FUEL OIL	1,566.40	3,517.97	2,500.00	3,200.00	2,134.61	3,500.00	3,500.00	3,500.00	40.00%
A.7110.0416	GROUNDS MAINT	76,650.73	97,384.88	97,000.00	108,022.00	91,895.10	97,000.00	97,000.00	97,000.00	0.00%
A.7110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	3,000.00	3,000.00	1,692.61	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0417	COPIER MAINTENANCE	94.17	124.87	150.00	150.00	83.33	150.00	150.00	150.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	26,749.77	30,724.20	22,000.00	35,294.76	31,700.99	30,000.00	30,000.00	30,000.00	36.36%
A.7110.0420	VEHICLE MAINTENANCE	15,584.20	21,929.37	20,000.00	20,270.00	11,182.15	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0423	TRAINING	0.00	65.02	1,000.00	100.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7110.0425	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.7110.0430	MISC EXPENSES	94.25	105.10	1,000.00	1,330.00	702.50	1,000.00	1,000.00	1,000.00	0.00%
A.7110.0432	BEAUTIFICATION	0.00	1,952.74	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.7110.0434	UNIFORMS	4,152.96	3,789.21	4,250.00	5,840.00	5,059.97	5,000.00	5,000.00	5,000.00	17.65%
A.7110.0450	WATER PURCHASE	3,838.75	5,695.81	4,000.00	4,000.00	5,536.92	4,000.00	4,000.00	4,000.00	0.00%
A.7110.0454	PARK IMPROVEMENTS	6,166.51	4,392.60	15,000.00	17,361.00	9,853.90	20,000.00	20,000.00	20,000.00	33.33%
A.7110.0463	FEES	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%

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Dept 7110	PARKS									
Group 4	CONTRACTUAL EXPENSE									
A.7110.0467	INSURANCE	3,996.30	0.00	4,000.00	0.00	0.00	4,200.00	4,200.00	4,200.00	5.00%
A.7110.0470	GAS OIL	21,702.68	19,016.28	20,000.00	20,000.00	15,160.33	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0470.0001	DIESEL FUEL..	14,044.29	13,330.80	15,000.00	15,000.00	14,092.17	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0490	PROFESSIONAL SERVICES	58,480.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	291,925.04	259,420.83	278,600.00	303,267.76	255,528.78	297,550.00	297,550.00	297,550.00	6.80%
Group 8	EMPLOYEE BENEFITS									
A.7110.0810	MEDICAL INSURANCE	106,991.76	110,274.15	129,000.00	129,000.00	120,353.30	132,000.00	132,000.00	132,000.00	2.33%
A.7110.0811	DENTAL INSURANCE	12,225.96	12,225.96	13,750.00	13,750.00	12,527.03	15,000.00	15,000.00	15,000.00	9.09%
A.7110.0812	VISION INSURANCE	3,374.58	3,424.74	4,025.00	4,025.00	3,352.56	4,425.00	4,425.00	4,425.00	9.94%
Total Group 8	EMPLOYEE BENEFITS	122,592.30	125,924.85	146,775.00	146,775.00	136,232.89	151,425.00	151,425.00	151,425.00	3.17%
Total Dept 7110	PARKS	1,207,426.11	1,232,843.92	1,240,176.00	1,265,243.76	1,163,184.22	1,268,101.00	1,268,101.00	1,268,101.00	2.25%
Dept 7145	NORWEST									
Group 4	CONTRACTUAL EXPENSE									
A.7145.0430	PROG EXPENSES	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	0.00%
Total Dept 7145	NORWEST	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	0.00%
Dept 7180	BEACH & POOL FACILITIES									
Group 1	PERSONAL SERVICES									
A.7180.0110	TEMP HELP	216,900.71	212,918.41	215,000.00	212,102.00	212,101.78	225,000.00	225,000.00	225,000.00	4.65%
Total Group 1	PERSONAL SERVICES	216,900.71	212,918.41	215,000.00	212,102.00	212,101.78	225,000.00	225,000.00	225,000.00	4.65%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7180.0201	POOL EQUIP	11,131.62	9,960.94	25,000.00	12,701.00	12,700.34	20,000.00	20,000.00	20,000.00	-20.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	11,131.62	9,960.94	25,000.00	12,701.00	12,700.34	20,000.00	20,000.00	20,000.00	-20.00%
Group 4	CONTRACTUAL EXPENSE									
A.7180.0401	SUPPLIES	516.45	0.00	500.00	500.00	373.28	500.00	500.00	500.00	0.00%

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Dept 7180	BEACH & POOL FACILITIES									
Group 4	CONTRACTUAL EXPENSE									
A.7180.0402	FIRST AID SUPPLIES	0.00	661.36	1,000.00	540.00	365.64	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	3,390.34	4,330.69	3,000.00	3,000.00	3,629.45	3,000.00	3,000.00	3,000.00	0.00%
A.7180.0407	ELECTRICITY	18,297.88	17,832.95	24,000.00	24,000.00	21,198.79	24,000.00	24,000.00	24,000.00	0.00%
A.7180.0416	FACILITY MAINTENANCE	18,520.94	22,131.74	19,250.00	31,605.00	25,577.14	19,250.00	19,250.00	19,250.00	0.00%
A.7180.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	750.00	750.00	458.08	750.00	750.00	750.00	0.00%
A.7180.0421	SYSTEMS MAINTENANCE	930.00	930.00	1,000.00	1,000.00	930.00	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0423	TRAINING	2,097.00	2,017.63	2,500.00	1,400.00	1,395.00	2,500.00	2,500.00	2,500.00	0.00%
A.7180.0430	PROGRAM EXPENSE	3,847.81	4,894.16	5,000.00	4,730.00	4,722.07	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0434	UNIFORMS	4,672.10	4,720.77	5,000.00	5,035.00	4,937.18	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0450	WATER PURCHASE	13,305.30	4,424.36	4,000.00	4,000.00	5,443.96	4,000.00	4,000.00	4,000.00	0.00%
A.7180.0451	CHEMICALS	11,480.33	14,489.42	18,000.00	17,413.00	13,403.24	20,000.00	20,000.00	20,000.00	11.11%
A.7180.0453	POOL MAINTENANCE	22,081.15	32,773.95	50,000.00	50,000.00	29,108.50	50,000.00	50,000.00	50,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	99,139.30	109,207.03	134,000.00	143,973.00	111,542.33	136,000.00	136,000.00	136,000.00	1.49%
Total Dept 7180	BEACH & POOL FACILITIES	327,171.63	332,086.38	374,000.00	368,776.00	336,344.45	381,000.00	381,000.00	381,000.00	1.87%
Dept 7190	AQUATICS									
Group 1	PERSONAL SERVICES									
A.7190.0110	PART TIME & SEASONAL	14,670.59	15,232.78	20,000.00	20,000.00	17,144.65	20,000.00	20,000.00	20,000.00	0.00%
Total Group 1	PERSONAL SERVICES	14,670.59	15,232.78	20,000.00	20,000.00	17,144.65	20,000.00	20,000.00	20,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7190.0430	PROGRAM EXPENSE	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
A.7190.0446	CUSTODIAL FEES	3,891.25	4,087.00	5,500.00	5,500.00	2,495.75	5,700.00	5,700.00	5,700.00	3.64%
Total Group 4	CONTRACTUAL EXPENSE	3,891.25	4,087.00	5,800.00	5,800.00	2,795.75	6,000.00	6,000.00	6,000.00	3.45%
Total Dept 7190	AQUATICS	18,561.84	19,319.78	25,800.00	25,800.00	19,940.40	26,000.00	26,000.00	26,000.00	0.78%
Dept 7215	CENTRAL GARAGE									

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Dept 7215	CENTRAL GARAGE									
Group 1	PERSONAL SERVICES									
A.7215.0101	SALARIES	203,919.97	197,920.88	200,118.00	200,118.00	194,212.06	207,000.00	207,000.00	207,000.00	3.44%
A.7215.0105	OVERTIME	399.17	165.34	0.00	209.78	209.78	500.00	500.00	500.00	100.00%
A.7215.0106	LONGEVITY	3,300.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
A.7215.0132	STIPEND- MECHANIC/AUTO	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	100.00%
Total Group 1	PERSONAL SERVICES	207,619.14	200,886.22	202,918.00	203,127.78	197,221.84	213,000.00	213,000.00	213,000.00	4.97%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7215.0201	EQUIP	8,088.67	4,219.44	8,730.00	4,820.22	2,183.17	4,000.00	4,000.00	4,000.00	-54.18%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	8,088.67	4,219.44	8,730.00	4,820.22	2,183.17	4,000.00	4,000.00	4,000.00	-54.18%
Group 4	CONTRACTUAL EXPENSE									
A.7215.0401	SUPPLIES	304.97	605.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.7215.0402	SUPPLIES	2,407.21	1,801.94	2,000.00	2,115.00	1,722.55	1,000.00	1,000.00	1,000.00	-50.00%
A.7215.0406	TELECOMMUNICATIONS	1,038.70	1,264.15	1,500.00	1,500.00	1,414.60	1,500.00	1,500.00	1,500.00	0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	325.87	284.03	400.00	400.00	260.23	300.00	300.00	300.00	-25.00%
A.7215.0407	ELECTRICITY	3,682.13	3,019.02	3,250.00	5,250.00	4,081.72	0.00	0.00	0.00	-100.00%
A.7215.0411	PRINTING	0.00	0.00	350.00	350.00	0.00	300.00	300.00	300.00	-14.29%
A.7215.0416	BUILDING MAINTENANCE	3,283.20	1,670.50	500.00	1,780.00	1,619.83	3,000.00	3,000.00	3,000.00	500.00%
A.7215.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	0.00	120.00	101.81	100.00	100.00	100.00	100.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULA TORY COMPLIANCE	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
A.7215.0418	EQUIPMENT MAINTENANCE	1,050.32	721.76	4,750.00	3,750.00	2,537.16	5,250.00	3,500.00	3,500.00	-26.32%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	350.00	350.00	250.00	0.00	0.00	0.00	-100.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%

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Dept 7215	CENTRAL GARAGE									
Group 4	CONTRACTUAL EXPENSE									
A.7215.0423	EMPLOY TRAIN	100.00	0.00	0.00	460.00	420.70	500.00	500.00	500.00	100.00%
A.7215.0424.0002	PARTS..	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0425	OUT CONTRACT	219.36	858.06	2,600.00	3,600.00	1,157.24	2,500.00	2,500.00	2,500.00	-3.85%
A.7215.0434	UNIFORMS	2,128.39	2,060.81	3,000.00	3,000.00	1,816.68	3,150.00	3,150.00	3,150.00	5.00%
A.7215.0450	CENTRAL GARAGE WATER	0.00	0.00	0.00	85.00	80.98	200.00	200.00	200.00	100.00%
A.7215.0470	AUTOMOTIVE FLUIDS	(1,916.51)	(13,300.21)	10,000.00	10,000.00	(6,496.11)	15,000.00	3,500.00	3,500.00	-65.00%
A.7215.0470.0001	DIESEL FUEL	1,006.34	1,047.14	1,200.00	1,200.00	888.75	1,200.00	1,200.00	1,200.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	0.00	0.00	0.00	0.00	0.00	0.00	17,750.00	17,750.00	100.00%
A.7215.0471	SPARE PARTS	(2,400.74)	101.65	10,000.00	9,640.00	5,139.46	10,000.00	10,000.00	10,000.00	0.00%
A.7215.0472	TIRES BATT	(3,563.00)	(222.81)	4,000.00	4,000.00	0.55	4,000.00	4,000.00	4,000.00	0.00%
A.7215.0473	MISC SERV	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	7,666.24	(88.96)	46,000.00	49,700.00	14,996.15	49,000.00	53,500.00	53,500.00	16.30%
Group 8	EMPLOYEE BENEFITS									
A.7215.0810	MEDICAL INSURANCE	33,573.48	29,724.08	35,000.00	35,000.00	29,078.88	33,000.00	33,000.00	33,000.00	-5.71%
A.7215.0811	DENTAL INSURANCE	3,419.40	2,865.62	3,600.00	3,600.00	2,483.88	3,000.00	3,000.00	3,000.00	-16.67%
A.7215.0812	VISION INSURANCE	920.34	881.88	1,050.00	1,050.00	864.21	1,150.00	1,150.00	1,150.00	9.52%
Total Group 8	EMPLOYEE BENEFITS	37,913.22	33,471.58	39,650.00	39,650.00	32,426.97	37,150.00	37,150.00	37,150.00	-6.31%
Total Dept 7215	CENTRAL GARAGE	261,287.27	238,488.28	297,298.00	297,298.00	246,828.13	303,150.00	307,650.00	307,650.00	3.48%
Dept 7270	FAMILY/SPECIAL EVENTS									
Group 1	PERSONAL SERVICES									
A.7270.0105	OVERTIME	6,466.42	6,237.84	12,000.00	12,000.00	5,437.68	10,000.00	10,000.00	10,000.00	-16.67%
A.7270.0110	PART TIME & SEASONAL	270.36	220.00	500.00	500.00	290.00	500.00	500.00	500.00	0.00%
Total Group 1	PERSONAL SERVICES	6,736.78	6,457.84	12,500.00	12,500.00	5,727.68	10,500.00	10,500.00	10,500.00	-16.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7270.0201	EQUIPMENT	0.00	978.00	500.00	375.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	978.00	500.00	375.00	0.00	500.00	500.00	500.00	0.00%

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Dept 7270	FAMILY/SPECIAL EVENTS									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Group 4	CONTRACTUAL EXPENSE									
A.7270.0425	CONTRACTUAL	4,000.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00%
A.7270.0430	PROGRAM EXPENSES	7,537.71	9,302.75	8,000.00	8,125.00	7,849.74	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	11,537.71	10,302.75	9,050.00	9,175.00	8,899.74	9,050.00	9,050.00	9,050.00	0.00%
Total Dept 7270	FAMILY/SPECIAL EVENTS	18,274.49	17,738.59	22,050.00	22,050.00	14,627.42	20,050.00	20,050.00	20,050.00	-9.07%
Dept 7310	CAMP PROGRAMS									
Group 1	PERSONAL SERVICES									
A.7310.0110	TEMP HELP	216,160.46	203,588.58	225,000.00	238,002.95	238,002.95	250,000.00	250,000.00	250,000.00	11.11%
Total Group 1	PERSONAL SERVICES	216,160.46	203,588.58	225,000.00	238,002.95	238,002.95	250,000.00	250,000.00	250,000.00	11.11%
Group 4	CONTRACTUAL EXPENSE									
A.7310.0402	FIRST AID SUPPLIES	2,978.66	2,138.20	4,000.00	1,494.00	1,493.60	2,500.00	2,500.00	2,500.00	-37.50%
A.7310.0404	MILEAGE	499.87	356.13	1,000.00	618.00	617.25	1,000.00	1,000.00	1,000.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	677.07	458.83	700.00	700.00	255.78	700.00	700.00	700.00	0.00%
A.7310.0423	TRAINING	2,175.00	1,900.00	2,500.00	1,900.00	1,900.00	2,500.00	2,500.00	2,500.00	0.00%
A.7310.0425	CONTRACTUAL SVS	10,125.00	10,735.00	14,000.00	9,500.00	9,150.00	14,000.00	14,000.00	14,000.00	0.00%
A.7310.0430	CAMP PROGRAM EXPENSE	13,219.16	11,120.68	17,000.00	13,000.00	13,021.97	17,000.00	17,000.00	17,000.00	0.00%
A.7310.0434	UNIFORMS	5,707.20	5,643.88	7,000.00	6,282.00	6,281.40	7,000.00	7,000.00	7,000.00	0.00%
A.7310.0446	CUST FEES	0.00	675.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.7310.0447	TRANSPORTATION	37,606.17	37,575.99	39,000.00	39,200.00	39,168.16	40,000.00	40,000.00	40,000.00	2.56%
A.7310.0448	TRIP BOOKING	43,113.71	42,624.33	50,000.00	49,670.00	49,669.35	50,000.00	50,000.00	50,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	116,101.84	113,228.04	141,200.00	128,364.00	121,557.51	140,700.00	140,700.00	140,700.00	-0.35%
Total Dept 7310	CAMP PROGRAMS	332,262.30	316,816.62	366,200.00	366,366.95	359,560.46	390,700.00	390,700.00	390,700.00	6.69%
Dept 7320	YOUTH PROGRAMS									
Group 1	PERSONAL SERVICES									
A.7320.0105	OVERTIME	992.75	857.80	1,200.00	1,200.00	740.75	1,000.00	1,000.00	1,000.00	-16.67%
A.7320.0110	PART TIME & SEASONAL	533.29	197.84	1,000.00	1,000.00	204.50	500.00	500.00	500.00	-50.00%

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Dept 7320	YOUTH PROGRAMS									
Group 1	PERSONAL SERVICES									
Total Group 1	PERSONAL SERVICES	1,526.04	1,055.64	2,200.00	2,200.00	945.25	1,500.00	1,500.00	1,500.00	-31.82%
Group 4	CONTRACTUAL EXPENSE									
A.7320.0425	CONTRACTUAL	80,863.76	63,781.04	80,000.00	104,999.00	93,078.96	110,000.00	110,000.00	110,000.00	37.50%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,700.00	78,700.00	78,700.00	78,700.00	68,600.00	78,700.00	78,700.00	78,700.00	0.00%
A.7320.0430	MISC PROGRAM EXPENSE	863.20	1,866.10	2,000.00	2,000.00	896.79	1,500.00	1,500.00	1,500.00	-25.00%
A.7320.0446	SCHOOL CUSTODIAN FEES	562.50	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	160,989.46	144,347.14	161,700.00	186,699.00	162,575.75	191,200.00	191,200.00	191,200.00	18.24%
Total Dept 7320	YOUTH PROGRAMS	162,515.50	145,402.78	163,900.00	188,899.00	163,521.00	192,700.00	192,700.00	192,700.00	17.57%
Dept 7450	MUSEUM									
Group 1	PERSONAL SERVICES									
A.7450.0110	PART TIME HELP	49,750.75	52,127.63	50,692.00	50,692.00	48,786.44	52,500.00	52,500.00	52,500.00	3.57%
Total Group 1	PERSONAL SERVICES	49,750.75	52,127.63	50,692.00	50,692.00	48,786.44	52,500.00	52,500.00	52,500.00	3.57%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7450.0201	EQUIP	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7450.0401	SUPPLIES	742.08	769.87	1,000.00	717.68	346.46	750.00	750.00	750.00	-25.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	282.32	282.32	250.00	250.00	250.00	100.00%
A.7450.0406	TELECOMMUNICATIONS	830.89	576.13	900.00	900.00	651.78	0.00	0.00	0.00	-100.00%
A.7450.0407	BERNSTEIN ELECTRICITY	218.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE	43.34	78.48	100.00	100.00	36.27	100.00	100.00	100.00	0.00%
A.7450.0418	EQUIPMENT MAINTENANCE	485.00	485.00	500.00	500.00	480.00	500.00	500.00	500.00	0.00%
A.7450.0428	DUES	208.00	284.00	300.00	300.00	133.00	300.00	300.00	300.00	0.00%
A.7450.0450	WATER PURCHASE	38.50	45.50	100.00	100.00	19.58	100.00	100.00	100.00	0.00%

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Dept 7450	MUSEUM									
Group 4	CONTRACTUAL EXPENSE									
A.7450.0490	PROFESSIONAL SERVICES	664.00	540.00	1,000.00	1,000.00	540.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,230.66	2,778.98	3,900.00	3,900.00	2,489.41	3,000.00	3,000.00	3,000.00	-23.08%
Group 8	EMPLOYEE BENEFITS									
A.7450.0810	MEDICAL INSURANCE	6,271.20	6,439.20	7,500.00	7,500.00	10,043.03	8,250.00	8,250.00	8,250.00	10.00%
A.7450.0811	DENTAL INSURANCE	1,451.64	126.32	750.00	750.00	516.12	750.00	750.00	750.00	0.00%
A.7450.0812	VISION INSURANCE	306.78	311.34	350.00	350.00	288.07	400.00	400.00	400.00	14.29%
Total Group 8	EMPLOYEE BENEFITS	8,029.62	6,876.86	8,600.00	8,600.00	10,847.22	9,400.00	9,400.00	9,400.00	9.30%
Total Dept 7450	MUSEUM	61,011.03	61,783.47	63,692.00	63,692.00	62,123.07	65,400.00	65,400.00	65,400.00	2.68%
Dept 7610	ADULT PROGRAMS									
Group 1	PERSONAL SERVICES									
A.7610.0110	PART TIME & SEASONAL	2,330.75	3,747.00	5,000.00	5,000.00	4,052.00	4,000.00	4,000.00	4,000.00	-20.00%
Total Group 1	PERSONAL SERVICES	2,330.75	3,747.00	5,000.00	5,000.00	4,052.00	4,000.00	4,000.00	4,000.00	-20.00%
Group 4	CONTRACTUAL EXPENSE									
A.7610.0401	SUPPLIES	386.25	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.7610.0425	CONTRACTUAL INSTRUCTORS	69,992.80	53,794.80	70,000.00	56,000.00	44,708.80	60,000.00	60,000.00	60,000.00	-14.29%
A.7610.0430	PROGRAM EXPENSES	5,263.44	8,336.76	8,500.00	5,100.00	5,083.17	9,000.00	9,000.00	9,000.00	5.88%
Total Group 4	CONTRACTUAL EXPENSE	75,642.49	62,131.56	79,000.00	61,600.00	49,791.97	69,000.00	69,000.00	69,000.00	-12.66%
Total Dept 7610	ADULT PROGRAMS	77,973.24	65,878.56	84,000.00	66,600.00	53,843.97	73,000.00	73,000.00	73,000.00	-13.10%
Dept 7620	SENIOR PROGRAMS									
Group 4	CONTRACTUAL EXPENSE									
A.7620.0411	PRINTING	981.00	533.10	1,000.00	900.00	239.11	750.00	750.00	750.00	-25.00%
A.7620.0425	CONTRACTUAL	27,050.00	25,801.00	29,000.00	29,000.00	24,390.00	29,000.00	29,000.00	29,000.00	0.00%
A.7620.0430	PROGRAM EXPENSE	130.35	384.99	2,300.00	4,400.00	4,355.51	1,500.00	1,500.00	1,500.00	-34.78%
Total Group 4	CONTRACTUAL EXPENSE	28,161.35	26,719.09	32,300.00	34,300.00	28,984.62	31,250.00	31,250.00	31,250.00	-3.25%
Total Dept 7620	SENIOR PROGRAMS	28,161.35	26,719.09	32,300.00	34,300.00	28,984.62	31,250.00	31,250.00	31,250.00	-3.25%

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Dept 7620	SENIOR PROGRAMS									
Dept 8010	ZONING									
Group 4	CONTRACTUAL EXPENSE									
A.8010.0401	SUPPLIES	1,361.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8010.0423	TRAINING	70.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.8010.0442	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.8010.0490	CONTRACTUAL SERVICES	1,250.00	1,125.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,681.00	1,125.00	1,650.00	1,650.00	1,000.00	4,150.00	4,150.00	4,150.00	151.52%
Total Dept 8010	ZONING	2,681.00	1,125.00	1,650.00	1,650.00	1,000.00	4,150.00	4,150.00	4,150.00	151.52%
Dept 8020	PLANNING									
Group 1	PERSONAL SERVICES									
A.8020.0101	SALARIES	305,573.97	319,758.72	316,275.00	321,275.00	310,304.12	325,250.00	325,250.00	325,250.00	2.84%
A.8020.0105	OVERTIME	1,078.13	864.22	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8020.0106	LONGEVITY	2,900.00	3,900.00	4,400.00	4,400.00	3,600.00	4,400.00	4,400.00	4,400.00	0.00%
A.8020.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	1,954.00	1,954.00	0.00	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL	6,150.00	7,050.00	16,000.00	16,000.00	7,950.00	10,000.00	15,000.00	15,000.00	-6.25%
A.8020.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Group 1	PERSONAL SERVICES	315,702.10	331,572.94	339,175.00	346,129.00	323,808.12	347,150.00	352,150.00	352,150.00	3.83%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8020.0201	EQUIPMENT	0.00	370.86	0.00	2,225.16	1,854.30	2,500.00	2,500.00	2,500.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	370.86	0.00	2,225.16	1,854.30	2,500.00	2,500.00	2,500.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.8020.0401	SUPPLIES	3,190.63	2,731.54	1,500.00	1,536.00	1,429.92	1,750.00	1,750.00	1,750.00	16.67%
A.8020.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	1,500.00	1,500.00	653.57	1,500.00	1,500.00	1,500.00	0.00%
A.8020.0402	DEPT SUPPLIES	0.00	105.75	500.00	464.00	431.70	500.00	500.00	500.00	0.00%
A.8020.0405	CONFERENCES	280.00	280.00	2,000.00	1,475.00	765.00	2,000.00	2,000.00	2,000.00	0.00%
A.8020.0406	TELECOMMUNICATIONS	1,065.95	880.82	1,200.00	1,200.00	1,004.90	0.00	0.00	0.00	-100.00%

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Dept 8020	PLANNING									
Group 4	CONTRACTUAL EXPENSE									
A.8020.0406.0001	CELLULAR TELEPHONE..	407.47	336.49	360.00	360.00	416.89	360.00	360.00	360.00	0.00%
A.8020.0410	BOOKS	474.00	530.52	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0411	PRINTING	0.00	382.17	500.00	1,000.00	506.12	1,000.00	1,000.00	1,000.00	100.00%
A.8020.0412	POSTAGE	5.36	161.95	200.00	200.00	138.00	200.00	200.00	200.00	0.00%
A.8020.0417	COPIER MAINTENANCE	1,403.17	692.58	1,500.00	1,500.00	530.38	1,500.00	1,500.00	1,500.00	0.00%
A.8020.0418	EQUIPMENT MAINTENANCE	3,627.47	4,363.77	2,000.00	2,000.00	1,145.77	1,500.00	1,500.00	1,500.00	-25.00%
A.8020.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	3,000.00	3,000.00	2,300.00	0.00	0.00	0.00	-100.00%
A.8020.0420	VEHICLE MAINTENANCE	301.16	254.57	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	100.00%
A.8020.0423	TRAINING	270.00	80.00	500.00	500.00	120.00	500.00	500.00	500.00	0.00%
A.8020.0428	DUES	2,732.00	2,737.00	2,600.00	2,950.00	2,567.00	2,800.00	2,800.00	2,800.00	7.69%
A.8020.0434	UNIFORMS	0.00	0.00	125.00	225.00	151.52	250.00	250.00	250.00	100.00%
A.8020.0442	LEGAL NOTICES	985.57	2,002.70	1,400.00	1,575.00	1,361.70	1,600.00	1,600.00	1,600.00	14.29%
A.8020.0450	WATER PURCHASE	139.88	117.33	200.00	200.00	83.42	200.00	200.00	200.00	0.00%
A.8020.0470	GAS & OIL	184.06	170.12	500.00	500.00	54.82	500.00	500.00	500.00	0.00%
A.8020.0479	SPECIAL PROJECTS	480.24	0.00	10,000.00	9,400.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.8020.0480	GRANT EXPENDITURES	19,024.59	73,693.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0490	PROFESSIONAL SERVICES	1,500.00	6,765.00	7,500.00	7,500.00	625.00	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	36,071.55	96,285.35	38,085.00	38,085.00	14,285.71	38,460.00	38,460.00	38,460.00	0.98%
Group 8	EMPLOYEE BENEFITS									
A.8020.0810	MEDICAL INSURANCE	33,573.48	34,618.44	40,000.00	40,000.00	34,240.21	43,000.00	43,000.00	43,000.00	7.50%
A.8020.0811	DENTAL INSURANCE	3,779.60	3,935.52	4,200.00	4,200.00	3,935.52	4,500.00	4,500.00	4,500.00	7.14%
A.8020.0812	VISION INSURANCE	1,227.12	1,245.36	1,350.00	1,350.00	1,152.28	1,500.00	1,500.00	1,500.00	11.11%
Total Group 8	EMPLOYEE BENEFITS	38,580.20	39,799.32	45,550.00	45,550.00	39,328.01	49,000.00	49,000.00	49,000.00	7.57%

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Dept 8020	PLANNING									
Total Dept 8020	PLANNING	390,353.85	468,028.47	422,810.00	431,989.16	379,276.14	437,110.00	442,110.00	442,110.00	4.56%
Dept 8030	SECTION 8									
Group 1	PERSONAL SERVICES									
A.8030.0101	SALARIES	75,000.11	75,288.05	78,280.00	78,280.00	74,680.83	78,280.00	78,280.00	78,280.00	0.00%
A.8030.0110	PART TIME HELP	9,201.00	7,830.00	10,000.00	10,000.00	3,018.75	5,000.00	5,000.00	5,000.00	-50.00%
Total Group 1	PERSONAL SERVICES	84,201.11	83,118.05	88,280.00	88,280.00	77,699.58	83,280.00	83,280.00	83,280.00	-5.66%
Group 4	CONTRACTUAL EXPENSE									
A.8030.0401	SUPPLIES	799.63	771.95	1,000.00	1,250.00	1,028.10	825.00	825.00	825.00	-17.50%
A.8030.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	300.00	117.41	600.00	600.00	600.00	100.00%
A.8030.0406	TELECOMMUNICATIONS	1,299.48	1,284.88	1,200.00	1,025.00	1,416.41	0.00	0.00	0.00	-100.00%
A.8030.0406.0001	CELLULAR TELEPHONE..	0.00	25.39	350.00	350.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0412	POSTAGE	0.00	6.78	750.00	375.00	11.37	250.00	250.00	250.00	-66.67%
A.8030.0418	EQUIPMENT MAINTENANCE	250.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	0.00	750.00	750.00	750.00	750.00	750.00	100.00%
A.8030.0440	AUDIT FEE	1,974.34	2,100.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	-25.00%
Total Group 4	CONTRACTUAL EXPENSE	4,323.45	4,939.00	6,050.00	6,050.00	4,823.29	3,925.00	3,925.00	3,925.00	-35.12%
Group 8	EMPLOYEE BENEFITS									
A.8030.0811	DENTAL INSURANCE	1,330.67	1,451.64	1,575.00	1,575.00	1,451.64	1,700.00	1,700.00	1,700.00	7.94%
A.8030.0812	VISION INSURANCE	306.78	311.34	350.00	350.00	288.07	400.00	400.00	400.00	14.29%
Total Group 8	EMPLOYEE BENEFITS	1,637.45	1,762.98	1,925.00	1,925.00	1,739.71	2,100.00	2,100.00	2,100.00	9.09%
Total Dept 8030	SECTION 8	90,162.01	89,820.03	96,255.00	96,255.00	84,262.58	89,305.00	89,305.00	89,305.00	-7.22%
Dept 8090	CONSERVATION BOARD									
Group 1	PERSONAL SERVICES									
A.8090.0110	PART TIME & SEASONAL	4,998.75	7,209.76	10,000.00	10,312.50	10,312.50	11,750.00	11,750.00	11,750.00	17.50%
Total Group 1	PERSONAL SERVICES	4,998.75	7,209.76	10,000.00	10,312.50	10,312.50	11,750.00	11,750.00	11,750.00	17.50%
Group 4	CONTRACTUAL EXPENSE									

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Dept 8090	CONSERVATION BOARD									
Group 4	CONTRACTUAL EXPENSE									
A.8090.0410	BOOKS	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
A.8090.0411	PRINTING	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.8090.0423	TRAINING	425.00	225.00	950.00	950.00	375.00	900.00	900.00	900.00	-5.26%
A.8090.0428	DUES	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00%
A.8090.0430	PROG EXPENSE	300.00	0.00	500.00	187.50	0.00	250.00	250.00	250.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	800.00	300.00	1,825.00	1,512.50	450.00	1,625.00	1,625.00	1,625.00	-10.96%
Total Dept 8090	CONSERVATION BOARD	5,798.75	7,509.76	11,825.00	11,825.00	10,762.50	13,375.00	13,375.00	13,375.00	13.11%
Dept 9000	EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
A.9000.0102	RETRO RAISES	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9000.0103	POLICE RETRO PAY	0.00	336,582.47	0.00	0.00	12,486.03	0.00	0.00	0.00	0.00%
A.9000.0108	MEDICAL LUMP SUM	41,750.00	35,500.00	50,000.00	50,000.00	41,312.76	50,000.00	50,000.00	50,000.00	0.00%
Total Group 1	PERSONAL SERVICES	41,750.00	372,082.58	50,000.00	50,000.00	53,798.79	50,000.00	50,000.00	50,000.00	0.00%
Group 8	EMPLOYEE BENEFITS									
A.9000.0800	FICA/MEDICARE	901,110.48	956,954.21	985,000.00	985,000.00	919,359.75	975,000.00	975,000.00	975,000.00	-1.02%
A.9000.0801	MTA TAX	41,302.87	44,696.88	46,000.00	46,000.00	41,754.10	47,000.00	47,000.00	47,000.00	2.17%
A.9000.0810	RETIREE MEDICAL	403,761.61	452,835.35	415,000.00	415,000.00	482,217.17	475,000.00	475,000.00	475,000.00	14.46%
A.9000.0811	STATE RETIREMENT	705,871.00	940,984.00	1,100,000.00	1,100,000.00	0.00	1,150,000.00	1,150,000.00	1,150,000.00	4.55%
A.9000.0812	POLICE RETIREMENT	1,080,338.75	1,430,669.00	1,600,000.00	1,600,000.00	0.00	1,800,000.00	1,855,000.00	1,855,000.00	15.94%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	0.00	71,663.00	99,000.00	99,000.00	0.00	99,000.00	99,000.00	99,000.00	0.00%
A.9000.0813	WORKERS COMPENSATION	116,040.88	128,860.71	125,000.00	139,792.85	144,177.33	156,000.00	156,000.00	156,000.00	24.80%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	5,915.00	4,060.95	4,000.00	4,000.00	3,960.00	4,500.00	4,500.00	4,500.00	12.50%
A.9000.0818	UNEMPLOYMENT	32,059.26	28,904.13	20,000.00	20,000.00	11,454.17	20,000.00	20,000.00	20,000.00	0.00%
A.9000.0819	FSA ADMINISTRATION	1,235.00	935.00	1,200.00	1,200.00	880.00	1,000.00	1,000.00	1,000.00	-16.67%
A.9000.0821	TRAINING/TESTING	9,959.00	10,246.75	30,000.00	30,000.00	7,397.00	35,000.00	35,000.00	35,000.00	16.67%

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Dept 9000	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
Total Group 8	EMPLOYEE BENEFITS	3,297,593.85	4,070,809.98	4,425,200.00	4,439,992.85	1,611,199.52	4,762,500.00	4,817,500.00	4,817,500.00	8.87%
Total Dept 9000	EMPLOYEE BENEFITS	3,339,343.85	4,442,892.56	4,475,200.00	4,489,992.85	1,664,998.31	4,812,500.00	4,867,500.00	4,867,500.00	8.77%
Dept 9700	DEBT SERVICES									
Group 4	CONTRACTUAL EXPENSE									
A.9700.0490	PROFESSIONAL SERVICES	3,557.79	1,673.71	5,000.00	5,000.00	1,401.87	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,557.79	1,673.71	5,000.00	5,000.00	1,401.87	5,000.00	5,000.00	5,000.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS									
A.9700.0710	INTEREST EXPENSE	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	1,277.24	936.74	3,000.00	3,000.00	605.18	2,000.00	2,000.00	2,000.00	-33.33%
Total Group 7	INTEREST ON INDEBTEDNESS	1,277.24	936.88	3,000.00	3,000.00	605.18	2,000.00	2,000.00	2,000.00	-33.33%
Total Dept 9700	DEBT SERVICES	4,835.03	2,610.59	8,000.00	8,000.00	2,007.05	7,000.00	7,000.00	7,000.00	-12.50%
Dept 9710	SERIAL BONDS									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9710.0610	2000 BOND PRINCIPAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS									
A.9710.0710	2000 BOND INTEREST	76,650.00	61,650.00	61,650.00	61,650.00	46,650.00	35,000.00	35,000.00	35,000.00	-43.23%
Total Group 7	INTEREST ON INDEBTEDNESS	76,650.00	61,650.00	61,650.00	61,650.00	46,650.00	35,000.00	35,000.00	35,000.00	-43.23%
Total Dept 9710	SERIAL BONDS	376,650.00	361,650.00	361,650.00	361,650.00	346,650.00	335,000.00	335,000.00	335,000.00	-7.37%
Dept 9730	BOND ANTICIPATION NOTES									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9730.0610	PRINCIPAL	240,000.00	200,000.00	200,000.00	200,000.00	200,000.00	230,000.00	230,000.00	230,000.00	15.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	240,000.00	200,000.00	200,000.00	200,000.00	200,000.00	230,000.00	230,000.00	230,000.00	15.00%

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Dept 9730	BOND ANTICIPATION NOTES									
Group 7	INTEREST ON INDEBTEDNESS									
A.9730.0710	INTEREST	10,640.36	10,462.85	20,000.00	20,000.00	7,128.00	7,500.00	7,500.00	7,500.00	-62.50%
Total Group 7	INTEREST ON INDEBTEDNESS	10,640.36	10,462.85	20,000.00	20,000.00	7,128.00	7,500.00	7,500.00	7,500.00	-62.50%
Total Dept 9730	BOND ANTICIPATION NOTES	250,640.36	210,462.85	220,000.00	220,000.00	207,128.00	237,500.00	237,500.00	237,500.00	7.95%
Dept 9901	TRANSFERS TO OTHER FUNDS									
Group 9	TRANSFERS									
A.9901.0900	TRANSFER TO WORKERS COMP	33,676.66	(45,379.58)	0.00	0.00	9,713.67	0.00	0.00	0.00	0.00%
A.9901.0901	TRANSFER TO LIABILITY SELF INS	794.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	TRANSFERS	34,471.06	54,620.42	0.00	0.00	9,713.67	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	34,471.06	54,620.42	0.00	0.00	9,713.67	0.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
Group 9	TRANSFERS									
A.9950.0900	TRANSFER TO CAPITAL	328,587.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9	TRANSFERS	328,587.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	328,587.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		23,279,798.90	24,281,853.30	25,145,171.00	25,301,995.89	20,365,901.72	26,092,782.00	26,190,782.00	26,190,782.00	4.16%

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