

Date Prepared: 11/21/2016 08:51 AM
 Report Date: 11/21/2016
 Account Table: A REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
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 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000										
A.0000.1001	REAL PROPERTY TAXES	11,283,661.48	12,777,511.91	12,950,618.00	12,950,618.00	12,958,500.29	13,037,000.00	13,037,000.00	0.00	0.67%
A.0000.1002	APPROPRIATED FUND BALANCE	0.00	(81,237.85)	925,000.00	981,675.88	0.00	925,000.00	925,000.00	0.00	0.00%
A.0000.1002.0006	APPROPRIATED FUND BALANCE.BALLFIELD	0.00	(6,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	(127,031.58)	0.00	33,688.53	0.00	0.00	0.00	0.00	0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	44,810.96	10,539.44	25,000.00	25,000.00	28,179.77	25,000.00	25,000.00	0.00	0.00%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	1,022,823.37	907,801.75	775,000.00	775,000.00	908,904.89	825,000.00	825,000.00	0.00	6.45%
A.0000.1120	SALES TAX	5,253,721.00	5,203,292.00	5,000,000.00	5,000,000.00	3,885,789.00	5,150,000.00	5,150,000.00	0.00	3.00%
A.0000.1170	FRANCHISE	830,478.47	867,051.36	850,000.00	850,000.00	644,088.69	850,000.00	850,000.00	0.00	0.00%
A.0000.1170.0001	TOWING CONTRACT..	102,007.00	102,008.00	100,000.00	100,000.00	47,500.00	95,000.00	95,000.00	0.00	-5.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
A.0000.1232	TAX COLLECTOR FEES	6,691.06	11,775.45	10,000.00	10,000.00	3,384.88	10,000.00	10,000.00	0.00	0.00%
A.0000.1233	TAX ADJUSTMENTS	30,249.40	35,332.51	50,000.00	50,000.00	59,858.86	50,000.00	50,000.00	0.00	0.00%
A.0000.1234	TITLE SEARCH FEE	275.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.1250	ASSESSOR FEES	1,144.75	961.00	1,500.00	1,500.00	871.50	1,000.00	1,000.00	0.00	-33.33%
A.0000.1255	TOWN CLERK FEES	20,563.83	23,146.48	50,000.00	50,000.00	23,954.15	30,000.00	30,000.00	0.00	-40.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	13,400.00	16,300.00	16,000.00	16,000.00	13,180.00	15,300.00	15,300.00	0.00	-4.38%
A.0000.1315	BAD CHECK FEE	940.00	1,175.00	1,000.00	1,000.00	1,060.00	1,000.00	1,000.00	0.00	0.00%
A.0000.1520	POLICE FEES	6,179.88	16,007.38	13,000.00	13,000.00	6,662.46	12,000.00	12,000.00	0.00	-7.69%
A.0000.1521	ALARM FEES	63,530.00	64,890.00	65,000.00	65,000.00	52,765.00	62,500.00	62,500.00	0.00	-3.85%
A.0000.1565	TAX MAP	111.00	15.00	500.00	500.00	828.50	500.00	500.00	0.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	114,629.09	113,147.39	117,500.00	117,500.00	80,862.22	102,500.00	102,500.00	0.00	-12.77%
A.0000.2001	RECREATION FEES	58,610.95	57,289.63	55,000.00	55,000.00	77,601.53	57,500.00	57,500.00	0.00	4.55%

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Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
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Dept 0000										
A.0000.2001.0001	SWIM TEAM CONTRIBUTION..	(88.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2001.0002	DISCOUNT TICKET SALES..	1,155.00	1,166.94	1,100.00	1,100.00	16,951.00	1,100.00	1,100.00	0.00	0.00%
A.0000.2001.0003	LEGACY REVENUE	31,010.50	15,346.16	29,000.00	29,000.00	21,320.20	29,000.00	29,000.00	0.00	0.00%
A.0000.2001.0004	RECREATION FEES.CAMP	438,438.45	487,965.75	474,500.00	474,500.00	502,623.02	500,000.00	500,000.00	0.00	5.37%
A.0000.2001.0005	RECREATION FEES.POOL	332,080.45	339,257.75	330,000.00	330,000.00	346,940.18	340,000.00	340,000.00	0.00	3.03%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	180,395.98	166,984.53	160,000.00	160,000.00	195,291.17	180,000.00	180,000.00	0.00	12.50%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	88,214.06	85,345.30	80,000.00	80,000.00	78,274.05	80,000.00	80,000.00	0.00	0.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	228,838.20	236,594.70	237,000.00	237,000.00	219,478.77	237,000.00	237,000.00	0.00	0.00%
A.0000.2026	YCCC ONE TIME USE RENTS	33,678.87	40,025.86	30,000.00	30,000.00	40,397.13	35,000.00	35,000.00	0.00	16.67%
A.0000.2027	OVERTIME REIMBURSEMENT	16,340.16	17,493.75	15,000.00	15,000.00	7,931.25	15,000.00	15,000.00	0.00	0.00%
A.0000.2090	MUSEUM CHARGES	6.00	614.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	14,396.82	12,165.00	13,500.00	13,500.00	18,079.00	17,500.00	17,500.00	0.00	29.63%
A.0000.2114	ABACA	7,393.00	5,436.60	8,500.00	8,500.00	5,412.60	7,500.00	7,500.00	0.00	-11.76%
A.0000.2115	PLANNING FEES	19,141.75	37,846.00	35,000.00	35,000.00	47,823.00	40,000.00	40,000.00	0.00	14.29%
A.0000.2116	INSPECTION FEES	41,496.00	23,659.00	40,000.00	40,000.00	18,894.00	40,000.00	40,000.00	0.00	0.00%
A.0000.2116.0001	INSPECTION FEES.INSPECTIONS LEVEL 1	0.00	10,500.00	5,000.00	5,000.00	41,650.00	45,000.00	45,000.00	0.00	800.00%
A.0000.2118	GEN DEVELOPMENT FEES	4,318.00	923.00	5,000.00	5,000.00	2,686.00	5,000.00	5,000.00	0.00	0.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	99,980.40	102,996.20	100,000.00	100,000.00	75,577.50	110,000.00	110,000.00	0.00	10.00%
A.0000.2401	INTEREST EARNINGS	65,442.78	62,631.01	60,000.00	60,000.00	56,292.30	60,000.00	60,000.00	0.00	0.00%
A.0000.2401.0001	CAPITAL INTEREST..	585.37	3,618.55	2,000.00	2,000.00	2,762.56	3,000.00	3,000.00	0.00	50.00%
A.0000.2410.0001	ANTENNA RENT..	324,336.48	316,535.96	312,500.00	312,500.00	296,894.66	345,000.00	345,000.00	0.00	10.40%

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Dept 0000										
A.0000.2530	BINGO LICENSE FEE	2,583.90	970.29	1,500.00	1,500.00	1,474.35	2,500.00	2,500.00	0.00	66.67%
A.0000.2544	DOG LICENSE FEE	14,842.50	14,556.00	15,000.00	15,000.00	12,615.50	15,000.00	15,000.00	0.00	0.00%
A.0000.2555	BUILDING PERMITS	413,646.00	465,756.50	475,000.00	475,000.00	461,443.50	500,000.00	500,000.00	0.00	5.26%
A.0000.2556	CERTIFICATES OF OCCUPANCY	10,527.10	9,383.75	10,000.00	10,000.00	16,707.52	15,000.00	15,000.00	0.00	50.00%
A.0000.2557	NON-CONFORMING BLDG PERMITS	1,050.00	650.00	500.00	500.00	525.00	500.00	500.00	0.00	0.00%
A.0000.2558	LOCAL ORDINANCE	4,998.64	7,525.76	5,000.00	5,000.00	14,108.53	17,500.00	17,500.00	0.00	250.00%
A.0000.2558.0001	COLLECTION BINS	0.00	0.00	3,000.00	3,000.00	0.00	1,500.00	1,500.00	0.00	-50.00%
A.0000.2559	SEARCH FEES	34,152.00	40,700.00	40,000.00	40,000.00	39,010.00	42,500.00	42,500.00	0.00	6.25%
A.0000.2560	OTHER BLDG FEES	590.00	200.00	225.00	225.00	200.00	270.00	270.00	0.00	20.00%
A.0000.2560.0001	OTHER BLDG GARBAGE	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2560.0002	OTHER BLDG COPIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2561	ELECTRICAL PERMITS	38,450.00	39,885.00	35,000.00	35,000.00	36,350.00	40,000.00	40,000.00	0.00	14.29%
A.0000.2565	PLUMBING FEES	9,585.00	8,345.00	10,000.00	10,000.00	7,226.00	10,000.00	10,000.00	0.00	0.00%
A.0000.2566	MECHANICAL FEES	73,209.25	87,135.00	80,000.00	80,000.00	75,420.50	85,000.00	85,000.00	0.00	6.25%
A.0000.2610	FINES AND FORFEITED BAIL	509,993.28	523,696.23	500,000.00	500,000.00	427,637.45	450,000.00	450,000.00	0.00	-10.00%
A.0000.2655	MINOR SALES	2,438.25	2,462.65	2,000.00	2,000.00	2,747.80	3,000.00	3,000.00	0.00	50.00%
A.0000.2660	SALE OF PROPERTY	117,278.66	166,536.67	0.00	0.00	95,400.00	0.00	0.00	0.00	0.00%
A.0000.2665	SALE OF EQUIPMENT	4,222.50	8,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES	0.00	4,098.47	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2690	RECOVERY FOR DAMAGES	0.00	0.00	0.00	0.00	14,724.92	0.00	0.00	0.00	0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	3,438.65	173,343.59	5,000.00	5,000.00	84,955.83	5,000.00	5,000.00	0.00	0.00%
A.0000.2765	MEALS ON WHEELS	33,101.00	35,851.81	40,000.00	40,000.00	32,560.43	40,000.00	40,000.00	0.00	0.00%
A.0000.2769	NUTRITION	25,053.08	20,884.36	25,000.00	25,000.00	22,333.08	27,500.00	27,500.00	0.00	10.00%
A.0000.2770	MISCELLANEOUS	9,671.30	961,710.97	7,500.00	7,500.00	99,462.33	10,000.00	10,000.00	0.00	33.33%
A.0000.2771	SRO AGREEMENT	419,233.00	444,393.00	425,000.00	425,000.00	351,621.00	465,000.00	465,000.00	0.00	9.41%

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Dept 0000										
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	2,027.36	2,576.92	3,500.00	3,500.00	529.80	3,500.00	3,500.00	0.00	0.00%
A.0000.2776	STATE AID: SEAT BELT GRANT	10,000.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00%
A.0000.2777	WEST CO:BUS SHELTER IMA	11,578.93	13,272.60	13,000.00	13,000.00	11,963.10	12,000.00	12,000.00	0.00	-7.69%
A.0000.2778	COUNTY AID	16,464.00	9,039.88	16,500.00	16,500.00	0.00	9,000.00	9,000.00	0.00	-45.45%
A.0000.3001	STATE AID PER CAPITA	176,777.00	176,777.00	176,750.00	176,750.00	176,777.00	176,750.00	176,750.00	0.00	0.00%
A.0000.3005	MORTGAGE TAX	941,477.43	1,191,722.70	975,000.00	975,000.00	527,254.17	1,000,000.00	1,000,000.00	0.00	2.56%
A.0000.3089	STATE AID:OTHER	2,620.00	0.00	0.00	0.00	6,459.00	0.00	0.00	0.00	0.00%
A.0000.3090	STATE AID:COURT GRANT	0.00	134.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3120	STATE AID:POLICE	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	46,875.99	50,678.39	45,000.00	45,000.00	23,606.72	45,500.00	45,500.00	0.00	1.11%
A.0000.3820	STATE AID:YOUTH PROGRAMS	0.00	4,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3840	DIVISION FOR YOUTH	0.00	4,590.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4300	FEDERAL AID	3,445.50	5,020.25	0.00	0.00	4,301.85	4,000.00	4,000.00	0.00	100.00%
A.0000.4489	FEDERAL AID:NUTRITION	47,931.97	59,668.70	50,000.00	50,000.00	44,536.01	50,000.00	50,000.00	0.00	0.00%
A.0000.4490	FEDERAL AID:MEDICARE PART D	0.43	24.68	0.00	0.00	(802.98)	0.00	0.00	0.00	0.00%
A.0000.5031.0001	WATER..	538,193.00	586,485.00	543,000.00	543,000.00	543,000.00	518,250.00	518,250.00	0.00	-4.56%
A.0000.5031.0002	SEWERS..	565,482.00	612,978.00	570,586.00	570,586.00	570,586.00	577,000.00	577,000.00	0.00	1.12%
A.0000.5031.0003	REFUSE..	261,380.00	266,425.00	263,100.00	263,100.00	263,100.00	262,000.00	262,000.00	0.00	-0.42%
A.0000.5031.0004	OTHER FUNDS..	26,750.00	27,305.00	27,800.00	27,800.00	27,800.00	27,300.00	27,300.00	0.00	-1.80%
A.0000.5031.0006	CAPITAL..	0.00	198,052.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(25,175,055.23)	(28,211,877.36)	(27,346,179.00)	(27,436,543.41)	(24,810,404.54)	(27,780,470.00)	(27,780,470.00)	0.00	1.59%
Grand Total		(25,175,055.23)	(28,211,877.36)	(27,346,179.00)	(27,436,543.41)	(24,810,404.54)	(27,780,470.00)	(27,780,470.00)	0.00	1.59%

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

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Dept 1010	LEGISLATIVE BOARD									
A.1010.0101	SALARIES	50,823.05	66,382.85	75,000.00	75,000.00	64,884.38	75,000.00	75,000.00	0.00	0.00%
A.1010.0200	EQUIPMENT	0.00	83.23	1,000.00	1,000.00	180.00	1,000.00	1,000.00	0.00	0.00%
A.1010.0201	AV RM EQUIPMENT	0.00	3,123.19	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
A.1010.0401	SUPPLIES	733.50	645.36	750.00	750.00	484.80	750.00	750.00	0.00	0.00%
A.1010.0401.0001	SUPPLIES,AV RM SUPPLIES	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
A.1010.0405	TRAINING/CONFERENCE S	0.00	400.00	0.00	2,822.55	2,822.55	0.00	0.00	0.00	0.00%
A.1010.0406	AV ROOM CABLE	0.00	114.83	175.00	175.00	81.63	175.00	175.00	0.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	746.04	982.09	1,100.00	1,100.00	1,068.41	1,250.00	1,250.00	0.00	13.64%
A.1010.0416	AV ROOM MAINTENANCE	1,055.16	0.00	125.00	125.00	0.00	125.00	125.00	0.00	0.00%
A.1010.0418	AV RM EQUIPMENT MAINTENANCE	0.00	520.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
A.1010.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	871.90	2,000.00	2,000.00	149.00	1,000.00	1,000.00	0.00	-50.00%
A.1010.0423	TB MTG EXPENSES	997.29	920.92	3,000.00	3,000.00	924.15	3,000.00	3,000.00	0.00	0.00%
A.1010.0490	CABLE PROF SERVICES	19,520.00	25,724.19	35,000.00	35,000.00	22,175.00	35,000.00	35,000.00	0.00	0.00%
A.1010.0810	MEDICAL INSURANCE	15,453.00	7,256.03	30,000.00	10,377.45	7,027.02	9,500.00	9,500.00	0.00	-68.33%
A.1010.0811	DENTAL INSURANCE	2,583.38	1,991.94	4,500.00	4,500.00	2,771.54	4,500.00	4,500.00	0.00	0.00%
A.1010.0812	VISION INSURANCE	581.86	802.38	1,450.00	1,450.00	805.50	1,450.00	1,450.00	0.00	0.00%
Total Dept 1010	LEGISLATIVE BOARD	92,493.28	109,818.91	164,350.00	147,550.00	103,373.98	143,000.00	143,000.00	0.00	-12.99%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES	371,421.88	370,200.08	396,750.00	387,543.19	315,690.98	395,000.00	395,000.00	0.00	-0.44%
A.1110.0105	OVERTIME	11,342.97	8,855.85	15,000.00	15,000.00	11,037.78	15,500.00	15,500.00	0.00	3.33%
A.1110.0106	LONGEVITY	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.0108	LUMP SUM PAY	1,528.35	3,195.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	26,615.24	25,766.82	27,500.00	36,706.81	36,706.81	42,000.00	42,000.00	0.00	52.73%
A.1110.0201	EQUIPMENT	0.00	187.26	250.00	1,235.71	272.36	450.00	450.00	0.00	80.00%
A.1110.0202	COMPUTER HARDWARE	4,097.36	2,750.00	2,500.00	2,300.00	0.00	0.00	0.00	0.00	-100.00%

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		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1110	MUNICIPAL COURT									
A.1110.0401	SUPPLIES	1,911.97	2,629.69	3,000.00	3,055.94	2,560.87	3,000.00	3,000.00	0.00	0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	1,382.65	2,096.99	1,500.00	1,505.78	279.81	1,500.00	1,500.00	0.00	0.00%
A.1110.0404	MILEAGE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.1110.0406	TELECOMMUNICATIONS	3,505.40	3,566.85	4,000.00	4,000.00	3,264.58	4,000.00	4,000.00	0.00	0.00%
A.1110.0407	ELECTRICITY	24,582.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0408	FUEL OIL	11,325.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0410	BOOKS AND PERIODICALS	1,216.51	152.00	3,000.00	4,000.00	750.46	3,000.00	3,000.00	0.00	0.00%
A.1110.0416	BUILDING MAINTENANCE	11,151.72	8,474.54	12,000.00	11,196.65	4,773.96	12,000.00	12,000.00	0.00	0.00%
A.1110.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	365.80	895.60	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1110.0417	COPIER MAINTENANCE	605.79	591.04	800.00	800.00	694.73	800.00	800.00	0.00	0.00%
A.1110.0418	EQUIPMENT MAINTENANCE	1,051.32	1,209.81	1,500.00	1,500.00	125.00	1,500.00	1,500.00	0.00	0.00%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	9,192.50	7,131.00	14,000.00	14,000.00	6,691.00	8,500.00	8,500.00	0.00	-39.29%
A.1110.0428	DUES	555.00	555.00	750.00	750.00	620.00	750.00	750.00	0.00	0.00%
A.1110.0434	UNIFORMS	0.00	452.00	500.00	1,362.00	1,190.00	1,000.00	1,000.00	0.00	100.00%
A.1110.0440	AUDITOR	2,188.80	2,252.56	1,500.00	1,575.00	1,575.00	2,000.00	2,000.00	0.00	33.33%
A.1110.0450	WATER PURCHASE	73.51	29.37	150.00	150.00	28.58	150.00	150.00	0.00	0.00%
A.1110.0490	CONTRACTUAL SERVICES	33,287.25	29,495.00	42,250.00	37,888.00	23,655.00	42,250.00	42,250.00	0.00	0.00%
A.1110.0810	MEDICAL INSURANCE	60,297.72	63,751.12	70,500.00	70,500.00	72,039.34	85,000.00	85,000.00	0.00	20.57%
A.1110.0811	DENTAL INSURANCE	8,048.50	8,360.34	9,500.00	9,500.00	7,809.27	9,500.00	9,500.00	0.00	0.00%
A.1110.0812	VISION INSURANCE	2,090.99	2,190.78	2,750.00	2,750.00	1,906.35	2,750.00	2,750.00	0.00	0.00%
Total Dept 1110	MUNICIPAL COURT	587,839.14	544,789.25	611,800.00	609,419.08	491,671.88	631,950.00	631,950.00	0.00	3.29%
Dept 1220	SUPERVISOR									
A.1220.0101	SALARIES	290,084.65	293,102.75	356,500.00	344,256.33	253,797.78	360,180.00	362,750.00	0.00	1.75%
A.1220.0108	LUMP SUM PAYMENT	6,158.24	1,761.65	0.00	1,761.65	1,761.65	0.00	0.00	0.00	0.00%

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Dept 1220	SUPERVISOR									
A.1220.0110	PURCHASING/CRCS SALARIES	0.00	0.00	0.00	390.00	390.00	0.00	0.00	0.00	0.00%
A.1220.0201	EQUIPMENT	0.00	551.44	300.00	1,525.00	1,374.18	250.00	250.00	0.00	-16.67%
A.1220.0401	SUPPLIES	334.69	168.22	400.00	400.00	48.35	500.00	500.00	0.00	25.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	102.58	195.91	250.00	250.00	55.43	250.00	250.00	0.00	0.00%
A.1220.0402	DEPARTMENT SUPPLIES	0.00	289.42	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	619.50	1,194.13	1,000.00	1,000.00	459.48	750.00	750.00	0.00	-25.00%
A.1220.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420	VEHICLE MAINTENANCE	507.14	529.35	1,500.00	1,500.00	103.00	1,000.00	1,000.00	0.00	-33.33%
A.1220.0423	TRAINING	175.00	84.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1220.0428	DUES	180.00	930.00	950.00	950.00	950.00	950.00	950.00	0.00	0.00%
A.1220.0470	GAS & OIL	3,024.50	1,995.90	3,000.00	3,000.00	1,393.41	3,000.00	3,000.00	0.00	0.00%
A.1220.0810	MEDICAL INSURANCE	46,954.74	47,114.71	72,000.00	70,775.00	47,741.76	76,500.00	76,500.00	0.00	6.25%
A.1220.0811	DENTAL INSURANCE	4,397.93	4,354.92	6,500.00	6,500.00	3,629.10	6,500.00	6,500.00	0.00	0.00%
A.1220.0812	VISION INSURANCE	978.89	961.92	1,500.00	1,500.00	805.50	1,500.00	1,500.00	0.00	0.00%
Total Dept 1220	SUPERVISOR	353,545.86	353,262.32	444,900.00	434,807.98	312,509.64	452,380.00	454,950.00	0.00	2.26%
Dept 1315	COMPTRROLLER									
A.1315.0101	SALARIES	341,179.33	346,950.17	425,000.00	425,000.00	300,198.35	431,000.00	447,130.00	0.00	5.21%
A.1315.0105	OVERTIME	296.78	122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106	LONGEVITY	3,100.00	3,300.00	3,300.00	3,300.00	3,300.00	3,400.00	3,400.00	0.00	3.03%
A.1315.0108	LUMP SUM PAY	1,894.40	1,927.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0110	PART TIME HELP	19,151.79	18,872.66	25,000.00	25,000.00	17,388.22	22,500.00	22,500.00	0.00	-10.00%
A.1315.0131	STIPEND	9,523.80	9,523.80	9,700.00	9,700.00	8,424.90	9,700.00	0.00	0.00	-100.00%
A.1315.0201	OFFICE EQUIPMENT	347.97	284.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202	OFFICE FURNITURE	370.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0401	SUPPLIES	493.38	735.57	1,250.00	1,250.00	504.13	1,250.00	1,250.00	0.00	0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	274.16	499.19	1,000.00	1,000.00	374.37	1,000.00	1,000.00	0.00	0.00%

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Dept 1315	COMPROLLER									
A.1315.0402	FINANCIAL SUPPLIES	1,899.87	2,049.15	2,500.00	2,500.00	1,540.80	2,500.00	2,500.00	0.00	0.00%
A.1315.0406.0001	CELLULAR TELEPHONE..	371.59	374.48	375.00	375.00	346.62	380.00	380.00	0.00	1.33%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	14,979.00	17,880.00	19,000.00	19,000.00	18,560.00	19,000.00	19,000.00	0.00	0.00%
A.1315.0423	TRAINING	2,032.06	2,697.55	2,500.00	2,500.00	1,721.13	4,000.00	4,000.00	0.00	60.00%
A.1315.0428	DUES	245.00	330.00	500.00	500.00	330.00	500.00	500.00	0.00	0.00%
A.1315.0810	MEDICAL INSURANCE	73,924.08	61,612.92	90,000.00	82,330.00	60,065.83	92,000.00	92,000.00	0.00	2.22%
A.1315.0811	DENTAL INSURANCE	6,322.68	6,322.68	9,000.00	9,000.00	5,268.90	9,000.00	9,000.00	0.00	0.00%
A.1315.0812	VISION INSURANCE	1,587.60	1,603.20	2,400.00	2,400.00	1,342.50	2,400.00	2,400.00	0.00	0.00%
Total Dept 1315	COMPROLLER	477,993.72	475,085.62	591,525.00	583,855.00	419,365.75	598,630.00	605,060.00	0.00	2.29%
Dept 1320	AUDITOR									
A.1320.0440	AUDIT EXPENSES	30,773.52	32,618.95	36,500.00	36,795.00	36,795.00	42,750.00	42,750.00	0.00	17.12%
Total Dept 1320	AUDITOR	30,773.52	32,618.95	36,500.00	36,795.00	36,795.00	42,750.00	42,750.00	0.00	17.12%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES	107,479.94	129,562.22	135,000.00	135,000.00	114,293.62	139,500.00	139,500.00	0.00	3.33%
A.1330.0105	OVERTIME	654.37	491.29	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0108	LUMP SUM	50,625.00	0.00	0.00	1,224.14	1,224.14	0.00	0.00	0.00	0.00%
A.1330.0110	PART TIME SALARIES	27,065.17	23,739.43	28,000.00	26,775.86	14,749.35	28,000.00	28,000.00	0.00	0.00%
A.1330.0131	STIPEND	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0201	EQUIPMENT	3,695.00	8,461.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0401	SUPPLIES	639.29	497.74	1,000.00	1,000.00	20.39	1,000.00	1,000.00	0.00	0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	0.00	322.79	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0402	DEPT SUPPLIES	2,277.14	2,187.13	3,000.00	3,000.00	2,664.15	3,000.00	3,000.00	0.00	0.00%
A.1330.0410	BOOKS	133.50	245.00	500.00	500.00	275.00	500.00	500.00	0.00	0.00%
A.1330.0417	COPIER MAINTENANCE	126.66	96.52	150.00	150.00	82.26	500.00	500.00	0.00	233.33%
A.1330.0418	EQUIPMENT MAINTENANCE	0.00	0.00	250.00	675.00	515.79	0.00	0.00	0.00	-100.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	39,324.01	19,280.00	11,000.00	10,575.00	3,250.00	8,850.00	8,850.00	0.00	-19.55%

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Dept 1330	TAX COLLECTION									
A.1330.0428	DUES	150.00	175.00	500.00	500.00	175.00	500.00	500.00	0.00	0.00%
A.1330.0442	LEGAL NOTICES	1,028.10	824.90	1,500.00	1,500.00	838.40	1,500.00	1,500.00	0.00	0.00%
A.1330.0444	FILING FEES	220.00	1,330.00	6,000.00	6,000.00	5,545.00	3,000.00	3,000.00	0.00	-50.00%
A.1330.0810	MEDICAL INSURANCE	10,928.34	16,305.12	18,500.00	18,500.00	26,038.89	38,250.00	38,250.00	0.00	106.76%
A.1330.0811	DENTAL INSURANCE	2,419.40	2,903.28	3,500.00	3,500.00	2,419.40	3,500.00	3,500.00	0.00	0.00%
A.1330.0812	VISION INSURANCE	529.72	641.28	800.00	800.00	537.00	750.00	750.00	0.00	-6.25%
Total Dept 1330	TAX COLLECTION	248,095.64	207,063.49	210,700.00	210,700.00	172,628.39	229,850.00	229,850.00	0.00	9.09%
Dept 1345	PURCHASING									
A.1345.0201	EQUIPMENT	10,791.21	1,931.48	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
A.1345.0202	COMPUTER HARDWARE	56,933.26	63,158.83	62,500.00	62,500.00	61,779.39	62,500.00	62,500.00	0.00	0.00%
A.1345.0401	SUPPLIES	4,671.57	4,818.07	10,000.00	10,000.00	2,968.11	10,000.00	10,000.00	0.00	0.00%
A.1345.0418	EQUIPMENT MAINTENANCE	403.87	478.40	5,000.00	1,284.50	559.24	2,500.00	2,500.00	0.00	-50.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	51,539.47	59,945.35	55,000.00	55,000.00	45,160.43	57,500.00	57,500.00	0.00	4.55%
A.1345.0490	CONTRACTUAL SERVICES	0.00	3,500.00	7,500.00	7,500.00	0.00	5,000.00	5,000.00	0.00	-33.33%
Total Dept 1345	PURCHASING	124,339.38	133,832.13	142,500.00	138,784.50	110,467.17	140,000.00	140,000.00	0.00	-1.75%
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES	224,255.28	229,349.86	294,870.00	293,910.00	231,970.93	303,000.00	303,000.00	0.00	2.76%
A.1355.0105	OVERTIME	2,610.58	3,707.24	6,500.00	6,500.00	623.69	6,500.00	6,500.00	0.00	0.00%
A.1355.0106	LONGEVITY	2,300.00	2,300.00	2,500.00	2,500.00	1,100.00	2,500.00	2,500.00	0.00	0.00%
A.1355.0108	LUMP SUM PAY	1,849.85	1,882.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110	PART TIME/SEASONAL SALARIES	12,016.50	12,120.00	0.00	960.00	960.00	0.00	0.00	0.00	0.00%
A.1355.0201	EQUIPMENT	2,114.97	62.42	500.00	6,862.56	6,862.56	500.00	500.00	0.00	0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	611.73	815.64	950.00	950.00	161.45	950.00	950.00	0.00	0.00%
A.1355.0402	SUPPLIES	445.12	716.41	950.00	950.00	435.26	950.00	950.00	0.00	0.00%
A.1355.0410	BOOKS	600.00	600.00	650.00	650.00	600.00	600.00	600.00	0.00	-7.69%

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Dept 1355	ASSESSMENT									
A.1355.0417	COPIER MAINTENANCE	357.45	327.43	600.00	600.00	343.94	600.00	600.00	0.00	0.00%
A.1355.0420	VEHICLE MAINTENANCE	681.04	33.36	4,500.00	4,000.00	0.00	2,500.00	2,500.00	0.00	-44.44%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,765.00	6,765.00	7,750.00	6,187.44	6,105.00	15,500.00	15,500.00	0.00	100.00%
A.1355.0423	TRAINING	1,132.10	2,079.60	2,750.00	2,750.00	1,156.50	2,700.00	2,700.00	0.00	-1.82%
A.1355.0425	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1355.0428	DUES	385.00	500.00	650.00	650.00	500.00	650.00	650.00	0.00	0.00%
A.1355.0434	UNIFORMS	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.1355.0437	APPRAISALS	16,900.00	11,600.00	25,000.00	25,000.00	11,860.00	25,000.00	25,000.00	0.00	0.00%
A.1355.0442	LEGAL NOTICES	254.09	276.00	500.00	500.00	220.00	500.00	500.00	0.00	0.00%
A.1355.0470	GAS & OIL	324.13	256.38	1,500.00	1,500.00	149.27	1,000.00	1,000.00	0.00	-33.33%
A.1355.0490	PROFESSIONAL SERVICES	30,493.75	32,725.00	35,000.00	35,000.00	29,750.00	35,000.00	35,000.00	0.00	0.00%
A.1355.0810	MEDICAL INSURANCE	46,359.12	48,915.48	71,750.00	67,450.00	59,313.45	76,000.00	76,000.00	0.00	5.92%
A.1355.0811	DENTAL INSURANCE	4,354.92	4,354.92	6,500.00	6,500.00	4,475.89	6,500.00	6,500.00	0.00	0.00%
A.1355.0812	VISION INSURANCE	952.56	961.92	1,450.00	1,450.00	993.45	1,450.00	1,450.00	0.00	0.00%
Total Dept 1355	ASSESSMENT	355,763.19	360,348.91	466,170.00	466,170.00	357,381.39	483,700.00	483,700.00	0.00	3.76%
Dept 1410	CLERK									
A.1410.0101	SALARIES	257,225.94	262,985.89	268,623.00	268,623.00	225,075.26	269,600.00	269,600.00	0.00	0.36%
A.1410.0105	OVERTIME	35.75	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0106	LONGEVITY	2,400.00	2,600.00	2,700.00	2,700.00	1,800.00	1,800.00	1,800.00	0.00	-33.33%
A.1410.0108	LUMP SUM PAYMENT	1,059.68	0.00	0.00	1,347.75	1,347.75	0.00	0.00	0.00	0.00%
A.1410.0110	PART TIME SALARIES	26,469.92	27,244.24	25,250.00	25,250.00	23,377.39	25,700.00	25,700.00	0.00	1.78%
A.1410.0113	TEMP BINGO	960.00	0.00	2,500.00	2,500.00	900.00	2,500.00	2,500.00	0.00	0.00%
A.1410.0201	EQUIPMENT	0.00	104.03	0.00	896.54	896.53	0.00	0.00	0.00	0.00%
A.1410.0202	OFFICE FURNITURE	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0401	SUPPLIES	747.57	1,443.19	1,000.00	1,098.53	493.39	1,500.00	1,500.00	0.00	50.00%
A.1410.0401.0001	SUPPLIES.INK & TONER	360.41	269.74	500.00	401.47	0.00	500.00	500.00	0.00	0.00%

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Dept 1410	CLERK									
A.1410.0402	DEPT SUPPLIES	714.15	783.56	750.00	1,575.00	1,575.00	1,000.00	1,000.00	0.00	33.33%
A.1410.0405	CONFERENCES	231.14	90.00	1,350.00	1,743.09	1,768.09	2,250.00	2,250.00	0.00	66.67%
A.1410.0406.0001	CELLULAR TELEPHONE..	743.18	748.96	750.00	750.00	723.15	750.00	750.00	0.00	0.00%
A.1410.0410	PUBLICATIONS	463.00	330.00	350.00	350.00	0.00	0.00	0.00	0.00	-100.00%
A.1410.0411	PRINTING	3,913.04	5,766.41	10,000.00	9,700.00	6,338.88	10,000.00	10,000.00	0.00	0.00%
A.1410.0417	COPIER MAINTENANCE	136.22	0.00	250.00	1,312.30	1,051.09	1,000.00	1,000.00	0.00	300.00%
A.1410.0418	EQUIPMENT MAINTENANCE	579.10	494.00	500.00	500.00	141.14	500.00	500.00	0.00	0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	3,540.00	2,200.00	5,000.00	5,000.00	2,310.00	5,000.00	5,000.00	0.00	0.00%
A.1410.0428	DUES	204.00	150.00	400.00	455.00	455.00	450.00	450.00	0.00	12.50%
A.1410.0442	LEGAL NOTICES	4,137.10	5,018.50	7,500.00	7,500.00	3,767.80	7,500.00	7,500.00	0.00	0.00%
A.1410.0444	FILING FEES	9.00	19.50	50.00	50.00	21.00	50.00	50.00	0.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	637.91	1,093.58	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00%
A.1410.0810	MEDICAL INSURANCE	13,938.60	14,541.72	26,000.00	21,995.32	11,367.18	27,500.00	27,500.00	0.00	5.77%
A.1410.0811	DENTAL INSURANCE	4,871.04	4,871.04	6,275.00	6,275.00	3,080.67	5,250.00	5,250.00	0.00	-16.33%
A.1410.0812	VISION INSURANCE	1,270.08	1,282.56	1,550.00	1,550.00	1,047.15	1,500.00	1,500.00	0.00	-3.23%
Total Dept 1410	CLERK	325,102.83	332,043.51	362,548.00	362,823.00	287,536.47	365,600.00	365,600.00	0.00	0.84%
Dept 1420	LEGAL									
A.1420.0101	SALARIES	163,428.47	170,009.68	176,300.00	164,895.79	143,688.09	174,000.00	175,750.00	0.00	-0.31%
A.1420.0108	LUMP SUM	0.00	1,368.51	0.00	11,404.21	11,404.21	0.00	0.00	0.00	0.00%
A.1420.0201	EQUIPMENT	0.00	41.61	500.00	7,319.00	7,297.81	0.00	0.00	0.00	-100.00%
A.1420.0401	SUPPLIES	362.03	427.79	250.00	680.00	476.00	500.00	500.00	0.00	100.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	420.00	288.70	500.00	500.00	0.00	100.00%
A.1420.0404	MILEAGE/PARKING	162.06	119.65	150.00	650.00	232.82	250.00	250.00	0.00	66.67%
A.1420.0405	CONFERENCES	931.60	886.62	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1420.0406.0001	CELLULAR TELEPHONE..	0.00	0.00	0.00	450.00	351.53	450.00	450.00	0.00	100.00%
A.1420.0410	BOOKS/ADVERTISING	599.00	649.88	550.00	550.00	503.88	550.00	550.00	0.00	0.00%

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Dept 1420	LEGAL									
A.1420.0417	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%
A.1420.0423	TRAINING	55.00	75.00	100.00	100.00	(55.00)	100.00	100.00	0.00	0.00%
A.1420.0424	TAX CERTIORARI RETAINER	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0424.0001	NON-RETAINER TAX CERTS	41,917.00	28,910.00	50,000.00	50,000.00	13,720.00	50,000.00	50,000.00	0.00	0.00%
A.1420.0425	LABOR COUNSEL RETAINER	36,000.00	36,900.00	36,000.00	36,000.00	24,000.00	36,000.00	36,000.00	0.00	0.00%
A.1420.0425.0001	LABOR NON-RETAINER	14,261.00	17,460.00	20,000.00	20,000.00	3,828.00	20,000.00	20,000.00	0.00	0.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES	7,100.50	25,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
A.1420.0426.0001	PROSECUTOR	23,750.00	18,950.00	22,000.00	22,000.00	16,930.00	22,000.00	22,000.00	0.00	0.00%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER	27,000.00	27,000.00	27,000.00	27,000.00	18,000.00	27,000.00	27,000.00	0.00	0.00%
A.1420.0427	OUTSIDE EXPENSES	5,008.83	7,475.15	5,000.00	5,500.00	2,809.13	5,000.00	5,000.00	0.00	0.00%
A.1420.0428	DUES	305.00	305.00	1,000.00	450.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1420.0437	FORECLOSURE/SALE EXPENSES	5,177.40	36,669.95	30,000.00	30,000.00	0.00	35,000.00	35,000.00	0.00	16.67%
A.1420.0438	LEGAL RESEARCH	12,255.45	12,733.84	15,000.00	15,000.00	9,787.53	15,000.00	15,000.00	0.00	0.00%
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES	48,558.99	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
A.1420.0443	LEGAL SETTLEMENTS	17,957.49	11,159.85	30,000.00	30,000.00	1,318.85	30,000.00	30,000.00	0.00	0.00%
A.1420.0444	FILING FEES	321.00	977.50	4,000.00	2,750.00	0.00	2,000.00	2,000.00	0.00	-50.00%
A.1420.0810	MEDICAL INSURANCE	15,453.00	16,305.12	18,500.00	12,181.00	1,452.91	0.00	0.00	0.00	-100.00%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,225.00	2,419.40	3,500.00	3,500.00	0.00	0.00%
A.1420.0812	VISION INSURANCE	608.71	641.28	750.00	750.00	563.85	750.00	750.00	0.00	0.00%
Total Dept 1420	LEGAL	439,115.81	417,469.71	463,600.00	463,325.00	259,017.71	448,100.00	449,850.00	0.00	-2.97%
Dept 1440	ENGINEER									
A.1440.0101	SALARIES	287,907.11	292,945.00	298,850.00	298,850.00	318,097.35	547,000.00	547,000.00	0.00	83.03%
A.1440.0105	OVERTIME	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1440	ENGINEER									
A.1440.0106	LONGEVITY	5,100.00	5,100.00	5,300.00	5,300.00	5,300.00	3,900.00	3,900.00	0.00	-26.42%
A.1440.0108	LUMP SUM PAY	0.00	0.00	0.00	24,595.96	24,595.96	0.00	0.00	0.00	0.00%
A.1440.0110	PART TIME/SEASONAL SALARIES	0.00	0.00	0.00	410.00	410.00	0.00	0.00	0.00	0.00%
A.1440.0201	EQUIPMENT	0.00	6,919.08	0.00	1,123.99	1,123.99	1,000.00	1,000.00	0.00	100.00%
A.1440.0202	OFFICE FURNITURE	609.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0401	SUPPLIES	789.82	529.94	1,000.00	1,000.00	947.17	1,000.00	1,000.00	0.00	0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	652.69	677.05	500.00	500.00	16.00	500.00	500.00	0.00	0.00%
A.1440.0402	OTHER SUPPLIES	385.87	554.00	1,000.00	1,000.00	374.63	500.00	500.00	0.00	-50.00%
A.1440.0406.0001	CELLULAR TELEPHONE	697.54	739.41	1,100.00	1,100.00	439.28	1,100.00	1,100.00	0.00	0.00%
A.1440.0411	PRINTING/DEVELOPING	0.00	0.00	0.00	63.00	63.00	100.00	100.00	0.00	100.00%
A.1440.0417	COPIER MAINTENANCE	173.79	118.57	400.00	400.00	262.93	250.00	250.00	0.00	-37.50%
A.1440.0418	EQUIPMENT MAINTENANCE	831.25	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0420	VEHICLE MAINTENANCE	0.00	0.00	475.00	475.00	0.00	475.00	475.00	0.00	0.00%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,462.14	5,402.10	5,000.00	6,246.00	4,817.29	28,000.00	28,000.00	0.00	460.00%
A.1440.0423	EMPLOYEE TRAINING	0.00	0.00	0.00	500.00	298.52	500.00	500.00	0.00	100.00%
A.1440.0434	UNIFORMS	0.00	0.00	150.00	150.00	0.00	300.00	300.00	0.00	100.00%
A.1440.0470	GAS AND OIL	627.22	438.87	1,200.00	990.00	175.78	1,000.00	1,000.00	0.00	-16.67%
A.1440.0479	SPECIAL PROJECTS	132,592.05	164,420.77	150,000.00	148,754.00	49,601.84	150,000.00	150,000.00	0.00	0.00%
A.1440.0490	PROFESSIONAL SERVICES	228,682.88	271,148.57	192,000.00	191,800.00	51,641.56	36,000.00	25,250.00	0.00	-86.85%
A.1440.0490.0001	PROF SVC.ENV CONS.STORMWATER	0.00	0.00	121,600.00	121,600.00	101,333.30	50,000.00	50,000.00	0.00	-58.88%
A.1440.0810	MEDICAL INSURANCE	44,844.72	47,152.08	52,300.00	52,237.00	44,437.22	73,500.00	73,500.00	0.00	40.54%
A.1440.0811	DENTAL INSURANCE	3,935.52	4,091.44	5,400.00	5,400.00	4,422.11	7,800.00	7,800.00	0.00	44.44%
A.1440.0812	VISION INSURANCE	1,270.08	1,282.56	1,550.00	1,550.00	1,181.40	1,950.00	1,950.00	0.00	25.81%
Total Dept 1440	ENGINEER	714,581.18	801,519.44	838,825.00	864,544.95	609,539.33	904,875.00	894,125.00	0.00	6.59%

Dept 1450 ELECTIONS

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Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	7,200.00	8,100.00	11,000.00	11,000.00	10,350.00	11,000.00	11,000.00	0.00	0.00%
A.1450.0401	SUPPLIES	0.00	9.96	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.1450.0411	PRINTING	536.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.1450.0442	LEGAL NOTICES	400.00	398.20	3,000.00	3,000.00	0.00	1,500.00	1,500.00	0.00	-50.00%
A.1450.0490	CONTRACTUAL SERVICES	80,820.06	83,923.79	90,250.00	90,250.00	85,742.00	90,250.00	90,250.00	0.00	0.00%
Total Dept 1450	ELECTIONS	88,956.06	92,431.95	104,600.00	104,600.00	96,092.00	102,750.00	102,750.00	0.00	-1.77%
Dept 1620	TOWN HALL									
A.1620.0406	TOWN HALL TELEPHONE	15,977.77	17,306.21	20,000.00	20,000.00	19,939.81	20,000.00	20,000.00	0.00	0.00%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..	155.11	293.77	500.00	500.00	247.93	500.00	500.00	0.00	0.00%
A.1620.0407	TOWN HALL ELECTRIC	19,865.09	25,461.85	23,500.00	23,500.00	13,102.64	23,500.00	23,500.00	0.00	0.00%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..	6,722.65	4,364.25	8,000.00	8,000.00	1,357.57	8,000.00	8,000.00	0.00	0.00%
A.1620.0408	FUEL OIL	11,011.01	11,915.24	16,000.00	16,000.00	2,614.68	16,000.00	16,000.00	0.00	0.00%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..	2,519.50	755.78	3,000.00	3,000.00	623.69	3,000.00	3,000.00	0.00	0.00%
A.1620.0416	TOWN HALL MAINTENANCE	20,396.48	34,294.71	35,000.00	34,712.50	20,128.74	35,000.00	35,000.00	0.00	0.00%
A.1620.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	726.30	558.53	1,000.00	1,000.00	785.40	1,000.00	1,000.00	0.00	0.00%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..	2,657.92	2,700.96	2,500.00	2,500.00	1,625.68	2,500.00	2,500.00	0.00	0.00%
A.1620.0420	VEHICLE MAINTENANCE	0.00	152.96	500.00	700.00	411.87	500.00	500.00	0.00	0.00%
A.1620.0450	WATER	858.24	3,104.48	1,000.00	1,000.00	647.43	1,000.00	1,000.00	0.00	0.00%
A.1620.0470	GAS & OIL	427.65	255.09	800.00	800.00	397.53	800.00	800.00	0.00	0.00%
A.1620.0490.0001	PROFESSIONAL SVCS.ACA COMPLIANCE	0.00	4,000.00	16,200.00	20,000.00	20,000.00	16,200.00	16,200.00	0.00	0.00%
Total Dept 1620	TOWN HALL	81,317.72	105,163.83	128,000.00	131,712.50	81,882.97	128,000.00	128,000.00	0.00	0.00%
Dept 1625	YCCC									

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Dept 1625	YCCC									
A.1625.0200	EQUIPMENT	2,491.00	1,257.72	3,500.00	8,400.00	4,089.30	5,000.00	5,000.00	0.00	42.86%
A.1625.0201	FURNITURE	0.00	2,241.00	0.00	925.00	919.00	0.00	0.00	0.00	0.00%
A.1625.0401	OFFICE SUPPLIES	286.29	331.16	500.00	500.00	158.33	500.00	500.00	0.00	0.00%
A.1625.0401.0001	SUPPLIES.INK & TONER	117.41	329.42	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
A.1625.0406	TELECOMMUNICATIONS	7,088.91	6,854.05	8,000.00	8,000.00	6,812.33	8,000.00	8,000.00	0.00	0.00%
A.1625.0406.0001	CELLULAR TELEPHONE..	888.04	981.35	900.00	900.00	646.93	900.00	900.00	0.00	0.00%
A.1625.0407	ELECTRIC	57,811.28	43,630.04	55,000.00	55,000.00	36,506.78	55,000.00	55,000.00	0.00	0.00%
A.1625.0408	FUEL OIL	124,487.29	62,076.47	140,000.00	136,000.00	30,586.77	137,500.00	137,500.00	0.00	-1.79%
A.1625.0416	BUILDING MAINTENANCE	68,704.27	90,241.12	87,000.00	94,190.00	42,741.39	90,000.00	90,000.00	0.00	3.45%
A.1625.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,857.40	1,698.22	2,000.00	2,000.00	1,697.80	2,000.00	2,000.00	0.00	0.00%
A.1625.0416.0003	BUILDING MAINTENANCE.GENERA TOR	57,650.07	33,801.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0417	COPIER MAINTENANCE	398.68	292.39	550.00	550.00	323.82	550.00	550.00	0.00	0.00%
A.1625.0418	EQUIPMENT MAINTENANCE	218.71	0.00	500.00	500.00	395.34	500.00	500.00	0.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE	2,317.48	1,033.60	3,000.00	3,500.00	2,096.15	3,000.00	3,000.00	0.00	0.00%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	0.00	392.50	500.00	500.00	60.00	500.00	500.00	0.00	0.00%
A.1625.0450	WATER PURCHASE	3,701.97	3,377.18	4,000.00	4,000.00	2,986.62	4,000.00	4,000.00	0.00	0.00%
A.1625.0467	INSURANCE	3,760.18	3,618.25	4,250.00	4,250.00	3,373.30	4,250.00	4,250.00	0.00	0.00%
A.1625.0470	GASOLINE AND OIL	639.09	781.23	750.00	750.00	503.87	750.00	750.00	0.00	0.00%
A.1625.0470.0001	DIESEL.	14.83	7.56	100.00	100.00	86.15	100.00	100.00	0.00	0.00%
A.1625.0490	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1625	YCCC	332,432.90	252,944.74	311,950.00	321,465.00	133,983.88	312,950.00	312,950.00	0.00	0.32%
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	SALARIES	347,397.04	331,451.84	396,750.00	394,009.90	328,271.20	419,500.00	419,500.00	0.00	5.73%

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Dept 1630	BUILDING MAINTENANCE									
A.1630.0105	OVERTIME	28,770.48	34,076.19	27,500.00	27,500.00	22,723.66	28,750.00	28,750.00	0.00	4.55%
A.1630.0106	LONGEVITY	3,900.00	4,100.00	2,600.00	3,700.00	3,700.00	2,600.00	2,600.00	0.00	0.00%
A.1630.0108	LUMP SUM	0.00	36,038.27	0.00	2,740.10	2,740.10	0.00	0.00	0.00	0.00%
A.1630.0110	PART TIME/SEASONAL SALARIES	8,585.00	10,895.00	15,500.00	15,500.00	3,910.00	30,000.00	30,000.00	0.00	93.55%
A.1630.0133	NIGHT DIFF	2,726.34	1,597.53	3,000.00	3,000.00	1,215.04	3,000.00	3,000.00	0.00	0.00%
A.1630.0201	EQUIPMENT	0.00	7,500.00	25,000.00	25,000.00	0.00	10,000.00	10,000.00	0.00	-60.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	222.01	221.26	300.00	300.00	349.78	400.00	400.00	0.00	33.33%
A.1630.0420	VEHICLE MAINTENANCE	212.74	37.23	500.00	500.00	120.51	500.00	500.00	0.00	0.00%
A.1630.0423	EMPLOYEE TRAINING	0.00	0.00	3,000.00	3,000.00	0.00	300.00	300.00	0.00	-90.00%
A.1630.0434	UNIFORMS	1,959.69	2,406.59	2,500.00	2,809.26	2,028.55	3,250.00	3,250.00	0.00	30.00%
A.1630.0810	MEDICAL INSURANCE	51,813.96	53,215.30	78,000.00	77,975.74	60,269.86	72,500.00	72,500.00	0.00	-7.05%
A.1630.0811	DENTAL INSURANCE	5,903.28	5,973.18	8,100.00	8,100.00	5,376.39	8,100.00	8,100.00	0.00	0.00%
A.1630.0812	VISION INSURANCE	1,905.12	1,870.66	2,500.00	2,500.00	1,825.80	2,500.00	2,500.00	0.00	0.00%
Total Dept 1630	BUILDING MAINTENANCE	453,395.66	489,383.05	565,250.00	566,635.00	432,530.89	581,400.00	581,400.00	0.00	2.86%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES	109,433.12	101,053.00	109,300.00	109,300.00	92,784.95	113,500.00	113,500.00	0.00	3.84%
A.1640.0105	OVERTIME	701.31	965.07	1,000.00	1,190.11	1,190.11	1,000.00	1,000.00	0.00	0.00%
A.1640.0106	LONGEVITY	2,500.00	1,039.87	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
A.1640.0108	LUMP SUM PAY	0.00	21,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0201	EQUIPMENT	0.00	1,099.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
A.1640.0402	SUPPLIES	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
A.1640.0406.0001	CELLULAR TELEPHONE	0.00	165.73	200.00	200.00	202.88	250.00	250.00	0.00	25.00%
A.1640.0407	ELECTRIC	0.00	38,932.18	57,750.00	57,707.10	32,091.57	45,000.00	45,000.00	0.00	-22.08%
A.1640.0408	FUEL OIL	0.00	17,161.08	25,000.00	25,000.00	6,959.43	25,000.00	25,000.00	0.00	0.00%
A.1640.0416	MAINTENANCE	0.00	5,207.17	15,000.00	14,852.79	8,100.75	15,000.00	15,000.00	0.00	0.00%

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Dept 1640	PUBLIC SAFETY									
A.1640.0420	VEHICLE MAINTENANCE	0.00	2,098.00	2,100.00	2,100.00	0.00	2,000.00	2,000.00	0.00	-4.76%
A.1640.0434	UNIFORMS	325.00	844.54	1,000.00	1,000.00	732.05	1,500.00	1,500.00	0.00	50.00%
A.1640.0470	GAS & OIL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.1640.0810	MEDICAL INSURANCE	24,148.18	23,110.74	27,500.00	27,500.00	22,940.94	27,500.00	27,500.00	0.00	0.00%
A.1640.0811	DENTAL INSURANCE	2,096.79	2,462.41	3,500.00	3,500.00	2,419.40	3,500.00	3,500.00	0.00	0.00%
A.1640.0812	VISION INSURANCE	397.29	588.10	750.00	750.00	537.00	750.00	750.00	0.00	0.00%
Total Dept 1640	PUBLIC SAFETY	139,601.69	216,574.99	247,950.00	246,850.00	167,959.08	239,850.00	239,850.00	0.00	-3.27%
Dept 1670	CENTRAL SERVICES									
A.1670.0401	SUPPLIES	115.00	0.00	500.00	600.00	0.00	500.00	500.00	0.00	0.00%
A.1670.0412	POSTAGE	37,877.86	32,099.24	42,750.00	42,150.00	34,873.76	42,750.00	42,750.00	0.00	0.00%
A.1670.0417	COPIER MAINTENANCE	1,454.47	1,125.41	2,000.00	2,000.00	1,303.41	2,000.00	2,000.00	0.00	0.00%
A.1670.0418	EQUIPMENT MAINTENANCE	5,100.77	4,602.63	7,500.00	7,500.00	4,770.61	7,500.00	7,500.00	0.00	0.00%
A.1670.0420	VEHICLE MAINTENANCE	1,486.04	2,223.08	2,000.00	2,000.00	958.24	2,000.00	2,000.00	0.00	0.00%
A.1670.0470	GASOLINE AND OIL	1,153.08	811.16	2,500.00	2,500.00	571.20	2,000.00	2,000.00	0.00	-20.00%
Total Dept 1670	CENTRAL SERVICES	47,187.22	40,861.52	57,250.00	56,750.00	42,477.22	56,750.00	56,750.00	0.00	-0.87%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY	275,687.87	297,489.24	325,000.00	317,914.25	315,405.75	325,000.00	325,000.00	0.00	0.00%
Total Dept 1910	UNALLOCATED INSURANCE	275,687.87	297,489.24	325,000.00	317,914.25	315,405.75	325,000.00	325,000.00	0.00	0.00%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0428	ANNUAL DUES/WMOA DINNER	2,800.00	2,800.00	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00	0.00	0.00%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	2,800.00	2,800.00	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00	0.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES	78,677.80	57,603.87	110,000.00	96,364.00	35,081.85	90,000.00	90,000.00	0.00	-18.18%
Total Dept 1950	TAXES ON TOWN PROPERTY	78,677.80	57,603.87	110,000.00	96,364.00	35,081.85	90,000.00	90,000.00	0.00	-18.18%
Dept 1964	REFUND OF REAL PROPERTY TAXES									

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Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS	38,477.39	73,816.25	225,000.00	216,000.00	78,135.82	200,000.00	200,000.00	0.00	-11.11%
A.1964.0499	COURT COST AWARD	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	38,477.39	73,816.25	225,500.00	216,500.00	78,135.82	200,000.00	200,000.00	0.00	-11.31%
Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	15,560.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	100,000.00	15,560.00	0.00	100,000.00	100,000.00	0.00	0.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON-UNIFORM	408,465.02	422,212.42	432,500.00	432,500.00	366,303.54	442,500.00	442,500.00	0.00	2.31%
A.3120.0102	SALARIES UNIFORMED	5,484,826.22	5,527,834.79	5,800,000.00	5,743,951.05	4,725,877.28	5,953,300.00	5,953,300.00	0.00	2.64%
A.3120.0103	COLLEGE INCENTIVE PAY	600.00	0.00	0.00	62.50	62.50	63.00	63.00	0.00	100.00%
A.3120.0105	OVERTIME CIVIL	30,936.54	34,829.31	25,000.00	41,725.65	41,725.65	30,000.00	30,000.00	0.00	20.00%
A.3120.0106	LONGEVITY	96,425.00	99,301.82	91,050.00	84,338.81	70,100.00	94,550.00	94,550.00	0.00	3.84%
A.3120.0106.0001	SICK REWARD..	164,807.26	173,602.76	175,000.00	174,896.00	174,895.90	195,448.00	195,448.00	0.00	11.68%
A.3120.0107	HOLIDAY	240,539.11	235,393.57	245,000.00	236,578.97	5,660.20	248,864.00	248,864.00	0.00	1.58%
A.3120.0108	LUMP SUM	95,299.05	284,635.33	0.00	56,065.24	56,065.24	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE	450,361.17	464,364.67	325,000.00	341,669.27	376,553.84	350,000.00	350,000.00	0.00	7.69%
A.3120.0111.0003	PARADE OVERTIME	6,884.24	8,877.44	15,000.00	15,000.00	8,365.89	15,000.00	15,000.00	0.00	0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	7,629.60	7,851.52	7,750.00	7,750.00	0.00	8,488.00	8,488.00	0.00	9.52%
A.3120.0114	LUMP SUM VACATION	22,204.94	34,925.46	24,000.00	24,000.00	14,849.66	5,962.00	5,962.00	0.00	-75.16%
A.3120.0116	CLOTHING ALLOWANCE	7,715.06	8,250.00	7,500.00	7,500.00	6,750.00	7,500.00	7,500.00	0.00	0.00%
A.3120.0117	DOG HANDLER	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0131	STIPEND	19,147.87	16,934.88	19,600.00	19,315.00	16,359.08	18,763.00	18,763.00	0.00	-4.27%
A.3120.0201	EQUIPMENT	24,096.86	50,070.72	25,000.00	31,210.00	26,831.77	25,000.00	25,000.00	0.00	0.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	26,656.13	26,190.80	20,500.00	20,500.00	9,869.51	24,000.00	24,000.00	0.00	17.07%
A.3120.0202	OFFICE FURNITURE	450.00	0.00	750.00	594.00	594.00	750.00	750.00	0.00	0.00%
A.3120.0210	VEHICLES	100,238.90	201,309.65	135,000.00	135,000.00	58,922.20	132,000.00	132,000.00	0.00	-2.22%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0401	SUPPLIES.OFFICE	3,348.70	3,097.14	7,000.00	7,000.00	2,496.55	7,000.00	7,000.00	0.00	0.00%
A.3120.0401.0001	SUPPLIES.INK & TONER	1,686.19	2,238.63	1,750.00	2,263.00	1,576.15	1,500.00	1,500.00	0.00	-14.29%
A.3120.0402	SUPPLIES.PD	4,518.71	8,479.74	5,000.00	4,994.00	2,407.46	5,000.00	5,000.00	0.00	0.00%
A.3120.0404	MILEAGE/TOLLS	250.00	250.00	550.00	550.00	250.00	550.00	550.00	0.00	0.00%
A.3120.0406	TELECOMMUNICATIONS	9,863.48	12,665.44	12,500.00	13,631.40	13,798.41	13,000.00	13,000.00	0.00	4.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	4,347.20	4,782.67	6,000.00	5,759.35	5,389.82	6,000.00	6,000.00	0.00	0.00%
A.3120.0406.0002	TELECOMMUNICATIONS. VEHICLE COMPUTERS	9,869.11	10,082.52	10,100.00	10,100.00	9,242.31	10,500.00	10,500.00	0.00	3.96%
A.3120.0407	ELECTRICITY	23,547.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0408	FUEL OIL	13,004.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0410	PUBLICATIONS	239.45	247.35	1,000.00	217.15	217.15	1,000.00	1,000.00	0.00	0.00%
A.3120.0411	PRINTING	267.00	677.75	2,000.00	2,425.85	1,507.00	2,500.00	2,500.00	0.00	25.00%
A.3120.0412	POSTAGE	29.55	122.87	300.00	300.00	6.32	300.00	300.00	0.00	0.00%
A.3120.0416	BUILDING MAINTENANCE	37,952.52	22,955.95	17,500.00	27,500.00	23,853.99	17,500.00	17,500.00	0.00	0.00%
A.3120.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS	831.60	1,469.60	1,750.00	1,750.00	1,058.00	1,750.00	1,750.00	0.00	0.00%
A.3120.0417	COPIER MAINTENANCE	2,109.42	2,119.76	2,500.00	2,500.00	407.76	1,000.00	1,000.00	0.00	-60.00%
A.3120.0418	EQUIPMENT MAINTENANCE	9,869.88	12,960.65	20,000.00	20,000.00	4,900.61	13,250.00	13,250.00	0.00	-33.75%
A.3120.0420	VEHICLE MAINTENANCE	48,006.90	67,488.24	57,500.00	57,500.00	39,821.79	57,500.00	57,500.00	0.00	0.00%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	62,093.15	79,276.13	82,750.00	82,750.00	40,321.00	82,750.00	82,750.00	0.00	0.00%
A.3120.0423	TRAINING & SUPPLY	20,991.67	23,791.09	25,000.00	30,000.00	22,027.76	27,500.00	27,500.00	0.00	10.00%
A.3120.0424	COMMUNICATION	19,386.56	8,413.08	20,000.00	20,000.00	3,917.00	7,500.00	7,500.00	0.00	-62.50%
A.3120.0425	SPCA CONTRACT	21,633.96	21,633.96	25,200.00	25,200.00	17,036.73	25,200.00	25,200.00	0.00	0.00%
A.3120.0426	FERAL CAT CONTROL	900.00	945.00	500.00	1,000.00	595.00	500.00	500.00	0.00	0.00%
A.3120.0427	DARKROOM & PHOTO SUPPLY	0.00	0.00	1,000.00	109.25	0.00	1,000.00	1,000.00	0.00	0.00%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0428	DUES & MEMBERSHIP	560.00	740.00	1,000.00	1,000.00	765.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0430	NEIGHBOR WATCH	956.80	992.25	1,000.00	1,000.00	999.50	1,000.00	1,000.00	0.00	0.00%
A.3120.0431	DOG EXPENSE	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0432	INVEST EXPEN	3,200.00	3,500.00	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	0.00	0.00%
A.3120.0434	UNIFORMS	25,141.00	34,316.93	27,500.00	27,500.00	14,320.87	35,000.00	35,000.00	0.00	27.27%
A.3120.0435	UNIFORM CLEANING	16,780.95	16,609.60	23,000.00	23,000.00	12,459.00	24,000.00	24,000.00	0.00	4.35%
A.3120.0448	COLLEGE TUITION	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100.00%
A.3120.0450	WATER	2,045.28	1,990.60	2,000.00	2,000.00	1,778.30	2,000.00	2,000.00	0.00	0.00%
A.3120.0467	INSURANCE	44,987.00	50,131.75	55,000.00	59,585.75	59,585.75	62,500.00	62,500.00	0.00	13.64%
A.3120.0470	GAS AND OIL	113,626.52	73,351.34	125,000.00	102,215.34	51,501.23	106,800.00	106,800.00	0.00	-14.56%
A.3120.0490	PROFESSIONAL SERVICES	3,212.26	6,606.23	10,000.00	10,000.00	3,289.69	7,000.00	7,000.00	0.00	-30.00%
A.3120.0810	MEDICAL INSURANCE	965,981.57	990,423.87	1,200,000.00	1,200,000.00	953,598.86	1,200,000.00	1,200,000.00	0.00	0.00%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	27,290.16	28,454.54	30,000.00	30,000.00	22,419.63	56,000.00	56,000.00	0.00	86.67%
A.3120.0811	DENTAL INSURANCE	8,411.41	8,290.44	9,200.00	9,200.00	6,908.70	9,200.00	9,200.00	0.00	0.00%
A.3120.0812	VISION INSURANCE	2,592.04	2,244.48	2,500.00	2,500.00	1,879.50	2,500.00	2,500.00	0.00	0.00%
A.3120.0813	PBA WELFARE CONTRIBUTION	106,918.53	107,384.04	108,000.00	108,000.00	97,555.37	108,000.00	108,000.00	0.00	0.00%
Total Dept 3120	LAW ENFORCEMENT	8,807,307.76	9,205,318.78	9,246,750.00	9,268,207.58	7,379,178.47	9,455,988.00	9,455,988.00	0.00	2.26%
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	204.16	284.81	850.00	850.00	107.65	850.00	850.00	0.00	0.00%
Total Dept 3150	JAIL	204.16	284.81	850.00	850.00	107.65	850.00	850.00	0.00	0.00%
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	5,203.40	10,538.21	5,000.00	7,494.36	5,392.95	7,500.00	7,500.00	0.00	50.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.3310.0431	PAVEMENT MARKING	13,460.90	7,836.80	17,000.00	17,000.00	8,674.00	15,000.00	15,000.00	0.00	-11.76%
Total Dept 3310	TRAFFIC CONTROL	18,664.30	18,375.01	23,500.00	24,494.36	14,066.95	24,000.00	24,000.00	0.00	2.13%
Dept 3620	BUILDING DEPARTMENT									

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Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	612,616.72	602,421.17	644,629.00	644,629.00	525,742.54	651,500.00	651,500.00	0.00	1.07%
A.3620.0105	OVERTIME	16,716.97	22,569.78	15,000.00	15,000.00	11,613.31	15,000.00	15,000.00	0.00	0.00%
A.3620.0106	LONGEVITY	3,000.00	2,500.00	2,600.00	2,600.00	1,700.00	2,900.00	2,900.00	0.00	11.54%
A.3620.0108	LUMP SUM PAYMENT	0.00	12,091.81	0.00	3,692.03	3,692.03	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	1,350.00	825.00	5,000.00	1,307.97	450.00	5,000.00	5,000.00	0.00	0.00%
A.3620.0201	EQUIPMENT	6,500.00	166.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0401	SUPPLIES	1,430.81	1,699.95	3,000.00	3,000.00	1,080.05	3,000.00	3,000.00	0.00	0.00%
A.3620.0401.0001	SUPPLIES.INK & TONER	815.13	251.76	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	2,497.87	2,366.00	2,500.00	2,500.00	2,249.57	2,500.00	2,500.00	0.00	0.00%
A.3620.0410	PUBLICATIONS	1,165.00	2,445.58	3,000.00	3,000.00	319.82	3,000.00	3,000.00	0.00	0.00%
A.3620.0418	EQUIPMENT MAINTENANCE	1,682.33	1,550.00	4,000.00	4,000.00	642.42	4,000.00	4,000.00	0.00	0.00%
A.3620.0420	VEHICLE MAINTENANCE	7,183.44	3,916.17	5,000.00	5,000.00	1,394.76	5,000.00	5,000.00	0.00	0.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	4,700.00	5,339.20	5,500.00	5,500.00	5,399.00	6,000.00	6,000.00	0.00	9.09%
A.3620.0423	TRAINING	2,000.00	1,560.00	3,500.00	3,500.00	2,626.00	3,500.00	3,500.00	0.00	0.00%
A.3620.0428	DUES	620.00	575.00	1,000.00	1,000.00	479.00	1,000.00	1,000.00	0.00	0.00%
A.3620.0434	UNIFORMS	258.54	47.90	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
A.3620.0470	GASOLINE AND OIL	6,833.56	4,396.09	7,500.00	7,500.00	2,699.75	7,500.00	7,500.00	0.00	0.00%
A.3620.0810	MEDICAL INSURANCE	74,236.32	73,169.75	87,500.00	87,500.00	75,849.73	109,500.00	109,500.00	0.00	25.14%
A.3620.0811	DENTAL INSURANCE	8,806.56	8,443.65	10,750.00	10,750.00	7,217.83	10,750.00	10,750.00	0.00	0.00%
A.3620.0812	VISION INSURANCE	2,540.16	2,511.94	3,175.00	3,175.00	2,148.00	3,175.00	3,175.00	0.00	0.00%
Total Dept 3620	BUILDING DEPARTMENT	754,953.41	748,847.20	805,854.00	805,854.00	645,303.81	835,525.00	835,525.00	0.00	3.68%
Dept 3640	CIVIL DEFENSE									
A.3640.0201	EQUIPMENT	0.00	1,837.37	750.00	750.00	0.00	900.00	900.00	0.00	20.00%
A.3640.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00	400.00	400.00	0.00	-20.00%
A.3640.0418	EQUIPMENT MAINTENANCE	14.00	14.00	700.00	700.00	0.00	400.00	400.00	0.00	-42.86%
A.3640.0420	VEHICLE MAINTENANCE	6,297.61	4,273.05	3,500.00	2,510.00	384.06	2,500.00	2,500.00	0.00	-28.57%

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Dept 3640	CIVIL DEFENSE									
A.3640.0423	TRAINING	0.00	0.00	200.00	0.00	0.00	150.00	150.00	0.00	-25.00%
A.3640.0425	PROGRAM EXPENSE	(0.31)	0.00	0.00	990.00	450.00	1,000.00	1,000.00	0.00	100.00%
A.3640.0434	UNIFORMS	235.00	800.00	800.00	1,000.00	0.00	1,100.00	1,100.00	0.00	37.50%
A.3640.0467	INSURANCE	376.03	455.03	500.00	500.00	396.86	500.00	500.00	0.00	0.00%
A.3640.0470	GASOLINE & OIL	1,237.86	749.16	1,500.00	1,500.00	599.34	1,500.00	1,500.00	0.00	0.00%
Total Dept 3640	CIVIL DEFENSE	8,160.19	8,128.61	8,450.00	8,450.00	1,830.26	8,450.00	8,450.00	0.00	0.00%
Dept 4562	HEALTH SERVICE									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	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	0.00	0.00%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	SALARIES	184,123.89	187,680.13	189,500.00	189,500.00	162,512.31	190,500.00	190,500.00	0.00	0.53%
A.5010.0106	LONGEVITY	900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,400.00	1,400.00	0.00	27.27%
A.5010.0201	EQUIPMENT	0.00	1,649.63	1,375.00	1,375.00	1,012.23	1,000.00	1,000.00	0.00	-27.27%
A.5010.0401	OFFICE SUPPLIES	505.51	396.00	500.00	500.00	205.38	500.00	500.00	0.00	0.00%
A.5010.0401.0001	SUPPLIES,INK & TONER	490.43	591.90	500.00	500.00	494.29	500.00	500.00	0.00	0.00%
A.5010.0405	CONFERENCES	552.00	527.00	600.00	600.00	417.00	600.00	600.00	0.00	0.00%
A.5010.0406	TELECOMMUNICATIONS	2,872.18	2,800.20	3,000.00	3,000.00	2,306.15	3,000.00	3,000.00	0.00	0.00%
A.5010.0411	PRINTING	180.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
A.5010.0417	COPIER MAINTENANCE	226.73	210.49	400.00	400.00	206.26	400.00	400.00	0.00	0.00%
A.5010.0428	DUES	425.00	175.00	250.00	250.00	175.00	250.00	250.00	0.00	0.00%
A.5010.0810	MEDICAL INSURANCE	22,422.36	23,576.04	27,500.00	25,347.00	22,940.94	27,500.00	27,500.00	0.00	0.00%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,500.00	2,500.00	1,639.80	2,500.00	2,500.00	0.00	0.00%
A.5010.0812	VISION INSURANCE	635.04	641.28	825.00	825.00	537.00	825.00	825.00	0.00	0.00%
Total Dept 5010	HIGHWAY ADMINISTRATION	215,300.90	221,315.43	228,150.00	225,997.00	193,546.36	229,075.00	229,075.00	0.00	0.41%
Dept 5182	STREET LIGHTING									
A.5182.0407	ELECTRICITY	121,219.42	104,226.56	115,000.00	110,000.00	88,091.11	115,750.00	115,750.00	0.00	0.65%

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Dept 5182	STREET LIGHTING									
A.5182.0418	EQUIPMENT MAINTENANCE	19,722.37	22,134.10	20,000.00	71,384.50	57,406.50	40,000.00	40,000.00	0.00	100.00%
Total Dept 5182	STREET LIGHTING	140,941.79	126,360.66	135,000.00	181,384.50	145,497.61	155,750.00	155,750.00	0.00	15.37%
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	1,077.92	696.89	3,000.00	3,000.00	1,988.23	3,000.00	3,000.00	0.00	0.00%
Total Dept 6510	VETERANS SERVICES	1,077.92	696.89	3,000.00	3,000.00	1,988.23	3,000.00	3,000.00	0.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	308,396.94	290,751.80	322,750.00	319,750.00	256,548.49	323,500.00	323,500.00	0.00	0.23%
A.6772.0105	OVERTIME	227.19	139.76	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.6772.0106	LONGEVITY	4,700.00	3,400.00	2,300.00	2,300.00	2,300.00	3,100.00	3,100.00	0.00	34.78%
A.6772.0108	LUMP SUM PAYMENT	0.00	32,525.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0110	TEMP HELP	17,380.74	19,577.32	22,000.00	22,000.00	17,040.70	23,000.00	23,000.00	0.00	4.55%
A.6772.0201	EQUIPMENT	0.00	208.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0401	SUPPLIES	325.46	438.16	500.00	500.00	291.33	500.00	500.00	0.00	0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
A.6772.0401.0002	SUPPLIES.INK & TONER- COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.6772.0402	SUPPLIES	6,895.81	8,779.10	9,000.00	9,000.00	6,041.03	9,000.00	9,000.00	0.00	0.00%
A.6772.0402.0001	SUPPLIES.COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	378.64	330.16	350.00	350.00	374.41	350.00	350.00	0.00	0.00%
A.6772.0409	FUEL	2,030.68	10,263.38	2,400.00	2,400.00	2,537.24	5,000.00	5,000.00	0.00	108.33%
A.6772.0412	POSTAGE	49.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	420.00	829.05	1,750.00	1,750.00	472.04	1,750.00	1,750.00	0.00	0.00%
A.6772.0417	COPIER MAINTENANCE	482.96	465.54	400.00	427.86	427.86	400.00	400.00	0.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE	2,306.00	6,995.68	5,000.00	3,572.14	1,812.50	5,000.00	5,000.00	0.00	0.00%
A.6772.0420	VEHICLE MAINTENANCE	10,494.73	11,451.22	11,000.00	21,968.03	19,222.78	37,500.00	37,500.00	0.00	240.91%
A.6772.0423	EMPLOYEE TRAINING	112.48	0.00	300.00	300.00	170.50	300.00	300.00	0.00	0.00%
A.6772.0425	FOOD SERVICE	105,711.96	112,537.05	110,000.00	110,000.00	94,144.03	118,000.00	118,000.00	0.00	7.27%

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Dept 6772	PROGRAMS FOR AGED									
A.6772.0434	UNIFORMS	679.48	937.25	1,000.00	1,000.00	504.00	1,000.00	1,000.00	0.00	0.00%
A.6772.0470	GAS AND OIL	9,218.33	4,778.79	11,500.00	11,500.00	3,606.00	11,500.00	11,500.00	0.00	0.00%
A.6772.0470.0001	DIESEL FUEL..	7,164.91	4,948.26	7,000.00	7,000.00	2,767.46	7,000.00	7,000.00	0.00	0.00%
A.6772.0810	MEDICAL INSURANCE	84,234.48	81,546.01	98,500.00	98,500.00	77,914.19	114,000.00	114,000.00	0.00	15.74%
A.6772.0811	DENTAL INSURANCE	10,677.60	9,830.81	13,500.00	13,500.00	8,301.21	13,500.00	13,500.00	0.00	0.00%
A.6772.0812	VISION INSURANCE	2,619.15	2,404.02	3,200.00	3,200.00	2,094.30	3,200.00	3,200.00	0.00	0.00%
Total Dept 6772	PROGRAMS FOR AGED	574,506.54	603,137.26	624,450.00	631,018.03	496,570.07	679,600.00	679,600.00	0.00	8.83%
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	383,867.95	390,340.77	396,500.00	387,413.67	312,949.93	394,000.00	394,000.00	0.00	-0.63%
A.7020.0105	OVERTIME	3,121.29	190.84	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0106	LONGEVITY	3,100.00	3,100.00	3,200.00	3,200.00	3,200.00	3,400.00	3,400.00	0.00	6.25%
A.7020.0108	LUMP SUM PAY	3,897.07	3,963.28	0.00	9,086.33	9,086.33	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	21,195.87	19,786.29	22,500.00	18,820.00	16,601.47	22,500.00	22,500.00	0.00	0.00%
A.7020.0200	EQUIPMENT	11,604.80	10,933.84	0.00	200.00	169.00	0.00	0.00	0.00	0.00%
A.7020.0202	OFFICE FURNITURE	748.65	343.75	500.00	300.00	299.95	500.00	500.00	0.00	0.00%
A.7020.0401	SUPPLIES	2,328.39	2,154.11	3,500.00	3,000.00	1,656.75	2,500.00	2,500.00	0.00	-28.57%
A.7020.0401.0001	SUPPLIES.INK & TONER	588.30	813.87	500.00	1,000.00	761.77	500.00	500.00	0.00	0.00%
A.7020.0402	DEPT SUPPLIES	1,419.67	0.00	1,500.00	1,500.00	925.00	1,500.00	1,500.00	0.00	0.00%
A.7020.0406	TELECOMMUNICATIONS/ CABLE	2,027.74	2,698.20	3,500.00	3,500.00	2,710.62	3,500.00	3,500.00	0.00	0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,195.60	1,369.51	1,500.00	1,500.00	1,197.73	1,500.00	1,500.00	0.00	0.00%
A.7020.0407	ELECTRICITY	10,989.94	6,239.56	10,000.00	10,000.00	4,778.33	10,000.00	10,000.00	0.00	0.00%
A.7020.0411	PRINTING	12,200.00	12,020.00	12,500.00	13,500.00	12,620.00	12,500.00	12,500.00	0.00	0.00%
A.7020.0412	POSTAGE	4,927.35	5,075.53	5,000.00	5,000.00	4,941.27	5,000.00	5,000.00	0.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE	5,820.73	3,352.49	2,500.00	2,500.00	1,143.95	2,500.00	2,500.00	0.00	0.00%
A.7020.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	96.64	300.00	300.00	53.78	300.00	300.00	0.00	0.00%

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Dept 7020	RECREATION ADMINISTRATION									
A.7020.0417	COPIER MAINTENANCE	2,951.79	3,137.23	2,500.00	2,500.00	1,958.52	2,500.00	2,500.00	0.00	0.00%
A.7020.0418	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	11.68	500.00	500.00	0.00	-50.00%
A.7020.0420	VEHICLE MAINTENANCE	292.45	98.66	1,000.00	1,000.00	565.71	1,000.00	1,000.00	0.00	0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,530.00	1,612.90	3,000.00	3,000.00	1,910.92	3,000.00	3,000.00	0.00	0.00%
A.7020.0425	CONTRACTUAL	1,110.00	525.00	1,500.00	1,500.00	450.00	1,500.00	1,500.00	0.00	0.00%
A.7020.0428	DUES	905.00	940.00	1,000.00	1,000.00	940.00	1,000.00	1,000.00	0.00	0.00%
A.7020.0431	SIGNAGE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7020.0450	WATER PURCHASE	128.31	77.19	200.00	200.00	70.70	200.00	200.00	0.00	0.00%
A.7020.0467	INSURANCE	0.00	101.74	2,350.00	150.00	105.35	0.00	0.00	0.00	-100.00%
A.7020.0810	MEDICAL INSURANCE	37,875.36	56,186.40	63,250.00	57,101.17	44,641.74	65,250.00	65,250.00	0.00	3.16%
A.7020.0811	DENTAL INSURANCE	6,322.68	6,634.52	8,000.00	8,000.00	5,685.59	8,000.00	8,000.00	0.00	0.00%
A.7020.0812	VISION INSURANCE	1,587.60	1,603.20	2,000.00	2,000.00	1,288.80	2,000.00	2,000.00	0.00	0.00%
Total Dept 7020	RECREATION ADMINISTRATION	521,736.54	533,395.52	550,800.00	539,771.17	430,724.89	546,650.00	546,650.00	0.00	-0.75%
Dept 7030	.									
A.7030.0430	THEATER EXPENSE	1,914.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7030	.	1,914.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7110	PARKS									
A.7110.0101	SALARIES	726,524.26	726,242.46	764,500.00	763,960.65	634,108.46	785,000.00	785,000.00	0.00	2.68%
A.7110.0105	OVERTIME	20,359.33	19,309.40	22,000.00	18,500.00	17,638.60	22,000.00	22,000.00	0.00	0.00%
A.7110.0106	LONGEVITY	7,300.00	7,800.00	8,200.00	8,200.00	8,200.00	9,800.00	9,800.00	0.00	19.51%
A.7110.0110	TEMP HELP	26,315.37	31,178.45	37,000.00	32,180.00	32,162.62	37,000.00	37,000.00	0.00	0.00%
A.7110.0201	EQUIPMENT	48,822.73	82,371.89	40,000.00	42,084.81	42,082.72	40,000.00	40,000.00	0.00	0.00%
A.7110.0401	SUPPLIES	4,318.14	349.20	500.00	500.00	141.14	500.00	500.00	0.00	0.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	0.00	120.58	125.00	125.00	108.75	125.00	125.00	0.00	0.00%
A.7110.0406	TELECOMMUNICATIONS	2,054.95	1,927.64	2,500.00	2,500.00	1,963.65	2,500.00	2,500.00	0.00	0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	2,669.50	2,622.24	3,000.00	3,000.00	2,414.54	3,000.00	3,000.00	0.00	0.00%

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Dept 7110	PARKS									
A.7110.0407	ELECTRIC	59,889.11	61,365.67	45,000.00	45,000.00	38,336.72	50,000.00	50,000.00	0.00	11.11%
A.7110.0407.0001	ELECTRICITY.LEGACY	17,381.97	15,881.81	17,000.00	17,000.00	15,691.33	17,000.00	17,000.00	0.00	0.00%
A.7110.0407.0002	NATURAL GAS	4,031.21	3,042.10	3,500.00	3,500.00	2,384.41	4,000.00	4,000.00	0.00	14.29%
A.7110.0408	FUEL OIL	3,980.23	1,548.96	3,500.00	3,500.00	499.11	3,500.00	3,500.00	0.00	0.00%
A.7110.0416	GROUPS MAINT	105,908.16	121,381.28	97,000.00	105,921.53	100,838.18	96,000.00	96,000.00	0.00	-1.03%
A.7110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	385.04	3,000.00	1,726.82	1,646.71	3,000.00	3,000.00	0.00	0.00%
A.7110.0417	COPIER MAINTENANCE	98.63	92.45	150.00	150.00	79.92	150.00	150.00	0.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	33,984.06	51,458.93	30,000.00	49,149.64	44,773.49	30,000.00	30,000.00	0.00	0.00%
A.7110.0420	VEHICLE MAINTENANCE	24,350.46	20,708.89	20,000.00	29,400.00	16,805.04	20,000.00	20,000.00	0.00	0.00%
A.7110.0423	TRAINING	300.00	1,366.00	1,000.00	900.00	867.00	1,000.00	1,000.00	0.00	0.00%
A.7110.0425	CONTRACTUAL	5,700.00	2,800.00	5,700.00	6,410.00	3,702.50	6,500.00	6,500.00	0.00	14.04%
A.7110.0430	MISC EXPENSES	243.91	160.60	500.00	367.50	367.50	0.00	0.00	0.00	-100.00%
A.7110.0432	BEAUTIFICATION	4,250.00	8,934.00	2,000.00	7,664.00	2,000.00	0.00	0.00	0.00	-100.00%
A.7110.0434	UNIFORMS	5,144.64	5,047.05	5,250.00	6,752.18	5,656.30	5,250.00	5,250.00	0.00	0.00%
A.7110.0450	WATER PURCHASE	5,088.67	7,349.75	5,000.00	7,625.16	7,628.32	6,000.00	6,000.00	0.00	20.00%
A.7110.0454	PARK IMPROVEMENTS	7,758.14	3,745.24	20,000.00	9,701.43	6,970.80	20,000.00	20,000.00	0.00	0.00%
A.7110.0463	FEES	200.00	220.00	200.00	200.00	0.00	250.00	250.00	0.00	25.00%
A.7110.0467	INSURANCE	3,477.30	203.47	4,000.00	213.10	179.33	4,000.00	4,000.00	0.00	0.00%
A.7110.0470	GAS OIL	14,512.41	10,699.93	20,000.00	20,000.00	8,730.02	17,500.00	17,500.00	0.00	-12.50%
A.7110.0470.0001	DIESEL FUEL..	18,649.90	11,756.68	15,000.00	10,500.00	6,620.33	15,000.00	15,000.00	0.00	0.00%
A.7110.0490	PROFESSIONAL SERVICES	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0810	MEDICAL INSURANCE	120,595.44	124,341.73	140,000.00	138,500.00	116,564.47	139,000.00	139,000.00	0.00	-0.71%
A.7110.0811	DENTAL INSURANCE	12,742.08	12,414.12	14,500.00	14,500.00	10,618.40	14,500.00	14,500.00	0.00	0.00%
A.7110.0812	VISION INSURANCE	3,810.24	3,767.39	4,750.00	4,750.00	3,248.85	4,750.00	4,750.00	0.00	0.00%
Total Dept 7110	PARKS	1,290,648.34	1,340,592.95	1,334,875.00	1,354,481.82	1,133,029.21	1,357,325.00	1,357,325.00	0.00	1.68%

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Dept 7145	NORWEST									
A.7145.0430	PROG EXPENSES	38,232.00	38,232.00	38,232.00	38,232.00	0.00	38,232.00	38,232.00	0.00	0.00%
Total Dept 7145	NORWEST	38,232.00	38,232.00	38,232.00	38,232.00	0.00	38,232.00	38,232.00	0.00	0.00%
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0110	TEMP HELP	214,425.05	231,726.00	235,000.00	234,475.33	234,475.33	236,000.00	236,000.00	0.00	0.43%
A.7180.0201	POOL EQUIP	8,436.73	22,661.33	20,000.00	10,333.31	10,330.49	20,000.00	20,000.00	0.00	0.00%
A.7180.0401	SUPPLIES	386.25	173.94	500.00	500.00	26.54	500.00	500.00	0.00	0.00%
A.7180.0402	FIRST AID SUPPLIES	1,135.33	3,673.52	1,000.00	1,000.00	668.39	1,000.00	1,000.00	0.00	0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	3,217.93	2,395.59	3,000.00	3,000.00	1,462.36	3,000.00	3,000.00	0.00	0.00%
A.7180.0407	ELECTRICITY	27,409.77	21,430.83	26,000.00	25,650.00	19,347.00	25,500.00	25,500.00	0.00	-1.92%
A.7180.0416	FACILITY MAINTENANCE	28,107.71	23,723.10	19,500.00	21,350.00	18,539.33	20,000.00	20,000.00	0.00	2.56%
A.7180.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,061.88	206.50	1,000.00	500.00	0.00	750.00	750.00	0.00	-25.00%
A.7180.0421	SYSTEMS MAINTENANCE	943.16	926.84	1,000.00	1,000.00	980.00	1,000.00	1,000.00	0.00	0.00%
A.7180.0423	TRAINING	1,684.25	1,361.54	2,200.00	1,063.19	1,000.00	2,000.00	2,000.00	0.00	-9.09%
A.7180.0430	PROGRAM EXPENSE	4,532.54	3,820.86	5,000.00	4,275.97	4,180.57	5,000.00	5,000.00	0.00	0.00%
A.7180.0434	UNIFORMS	3,619.04	4,095.46	5,000.00	4,160.28	4,160.28	4,500.00	4,500.00	0.00	-10.00%
A.7180.0450	WATER PURCHASE	7,515.57	8,637.63	4,000.00	4,881.81	4,881.81	4,500.00	4,500.00	0.00	12.50%
A.7180.0451	CHEMICALS	13,405.13	16,094.15	20,000.00	14,300.00	13,602.34	20,000.00	20,000.00	0.00	0.00%
A.7180.0453	POOL MAINTENANCE	48,830.58	16,664.37	50,000.00	49,000.00	25,516.00	50,000.00	50,000.00	0.00	0.00%
Total Dept 7180	BEACH & POOL FACILITIES	364,710.92	357,591.66	393,200.00	375,489.89	339,168.44	393,750.00	393,750.00	0.00	0.14%
Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	18,010.60	17,609.85	20,500.00	19,350.00	17,003.61	20,500.00	20,500.00	0.00	0.00%
A.7190.0430	PROGRAM EXPENSE	300.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
A.7190.0446	CUSTODIAL FEES	4,564.75	3,673.75	4,700.00	4,700.00	2,165.50	4,700.00	4,700.00	0.00	0.00%
Total Dept 7190	AQUATICS	22,875.35	21,283.60	25,500.00	24,350.00	19,169.11	25,500.00	25,500.00	0.00	0.00%
Dept 7215	CENTRAL GARAGE									

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Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES	207,018.40	213,097.89	219,800.00	219,800.00	186,837.06	223,300.00	223,300.00	0.00	1.59%
A.7215.0105	OVERTIME	52.75	0.00	250.00	647.50	647.50	250.00	250.00	0.00	0.00%
A.7215.0106	LONGEVITY	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00%
A.7215.0132	STIPEND- MECHANIC/AUTO	2,700.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00%
A.7215.0201	EQUIP	4,935.98	1,804.08	9,150.00	9,150.00	7,303.21	4,500.00	4,500.00	0.00	-50.82%
A.7215.0401	SUPPLIES	0.00	21.49	50.00	25.00	0.00	50.00	50.00	0.00	0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	150.00	150.00	35.71	150.00	150.00	0.00	0.00%
A.7215.0402	SUPPLIES	843.88	653.84	1,000.00	1,251.36	942.53	1,000.00	1,000.00	0.00	0.00%
A.7215.0406	TELECOMMUNICATIONS	1,072.12	1,393.43	1,250.00	1,324.66	1,401.38	1,250.00	1,250.00	0.00	0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	222.01	221.26	250.00	902.20	826.53	250.00	250.00	0.00	0.00%
A.7215.0407	ELECTRICITY	7,179.60	4,893.27	8,500.00	7,846.44	2,788.31	8,500.00	8,500.00	0.00	0.00%
A.7215.0411	PRINTING	326.50	342.64	350.00	375.00	363.35	350.00	350.00	0.00	0.00%
A.7215.0416	BUILDING MAINTENANCE	2,663.16	4,667.50	4,000.00	4,000.00	357.38	4,000.00	4,000.00	0.00	0.00%
A.7215.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	144.88	0.00	150.00	150.00	53.92	150.00	150.00	0.00	0.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULA TORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7215.0418	EQUIPMENT MAINTENANCE	1,064.55	676.99	700.00	700.00	67.44	700.00	700.00	0.00	0.00%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	275.00	1,273.95	2,000.00	2,000.00	275.00	2,000.00	2,000.00	0.00	0.00%
A.7215.0423	EMPLOY TRAIN	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7215.0425	OUT CONTRACT	34.59	204.27	1,250.00	1,250.00	185.14	1,250.00	1,250.00	0.00	0.00%
A.7215.0434	UNIFORMS	2,400.80	2,278.06	3,150.00	3,150.00	1,618.50	3,150.00	3,150.00	0.00	0.00%
A.7215.0450	CENTRAL GARAGE WATER	116.74	93.32	200.00	200.00	74.46	200.00	200.00	0.00	0.00%

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Dept 7215	CENTRAL GARAGE									
A.7215.0470	AUTOMOTIVE FLUIDS	193.76	330.54	3,500.00	3,500.00	(604.92)	3,500.00	3,500.00	0.00	0.00%
A.7215.0470.0001	DIESEL FUEL	1,421.66	897.43	1,500.00	1,500.00	423.67	1,500.00	1,500.00	0.00	0.00%
A.7215.0470.0003	UNLEADED FUEL	(5,430.48)	5,737.17	15,000.00	15,000.00	(7,132.95)	15,000.00	15,000.00	0.00	0.00%
A.7215.0471	SPARE PARTS	1,565.37	4,819.56	9,000.00	8,750.00	3,519.08	9,000.00	9,000.00	0.00	0.00%
A.7215.0472	TIRES BATT	363.38	(680.88)	3,500.00	3,500.00	(729.93)	3,500.00	3,500.00	0.00	0.00%
A.7215.0810	MEDICAL INSURANCE	29,391.60	30,846.84	34,500.00	34,027.84	29,967.96	36,000.00	36,000.00	0.00	4.35%
A.7215.0811	DENTAL INSURANCE	2,483.88	2,483.88	3,000.00	3,000.00	2,069.90	3,000.00	3,000.00	0.00	0.00%
A.7215.0812	VISION INSURANCE	952.56	961.92	1,250.00	1,250.00	805.50	1,250.00	1,250.00	0.00	0.00%
Total Dept 7215	CENTRAL GARAGE	264,792.69	282,668.45	329,950.00	329,950.00	234,895.73	330,300.00	330,300.00	0.00	0.11%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	7,612.07	8,824.62	11,000.00	7,100.00	6,781.66	11,000.00	11,000.00	0.00	0.00%
A.7270.0110	PART TIME & SEASONAL	160.00	215.00	500.00	500.00	195.00	500.00	500.00	0.00	0.00%
A.7270.0201	EQUIPMENT	104.58	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.7270.0425	CONTRACTUAL	1,150.00	1,550.00	1,675.00	1,675.00	0.00	1,750.00	1,750.00	0.00	4.48%
A.7270.0430	PROGRAM EXPENSES	9,128.56	8,568.88	8,500.00	8,500.50	7,277.73	8,500.00	8,500.00	0.00	0.00%
Total Dept 7270	FAMILY/SPECIAL EVENTS	18,155.21	19,158.50	22,175.00	18,275.50	14,254.39	21,750.00	21,750.00	0.00	-1.92%
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP	237,441.27	265,674.33	280,000.00	291,016.69	291,012.02	286,000.00	286,000.00	0.00	2.14%
A.7310.0402	FIRST AID SUPPLIES	1,072.86	2,322.87	3,500.00	1,965.93	1,965.93	3,500.00	3,500.00	0.00	0.00%
A.7310.0404	MILEAGE	669.08	711.00	750.00	750.00	558.96	750.00	750.00	0.00	0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	734.94	246.48	700.00	254.00	253.68	500.00	500.00	0.00	-28.57%
A.7310.0423	TRAINING	2,250.00	2,095.00	2,500.00	2,500.00	2,460.00	2,500.00	2,500.00	0.00	0.00%
A.7310.0425	CONTRACTUAL SVS	13,319.00	15,881.01	18,000.00	17,006.00	17,006.00	18,000.00	18,000.00	0.00	0.00%
A.7310.0430	CAMP PROGRAM EXPENSE	14,601.23	16,983.36	17,500.00	12,850.51	12,185.55	17,500.00	17,500.00	0.00	0.00%
A.7310.0434	UNIFORMS	7,111.61	7,228.26	7,750.00	5,900.00	5,892.70	7,500.00	7,500.00	0.00	-3.23%
A.7310.0446	CUST FEES	5,940.00	2,737.40	6,000.00	5,640.00	5,633.76	6,000.00	6,000.00	0.00	0.00%
A.7310.0447	TRANSPORTATION	41,160.00	42,935.00	47,000.00	48,800.00	48,779.00	49,000.00	49,000.00	0.00	4.26%

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Dept 7310	CAMP PROGRAMS									
A.7310.0448	TRIP BOOKING	49,471.95	53,769.26	57,000.00	58,250.00	58,248.90	59,000.00	59,000.00	0.00	3.51%
Total Dept 7310	CAMP PROGRAMS	373,771.94	410,583.97	440,700.00	444,933.13	443,996.50	450,250.00	450,250.00	0.00	2.17%
Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME	1,977.27	1,696.57	2,000.00	2,000.00	847.82	2,000.00	2,000.00	0.00	0.00%
A.7320.0110	PART TIME & SEASONAL	0.00	0.00	1,000.00	1,000.00	260.13	0.00	0.00	0.00	-100.00%
A.7320.0425	CONTRACTUAL	121,958.96	116,726.40	120,000.00	148,100.00	122,808.56	130,500.00	130,500.00	0.00	8.75%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	78,700.00	0.00	0.00%
A.7320.0430	MISC PROGRAM EXPENSE	1,020.00	990.00	1,500.00	1,500.00	900.00	1,500.00	1,500.00	0.00	0.00%
Total Dept 7320	YOUTH PROGRAMS	203,656.23	198,112.97	203,200.00	231,300.00	203,516.51	212,700.00	212,700.00	0.00	4.68%
Dept 7450	MUSEUM									
A.7450.0110	PART TIME HELP	51,996.45	52,465.35	54,250.00	54,250.00	45,425.47	54,250.00	54,250.00	0.00	0.00%
A.7450.0201	EQUIP	339.98	226.61	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7450.0401	SUPPLIES	135.50	176.96	750.00	750.00	0.00	750.00	750.00	0.00	0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	496.11	1,221.84	500.00	500.00	118.56	500.00	500.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE	31.34	25.48	100.00	100.00	23.44	100.00	100.00	0.00	0.00%
A.7450.0418	EQUIPMENT MAINTENANCE	488.95	480.00	550.00	550.00	133.00	550.00	550.00	0.00	0.00%
A.7450.0428	DUES	275.00	250.00	300.00	300.00	150.00	300.00	300.00	0.00	0.00%
A.7450.0450	WATER PURCHASE	29.32	9.48	75.00	75.00	7.90	75.00	75.00	0.00	0.00%
A.7450.0490	PROFESSIONAL SERVICES	630.05	3,510.05	5,000.00	5,000.00	3,933.00	5,000.00	5,000.00	0.00	0.00%
A.7450.0810	MEDICAL INSURANCE	6,969.24	7,270.80	9,000.00	9,000.00	7,027.02	9,000.00	9,000.00	0.00	0.00%
A.7450.0811	DENTAL INSURANCE	516.12	516.12	750.00	750.00	430.10	750.00	750.00	0.00	0.00%
A.7450.0812	VISION INSURANCE	317.52	320.64	425.00	425.00	268.50	425.00	425.00	0.00	0.00%
Total Dept 7450	MUSEUM	62,225.58	66,473.33	72,200.00	72,200.00	57,516.99	72,200.00	72,200.00	0.00	0.00%
Dept 7610	ADULT PROGRAMS									
A.7610.0110	PART TIME & SEASONAL	1,963.50	0.00	4,000.00	4,000.00	762.00	2,250.00	2,250.00	0.00	-43.75%

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Dept 7610	ADULT PROGRAMS									
A.7610.0425	CONTRACTUAL INSTRUCTORS	49,849.20	51,174.80	60,000.00	55,000.00	37,550.40	55,000.00	55,000.00	0.00	-8.33%
A.7610.0430	PROGRAM EXPENSES	8,557.23	8,106.06	8,500.00	3,700.00	3,300.86	8,500.00	8,500.00	0.00	0.00%
Total Dept 7610	ADULT PROGRAMS	60,369.93	59,280.86	72,500.00	62,700.00	41,613.26	65,750.00	65,750.00	0.00	-9.31%
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING	111.10	226.50	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.7620.0425	CONTRACTUAL	27,535.00	25,660.00	11,500.00	12,300.00	8,585.00	13,750.00	13,750.00	0.00	19.57%
A.7620.0430	PROGRAM EXPENSE	987.79	914.44	1,500.00	700.00	359.68	1,000.00	1,000.00	0.00	-33.33%
A.7620.0447	TRANSPORTATION	0.00	0.00	18,300.00	15,600.00	15,600.00	15,750.00	15,750.00	0.00	-13.93%
Total Dept 7620	SENIOR PROGRAMS	28,633.89	26,800.94	31,800.00	29,100.00	24,544.68	31,000.00	31,000.00	0.00	-2.52%
Dept 8010	ZONING									
A.8010.0401	SUPPLIES	0.00	945.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.0442	LEGAL NOTICES	1,920.40	999.70	2,500.00	2,500.00	1,362.80	2,500.00	2,500.00	0.00	0.00%
A.8010.0490	CONTRACTUAL SERVICES	1,125.00	1,250.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	0.00	0.00%
Total Dept 8010	ZONING	3,045.40	3,195.56	4,000.00	4,000.00	2,362.80	4,000.00	4,000.00	0.00	0.00%
Dept 8020	PLANNING									
A.8020.0101	SALARIES	302,596.14	295,881.25	331,000.00	331,000.00	280,795.96	339,500.00	339,500.00	0.00	2.57%
A.8020.0105	OVERTIME	799.01	1,262.41	2,500.00	2,500.00	165.10	2,500.00	2,500.00	0.00	0.00%
A.8020.0106	LONGEVITY	4,400.00	3,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.00%
A.8020.0108	LUMP SUM PAYMENT	22,126.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0110	PART TIME & SEASONAL	8,250.00	7,800.00	10,000.00	10,000.00	6,000.00	10,000.00	10,000.00	0.00	0.00%
A.8020.0131	STIPEND	5,000.06	5,000.06	5,000.00	5,000.00	4,423.13	5,000.00	5,000.00	0.00	0.00%
A.8020.0201	EQUIPMENT	2,704.74	3,969.50	0.00	2,225.16	1,668.87	2,250.00	2,250.00	0.00	100.00%
A.8020.0401	SUPPLIES	771.20	866.27	1,750.00	1,640.28	469.40	1,500.00	1,500.00	0.00	-14.29%
A.8020.0401.0001	SUPPLIES.INK & TONER	1,545.79	909.58	1,500.00	1,500.00	1,069.68	1,250.00	1,250.00	0.00	-16.67%
A.8020.0402	DEPT SUPPLIES	80.00	0.00	500.00	500.00	219.99	500.00	500.00	0.00	0.00%
A.8020.0405	CONFERENCES	560.00	480.00	2,000.00	2,000.00	255.00	5,000.00	5,000.00	0.00	150.00%

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Dept 8020	PLANNING									
A.8020.0406.0001	CELLULAR TELEPHONE..	371.59	374.48	375.00	375.00	346.62	400.00	400.00	0.00	6.67%
A.8020.0410	BOOKS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.0411	PRINTING	0.00	168.00	1,000.00	1,000.00	0.00	500.00	500.00	0.00	-50.00%
A.8020.0412	POSTAGE	163.69	7.30	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
A.8020.0417	COPIER MAINTENANCE	564.83	586.75	1,200.00	1,200.00	625.90	1,200.00	1,200.00	0.00	0.00%
A.8020.0418	EQUIPMENT MAINTENANCE	1,074.28	2,441.22	1,750.00	1,750.00	1,343.83	1,750.00	1,750.00	0.00	0.00%
A.8020.0420	VEHICLE MAINTENANCE	237.06	140.14	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,300.00	2,300.00	2,700.00	2,700.00	2,300.00	3,500.00	3,500.00	0.00	29.63%
A.8020.0423	TRAINING	220.00	250.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0428	DUES	2,907.00	2,483.00	2,800.00	2,950.00	2,848.00	3,000.00	3,000.00	0.00	7.14%
A.8020.0434	UNIFORMS	0.00	0.00	300.00	300.00	272.12	300.00	300.00	0.00	0.00%
A.8020.0442	LEGAL NOTICES	982.80	1,426.70	1,600.00	1,600.00	1,584.20	1,750.00	1,750.00	0.00	9.38%
A.8020.0450	WATER PURCHASE	90.57	68.88	150.00	150.00	61.30	100.00	100.00	0.00	-33.33%
A.8020.0470	GAS & OIL	43.42	69.68	500.00	500.00	102.09	250.00	250.00	0.00	-50.00%
A.8020.0479	SPECIAL PROJECTS	5,728.91	(575.26)	6,000.00	8,414.53	7,097.71	6,000.00	6,000.00	0.00	0.00%
A.8020.0479.0002	RAILROAD PARK	0.00	0.00	0.00	634.20	634.20	0.00	0.00	0.00	0.00%
A.8020.0479.0003	PINES BRIDGE MONUMENT	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0479.0004	TOWN PLANTERS	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00%
A.8020.0490	PROFESSIONAL SERVICES	16,577.10	937.50	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00%
A.8020.0810	MEDICAL INSURANCE	33,664.36	23,576.04	44,000.00	39,774.84	22,940.94	46,500.00	46,500.00	0.00	5.68%
A.8020.0811	DENTAL INSURANCE	3,451.64	2,741.94	4,500.00	4,500.00	2,500.00	4,500.00	4,500.00	0.00	0.00%
A.8020.0812	VISION INSURANCE	1,163.72	1,149.61	1,500.00	1,500.00	1,074.00	1,500.00	1,500.00	0.00	0.00%
Total Dept 8020	PLANNING	418,374.59	357,715.05	435,525.00	504,114.01	342,498.04	457,150.00	457,150.00	0.00	4.97%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES	82,496.25	82,259.90	83,950.00	83,950.00	71,228.87	85,255.00	85,255.00	0.00	1.55%

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Dept 8030	SECTION 8									
A.8030.0110	PART TIME HELP	0.00	0.00	11,700.00	11,575.00	0.00	11,575.00	11,575.00	0.00	-1.07%
A.8030.0201	EQUIPMENT	0.00	20.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0401	SUPPLIES	853.98	571.81	800.00	800.00	731.02	800.00	800.00	0.00	0.00%
A.8030.0401.0001	SUPPLIES.INK & TONER	217.21	352.23	500.00	500.00	409.88	500.00	500.00	0.00	0.00%
A.8030.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	775.00	650.00	775.00	775.00	775.00	775.00	0.00	19.23%
A.8030.0440	AUDIT FEE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
A.8030.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,700.00	1,700.00	1,209.70	1,700.00	1,700.00	0.00	0.00%
A.8030.0812	VISION INSURANCE	317.52	320.64	400.00	400.00	268.50	400.00	400.00	0.00	0.00%
Total Dept 8030	SECTION 8	87,611.60	87,252.03	101,200.00	101,200.00	76,122.97	102,505.00	102,505.00	0.00	1.29%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	PART TIME & SEASONAL	10,267.50	11,565.00	11,750.00	11,750.00	9,810.00	11,750.00	11,750.00	0.00	0.00%
A.8090.0410	BOOKS	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0411	PRINTING	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0423	TRAINING	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0428	DUES	75.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0430	PROG EXPENSE	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8090	CONSERVATION BOARD	10,342.50	11,565.00	13,375.00	13,375.00	9,810.00	11,750.00	11,750.00	0.00	-12.15%
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0108	MEDICAL LUMP SUM	30,459.00	28,250.00	50,000.00	42,720.74	25,375.00	40,000.00	40,000.00	0.00	-20.00%
A.9000.0800	FICA/MEDICARE	960,257.13	998,039.84	1,100,000.00	1,100,000.00	869,064.93	1,136,600.00	1,136,600.00	0.00	3.33%
A.9000.0801	MTA TAX	43,977.74	45,555.19	50,000.00	50,000.00	39,381.82	50,500.00	50,500.00	0.00	1.00%
A.9000.0810	RETIREE MEDICAL	529,157.69	623,202.25	698,500.00	698,500.00	637,267.20	845,000.00	845,000.00	0.00	20.97%
A.9000.0811	STATE RETIREMENT	1,206,635.00	1,043,370.20	1,205,000.00	1,205,000.00	0.00	1,259,000.00	1,259,000.00	0.00	4.48%
A.9000.0812	POLICE RETIREMENT	1,632,765.00	1,558,494.56	2,000,000.00	2,000,000.00	0.00	1,755,000.00	1,755,000.00	0.00	-12.25%

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Dept 9000	EMPLOYEE BENEFITS									
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	103,057.00	61,111.00	90,000.00	90,000.00	0.00	96,100.00	96,100.00	0.00	6.78%
A.9000.0813	WORKERS COMPENSATION	105,984.36	109,642.20	150,000.00	150,000.00	94,659.00	150,000.00	150,000.00	0.00	0.00%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	3,735.00	3,600.00	4,500.00	4,500.00	3,690.00	4,500.00	4,500.00	0.00	0.00%
A.9000.0818	UNEMPLOYMENT	5,770.62	1,415.46	13,475.00	13,475.00	0.00	10,500.00	10,500.00	0.00	-22.08%
A.9000.0819	FSA ADMINISTRATION	1,015.00	1,175.00	1,250.00	1,250.00	1,025.00	1,500.00	1,500.00	0.00	20.00%
A.9000.0821	TRAINING/TESTING	14,257.10	10,005.85	35,000.00	35,000.00	8,859.02	35,000.00	35,000.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	4,637,070.64	4,483,861.55	5,397,725.00	5,390,445.74	1,679,321.97	5,383,700.00	5,383,700.00	0.00	-0.26%
Dept 9700	DEBT SERVICES									
A.9700.0490	PROFESSIONAL SERVICES	1,261.92	2,937.51	5,000.00	5,000.00	1,000.00	5,000.00	5,000.00	0.00	0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	489.36	348.32	1,000.00	1,000.00	101.70	750.00	750.00	0.00	-25.00%
Total Dept 9700	DEBT SERVICES	1,751.28	3,285.83	6,000.00	6,000.00	1,101.70	5,750.00	5,750.00	0.00	-4.17%
Dept 9710	SERIAL BONDS									
A.9710.0610	2000 BOND PRINCIPAL	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0710	2000 BOND INTEREST	31,350.00	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710	SERIAL BONDS	331,350.00	315,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
A.9730.0610	PRINCIPAL	230,000.00	230,000.00	252,100.00	252,100.00	252,100.00	261,050.00	261,050.00	0.00	3.55%
A.9730.0710	INTEREST	4,278.00	2,231.00	24,425.00	24,425.00	23,806.40	26,910.00	26,910.00	0.00	10.17%
Total Dept 9730	BOND ANTICIPATION NOTES	234,278.00	232,231.00	276,525.00	276,525.00	275,906.40	287,960.00	287,960.00	0.00	4.14%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANSFER TO WORKERS COMP	184,789.45	283,875.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	57,654.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0902	TRANSFER TO HIGHWAY	0.00	1,143,100.00	7,525.00	7,525.00	7,525.00	8,225.00	8,225.00	0.00	9.30%

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Dept 9901	TRANSFERS TO OTHER FUNDS									
Total Dept 9901	TRANSFERS TO OTHER FUNDS	184,789.45	1,484,629.27	7,525.00	7,525.00	7,525.00	8,225.00	8,225.00	0.00	9.30%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL	0.00	172,822.33	0.00	56,675.88	56,675.88	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	172,822.33	0.00	56,675.88	56,675.88	0.00	0.00	0.00	0.00%
Grand Total		24,970,881.20	26,837,118.70	27,346,179.00	27,427,274.87	18,819,730.05	27,780,470.00	27,780,470.00	0.00	1.59%

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