

Date Prepared: 10/10/2017 12:41 PM
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 Account Table: A REVENUE
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TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To TENTATIVE Stage
Dept 0000										
A.0000.1001	REAL PROPERTY TAXES	12,777,511.91	13,424,930.29	13,437,000.00	13,437,000.00	13,437,000.00	13,646,272.00			1.56%
A.0000.1002	APPROPRIATED FUND BALANCE	(81,237.85)	0.00	925,000.00	2,449,459.38	0.00	975,000.00			5.41%
A.0000.1002.0006	APPROPRIATED FUND BALANCE.BALLFIELD	(6,200.00)	0.00	0.00	0.00	0.00				0.00%
A.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	(127,031.58)	0.00	0.00	(1,641.11)	0.00				0.00%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	10,539.44	28,179.77	25,000.00	25,000.00	29,194.20	28,750.00			15.00%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	907,801.75	996,733.26	825,000.00	825,000.00	624,572.46	900,000.00			9.09%
A.0000.1120	SALES TAX	5,203,292.00	5,268,319.00	5,150,000.00	5,150,000.00	2,649,568.00	5,175,000.00			0.49%
A.0000.1170	FRANCHISE	867,051.36	864,286.69	850,000.00	850,000.00	600,808.42	875,000.00			2.94%
A.0000.1170.0001	TOWING CONTRACT..	102,008.00	95,000.00	95,000.00	95,000.00	73,387.00	100,750.00			6.05%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00			0.00%
A.0000.1232	TAX COLLECTOR FEES	11,775.45	3,549.96	10,000.00	10,000.00	3,091.33	5,000.00			-50.00%
A.0000.1233	TAX ADJUSTMENTS	35,332.51	59,858.86	50,000.00	50,000.00	39,069.59	50,000.00			0.00%
A.0000.1250	ASSESSOR FEES	961.00	911.50	1,000.00	1,000.00	769.00	1,000.00			0.00%
A.0000.1255	TOWN CLERK FEES	23,146.48	22,919.71	30,000.00	30,000.00	42,293.80	35,000.00			16.67%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	16,300.00	16,080.00	15,300.00	15,300.00	10,380.00	15,500.00			1.31%
A.0000.1315	BAD CHECK FEE	1,175.00	1,180.00	1,000.00	1,000.00	980.00	1,000.00			0.00%
A.0000.1520	POLICE FEES	16,007.38	6,999.96	12,000.00	12,000.00	1,896.85	5,000.00			-58.33%
A.0000.1521	PERMITS	64,890.00	58,070.00	62,500.00	62,500.00	22,570.00	62,500.00			0.00%
A.0000.1565	TAX MAP	15.00	828.50	500.00	500.00	0.00	500.00			0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	113,147.39	112,041.00	102,500.00	102,500.00	53,978.46	102,950.00			0.44%
A.0000.2001	RECREATION FEES	57,289.63	78,551.53	57,500.00	57,500.00	57,928.36	57,500.00			0.00%
A.0000.2001.0002	DISCOUNT TICKET SALES..	1,166.94	426.00	1,100.00	1,100.00	17,130.30	1,000.00			-9.09%

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Dept 0000										
A.0000.2001.0003	LEGACY REVENUE	15,346.16	23,342.70	29,000.00	29,000.00	10,542.62	20,000.00			-31.03%
A.0000.2001.0004	RECREATION FEES.CAMP	487,965.75	502,623.02	500,000.00	500,000.00	479,062.30	500,000.00			0.00%
A.0000.2001.0005	RECREATION FEES.POOL	339,257.75	347,060.18	340,000.00	340,000.00	334,058.04	335,000.00			-1.47%
A.0000.2001.0006	RECREATION FEES.YOUTH PRG	166,984.53	197,802.01	180,000.00	180,000.00	199,888.33	195,000.00			8.33%
A.0000.2001.0007	RECREATION FEES.ADULT PRG	85,345.30	82,916.05	80,000.00	80,000.00	80,475.13	80,000.00			0.00%
A.0000.2001.0008	RECREATION FEES.GRANITE KNOLLS REVENUE	0.00	0.00	0.00	0.00	0.00	25,000.00			100.00%
A.0000.2025	YCCC FIXED ANNUAL RENTS	236,594.70	239,562.84	237,000.00	237,000.00	177,267.18	242,500.00			2.32%
A.0000.2026	YCCC ONE TIME USE RENTS	40,025.86	43,850.26	35,000.00	35,000.00	44,534.69	45,000.00			28.57%
A.0000.2027	OVERTIME REIMBURSEMENT	17,493.75	11,725.13	15,000.00	15,000.00	10,350.00	15,000.00			0.00%
A.0000.2090	MUSEUM CHARGES	614.25	665.00	0.00	0.00	0.00				0.00%
A.0000.2110	ZONING FEES	12,165.00	19,106.00	17,500.00	17,500.00	9,636.00	17,500.00			0.00%
A.0000.2114	ABACA	5,436.60	17,469.83	7,500.00	7,500.00	12,160.00	7,500.00			0.00%
A.0000.2115	PLANNING FEES	37,846.00	65,626.00	40,000.00	40,000.00	14,345.25	25,000.00			-37.50%
A.0000.2116	INSPECTION FEES	23,659.00	24,286.00	40,000.00	40,000.00	94,448.00	100,000.00			150.00%
A.0000.2116.0001	INSPECTION FEES.INSPECTIONS LEVEL 1	10,500.00	45,650.00	45,000.00	45,000.00	9,000.00				-100.00%
A.0000.2118	GEN DEVELOPMENT FEES	923.00	24,573.00	5,000.00	5,000.00	58,221.00	15,000.00			200.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	102,996.20	112,616.25	110,000.00	110,000.00	70,296.00	120,000.00			9.09%
A.0000.2401	INTEREST EARNINGS	62,631.01	66,798.12	60,000.00	60,000.00	95,231.87	75,000.00			25.00%
A.0000.2401.0001	CAPITAL INTEREST..	3,618.55	3,392.69	3,000.00	3,000.00	2,044.22	3,000.00			0.00%
A.0000.2410.0001	ANTENNA RENT..	316,535.96	327,225.34	345,000.00	345,000.00	281,745.66	363,000.00			5.22%
A.0000.2530	BINGO LICENSE FEE	970.29	1,649.86	2,500.00	2,500.00	1,449.91	2,500.00			0.00%

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Dept 0000										
A.0000.2544	DOG LICENSE FEE	14,556.00	14,712.00	15,000.00	15,000.00	10,641.00	15,000.00			0.00%
A.0000.2555	BUILDING PERMITS	465,756.50	541,945.00	500,000.00	500,000.00	432,647.75	500,000.00			0.00%
A.0000.2556	CERTIFICATES OF OCCUPANCY	9,383.75	17,998.52	15,000.00	15,000.00	9,427.70	15,000.00			0.00%
A.0000.2557	NON-CONFORMING BLDG PERMITS	650.00	575.00	500.00	500.00	2,850.00	500.00			0.00%
A.0000.2558	LOCAL ORDINANCE	7,525.76	15,022.53	17,500.00	17,500.00	7,079.76	17,500.00			0.00%
A.0000.2558.0001	COLLECTION BINS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.0000.2559	SEARCH FEES	40,700.00	42,010.00	42,500.00	42,500.00	27,150.00	42,500.00			0.00%
A.0000.2560	OTHER BLDG FEES	200.00	200.00	270.00	270.00	0.00	250.00			-7.41%
A.0000.2561	ELECTRICAL PERMITS	39,885.00	41,100.00	40,000.00	40,000.00	31,150.00	40,000.00			0.00%
A.0000.2565	PLUMBING FEES	8,345.00	8,151.00	10,000.00	10,000.00	18,405.00	10,000.00			0.00%
A.0000.2566	MECHANICAL FEES	87,135.00	80,545.50	85,000.00	85,000.00	81,505.00	85,000.00			0.00%
A.0000.2610	FINES AND FORFEITED BAIL	523,696.23	429,542.95	450,000.00	450,000.00	323,464.39	425,000.00			-5.56%
A.0000.2655	MINOR SALES	2,462.65	2,960.05	3,000.00	3,000.00	1,977.50	3,000.00			0.00%
A.0000.2660	SALE OF PROPERTY	166,536.67	95,400.00	0.00	0.00	0.00				0.00%
A.0000.2665	SALE OF EQUIPMENT	8,615.00	4,315.00	0.00	0.00	0.00				0.00%
A.0000.2680	INSURANCE RECOVERIES	4,098.47	0.00	0.00	0.00	3,109.48				0.00%
A.0000.2690	RECOVERY FOR DAMAGES	0.00	14,724.92	0.00	0.00	0.00				0.00%
A.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	173,343.59	84,955.83	5,000.00	5,000.00	227.97	5,000.00			0.00%
A.0000.2765	MEALS ON WHEELS	35,851.81	35,996.18	40,000.00	40,000.00	29,992.00	40,000.00			0.00%
A.0000.2769	NUTRITION	20,884.36	25,062.87	27,500.00	27,500.00	15,744.23	25,000.00			-9.09%
A.0000.2770	MISCELLANEOUS	961,710.97	644,508.34	10,000.00	10,000.00	4,480,575.71	10,000.00			0.00%
A.0000.2771	SRO AGREEMENT	444,393.00	468,828.00	465,000.00	465,000.00	369,204.75	492,250.00			5.86%
A.0000.2775	DWI/MULTIPLE ENFORCEMENT GRANT	2,576.92	2,897.56	3,500.00	3,500.00	0.00	3,000.00			-14.29%
A.0000.2776	STATE AID: SEAT BELT GRANT	10,500.00	8,287.80	10,500.00	10,500.00	0.00	10,000.00			-4.76%

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Dept 0000	.									
A.0000.2777	WEST CO:BUS SHELTER IMA	13,272.60	11,963.10	12,000.00	12,000.00	12,202.40	12,000.00			0.00%
A.0000.2778	COUNTY AID	9,039.88	12,777.10	9,000.00	9,000.00	16,480.28	15,000.00			66.67%
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			0.00%
A.0000.3005	MORTGAGE TAX	1,191,722.70	1,255,797.18	1,000,000.00	1,000,000.00	694,876.11	1,150,000.00			15.00%
A.0000.3089	STATE AID:OTHER	0.00	6,459.00	0.00	0.00	10,058.40				0.00%
A.0000.3090	STATE AID:COURT GRANT	134.99	0.00	0.00	0.00	0.00				0.00%
A.0000.3120	STATE AID:POLICE	0.00	10,500.00	0.00	0.00	5,000.00				0.00%
A.0000.3490	STATE AID:NUTRITION PROGRAMS	50,678.39	49,052.10	45,500.00	45,500.00	13,545.52	47,500.00			4.40%
A.0000.3820	STATE AID:YOUTH PROGRAMS	4,044.00	4,391.00	0.00	0.00	0.00				0.00%
A.0000.3840	DIVISION FOR YOUTH	4,590.20	3,937.00	0.00	0.00	0.00				0.00%
A.0000.4100	FEMA FEDERAL AID	0.00	0.00	0.00	0.00	7,015.10				0.00%
A.0000.4300	FEDERAL AID	5,020.25	4,301.85	4,000.00	4,000.00	6,650.57	2,500.00			-37.50%
A.0000.4489	FEDERAL AID:NUTRITION	59,668.70	58,666.26	50,000.00	50,000.00	26,974.33	55,000.00			10.00%
A.0000.4490	FEDERAL AID:MEDICARE PART D	24.68	(802.98)	0.00	0.00	0.00				0.00%
A.0000.5031.0001	WATER..	586,485.00	543,000.00	518,250.00	518,250.00	518,250.00	529,750.00			2.22%
A.0000.5031.0002	SEWERS..	612,978.00	570,586.00	577,000.00	577,000.00	577,010.00	579,705.00			0.47%
A.0000.5031.0003	REFUSE..	266,425.00	263,100.00	262,000.00	262,000.00	262,000.00	261,750.00			-0.10%
A.0000.5031.0004	OTHER FUNDS..	27,305.00	27,800.00	27,300.00	27,300.00	27,300.00	26,500.00			-2.93%
A.0000.5031.0006	CAPITAL..	198,052.82	0.00	0.00	0.00	0.00				0.00%
Total Dept 0000	.	(28,211,877.36)	(28,789,849.97)	(28,180,470.00)	(29,703,288.27)	(27,848,665.92)	(28,835,677.00)	0.00	0.00	2.33%
Grand Total		(28,211,877.36)	(28,789,849.97)	(28,180,470.00)	(29,703,288.27)	(27,848,665.92)	(28,835,677.00)	0.00	0.00	2.33%

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	66,382.85	74,051.14	75,000.00	70,300.00	50,583.46	67,550.00			-9.93%
A.1010.0200	EQUIPMENT	83.23	570.00	1,000.00	241.95	0.00	1,000.00			0.00%
A.1010.0201	AV RM EQUIPMENT	3,123.19	9,641.74	8,000.00	4,550.00	3,111.78	8,000.00			0.00%
A.1010.0401	SUPPLIES	645.36	705.57	750.00	1,150.00	1,126.78	1,000.00			33.33%
A.1010.0401.0001	SUPPLIES.AV RM SUPPLIES	0.00	0.00	250.00	250.00	0.00	250.00			0.00%
A.1010.0405	TRAINING/CONFERENCE S	400.00	2,822.55	0.00	994.01	994.01				0.00%
A.1010.0406	AV ROOM CABLE	114.83	163.29	175.00	175.00	122.41	175.00			0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	982.09	1,162.91	1,250.00	1,250.00	850.32	1,250.00			0.00%
A.1010.0416	AV ROOM MAINTENANCE	0.00	130.00	125.00	0.00	0.00				-100.00%
A.1010.0418	AV RM EQUIPMENT MAINTENANCE	520.00	0.00	2,000.00	6,475.00	6,474.50	6,500.00			225.00%
A.1010.0421.0001	COMPUTER SUPPORT/SOFTWARE	871.90	298.00	1,000.00	0.00	0.00	500.00			-50.00%
A.1010.0423	TB MTG EXPENSES	920.92	1,088.75	3,000.00	2,764.04	804.41	3,000.00			0.00%
A.1010.0490	CABLE PROF SERVICES	25,724.19	24,325.00	35,000.00	34,100.00	18,820.00	37,500.00			7.14%
A.1010.0810	MEDICAL INSURANCE	7,256.03	7,665.84	9,500.00	9,500.00	7,105.50	9,500.00			0.00%
A.1010.0811	DENTAL INSURANCE	1,991.94	3,341.44	4,500.00	4,100.00	2,564.55	4,500.00			0.00%
A.1010.0812	VISION INSURANCE	802.38	966.60	1,450.00	1,450.00	805.50	1,450.00			0.00%
Total Dept 1010	LEGISLATIVE BOARD	109,818.91	126,932.83	143,000.00	137,300.00	93,363.22	142,175.00	0.00	0.00	-0.58%
Dept 1110	MUNICIPAL COURT									
A.1110.0101	SALARIES	370,200.08	369,015.12	395,000.00	389,550.00	276,954.37	402,100.00			1.80%
A.1110.0105	OVERTIME	8,855.85	12,059.08	15,500.00	15,500.00	7,714.27	15,500.00			0.00%
A.1110.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,000.00			100.00%
A.1110.0108	LUMP SUM PAY	3,195.55	0.00	0.00	0.00	0.00				0.00%
A.1110.0110	PART TIME SALARIES	25,766.82	40,851.52	42,000.00	42,000.00	33,062.24	42,000.00			0.00%
A.1110.0201	EQUIPMENT	187.26	272.36	450.00	450.00	0.00				-100.00%
A.1110.0202	COMPUTER HARDWARE	2,750.00	1,968.43	0.00	0.00	0.00				0.00%

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Dept 1110	MUNICIPAL COURT									
A.1110.0401	SUPPLIES	2,629.69	3,055.94	3,000.00	3,450.00	1,210.08	3,000.00			0.00%
A.1110.0401.0001	SUPPLIES.INK & TONER	2,096.99	1,505.78	1,500.00	1,500.00	295.99	750.00			-50.00%
A.1110.0404	MILEAGE	0.00	0.00	300.00	300.00	0.00				-100.00%
A.1110.0406	TELECOMMUNICATIONS	3,566.85	3,808.40	4,000.00	4,000.00	2,843.52	4,000.00			0.00%
A.1110.0410	BOOKS AND PERIODICALS	152.00	1,363.06	3,000.00	3,000.00	0.00	2,500.00			-16.67%
A.1110.0416	BUILDING MAINTENANCE	8,474.54	5,527.26	12,000.00	18,894.08	12,654.15	12,000.00			0.00%
A.1110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	895.60	0.00	1,000.00	1,000.00	0.00	750.00			-25.00%
A.1110.0417	COPIER MAINTENANCE	591.04	955.61	800.00	800.00	750.02	1,000.00			25.00%
A.1110.0418	EQUIPMENT MAINTENANCE	1,209.81	385.00	1,500.00	0.00	0.00	500.00			-66.67%
A.1110.0421.0001	COMPUTER SUPPORT/SOFTWARE	7,131.00	6,691.00	8,500.00	8,150.00	6,840.00	8,500.00			0.00%
A.1110.0428	DUES	555.00	620.00	750.00	750.00	640.00	750.00			0.00%
A.1110.0434	UNIFORMS	452.00	1,340.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1110.0440	AUDITOR	2,252.56	1,575.00	2,000.00	2,000.00	0.00	1,500.00			-25.00%
A.1110.0450	WATER PURCHASE	29.37	32.04	150.00	150.00	25.12	100.00			-33.33%
A.1110.0490	CONTRACTUAL SERVICES	29,495.00	30,895.00	42,250.00	42,250.00	23,340.00	42,250.00			0.00%
A.1110.0810	MEDICAL INSURANCE	63,751.12	78,465.04	85,000.00	85,000.00	72,014.90	95,000.00			11.76%
A.1110.0811	DENTAL INSURANCE	8,360.34	9,346.93	9,500.00	9,500.00	6,919.47	9,700.00			2.11%
A.1110.0812	VISION INSURANCE	2,190.78	2,282.25	2,750.00	2,750.00	1,879.50	2,750.00			0.00%
Total Dept 1110	MUNICIPAL COURT	544,789.25	572,014.82	631,950.00	631,994.08	447,143.63	646,650.00	0.00	0.00	2.33%
Dept 1220	SUPERVISOR									
A.1220.0101	SALARIES	293,102.75	296,538.25	362,750.00	357,653.35	224,816.28	364,250.00			0.41%
A.1220.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,000.00			100.00%
A.1220.0108	LUMP SUM PAYMENT	1,761.65	3,290.70	0.00	1,796.65	1,796.65				0.00%
A.1220.0110	PART TIME SALARIES	0.00	390.00	0.00	2,300.00	2,300.00				0.00%

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Dept 1220	SUPERVISOR									
A.1220.0201	EQUIPMENT	551.44	2,579.44	250.00	250.00	0.00	250.00			0.00%
A.1220.0401	SUPPLIES	168.22	162.31	500.00	500.00	247.12	500.00			0.00%
A.1220.0401.0001	SUPPLIES.INK & TONER	195.91	55.43	250.00	250.00	55.43	250.00			0.00%
A.1220.0402	DEPT SUPPLIES	289.42	0.00	500.00	500.00	0.00	500.00			0.00%
A.1220.0404	MILEAGE/TOLLS	0.00	0.00	0.00	23.00	23.00	50.00			100.00%
A.1220.0406.0001	CELLULAR TELEPHONE..	1,194.13	501.24	750.00	739.00	129.91	650.00			-13.33%
A.1220.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	28.00	28.00	0.00	0.00	0.00				0.00%
A.1220.0420	VEHICLE MAINTENANCE	529.35	348.20	1,000.00	1,050.00	1,032.34	1,000.00			0.00%
A.1220.0423	TRAINING	84.00	0.00	500.00	500.00	97.76	500.00			0.00%
A.1220.0428	DUES	930.00	950.00	950.00	950.00	750.00	950.00			0.00%
A.1220.0470	GAS & OIL	1,995.90	1,570.93	3,000.00	3,000.00	1,185.56	3,000.00			0.00%
A.1220.0810	MEDICAL INSURANCE	47,114.71	52,081.92	76,500.00	76,335.34	48,682.10	85,750.00			12.09%
A.1220.0811	DENTAL INSURANCE	4,354.92	4,354.92	6,500.00	6,500.00	3,266.19	6,100.00			-6.15%
A.1220.0812	VISION INSURANCE	961.92	966.60	1,500.00	1,500.00	805.50	1,450.00			-3.33%
Total Dept 1220	SUPERVISOR	353,262.32	363,817.94	454,950.00	453,847.34	285,187.84	466,200.00	0.00	0.00	2.47%
Dept 1315	COMPROLLER									
A.1315.0101	SALARIES	346,950.17	353,433.05	447,130.00	446,144.09	309,942.25	445,000.00			-0.48%
A.1315.0105	OVERTIME	122.68	0.00	0.00	0.00	0.00				0.00%
A.1315.0106	LONGEVITY	3,300.00	3,300.00	3,400.00	2,329.81	2,300.00	3,700.00			8.82%
A.1315.0108	LUMP SUM PAY	1,927.55	1,927.55	0.00	3,697.21	3,697.21				0.00%
A.1315.0110	PART TIME HELP	18,872.66	20,230.22	22,500.00	22,500.00	15,364.57	22,500.00			0.00%
A.1315.0131	STIPEND	9,523.80	9,523.80	0.00	0.00	0.00				0.00%
A.1315.0201	OFFICE EQUIPMENT	284.02	0.00	0.00	0.00	0.00				0.00%
A.1315.0401	SUPPLIES	735.57	745.86	1,250.00	1,250.00	575.06	1,250.00			0.00%
A.1315.0401.0001	SUPPLIES.INK & TONER	499.19	374.37	1,000.00	1,000.00	850.82	1,000.00			0.00%
A.1315.0402	DEPT SUPPLIES	2,049.15	1,856.68	2,500.00	2,500.00	348.00	2,500.00			0.00%

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Dept 1315	COMPTROLLER									
A.1315.0406.0001	CELLULAR TELEPHONE..	374.48	378.12	380.00	380.00	283.44	400.00			5.26%
A.1315.0421.0001	COMPUTER SUPPORT/SOFTWARE	17,880.00	18,560.00	19,000.00	19,000.00	17,183.65	20,000.00			5.26%
A.1315.0423	TRAINING	2,697.55	2,261.13	4,000.00	4,000.00	3,019.41	4,000.00			0.00%
A.1315.0428	DUES	330.00	330.00	500.00	500.00	0.00	525.00			5.00%
A.1315.0810	MEDICAL INSURANCE	61,612.92	65,526.36	92,000.00	89,600.00	70,416.63	135,500.00			47.28%
A.1315.0811	DENTAL INSURANCE	6,322.68	6,322.68	9,000.00	9,000.00	5,623.75	9,500.00			5.56%
A.1315.0812	VISION INSURANCE	1,603.20	1,611.00	2,400.00	2,400.00	1,261.95	2,400.00			0.00%
Total Dept 1315	COMPTROLLER	475,085.62	486,380.82	605,060.00	604,301.11	430,866.74	648,275.00	0.00	0.00	7.14%
Dept 1320	AUDITOR									
A.1320.0440	AUDIT EXPENSES	32,618.95	36,795.00	42,750.00	42,750.00	38,950.00	44,150.00			3.27%
Total Dept 1320	AUDITOR	32,618.95	36,795.00	42,750.00	42,750.00	38,950.00	44,150.00	0.00	0.00	3.27%
Dept 1330	TAX COLLECTION									
A.1330.0101	SALARIES	129,562.22	134,633.85	139,500.00	139,500.00	101,898.03	143,500.00			2.87%
A.1330.0105	OVERTIME	491.29	173.97	500.00	500.00	0.00	500.00			0.00%
A.1330.0106	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,000.00			100.00%
A.1330.0108	LUMP SUM	0.00	1,224.14	0.00	0.00	0.00				0.00%
A.1330.0110	PART TIME SALARIES	23,739.43	14,749.35	28,000.00	28,000.00	765.00	28,000.00			0.00%
A.1330.0201	EQUIPMENT	8,461.79	0.00	0.00	0.00	0.00				0.00%
A.1330.0401	SUPPLIES	497.74	91.59	1,000.00	1,000.00	138.40	1,000.00			0.00%
A.1330.0401.0001	SUPPLIES.INK & TONER	322.79	13.50	500.00	500.00	0.00	500.00			0.00%
A.1330.0402	DEPT SUPPLIES	2,187.13	2,664.15	3,000.00	3,000.00	2,270.10	3,000.00			0.00%
A.1330.0410	BOOKS	245.00	275.00	500.00	500.00	315.00	500.00			0.00%
A.1330.0417	COPIER MAINTENANCE	96.52	182.89	500.00	500.00	217.35	500.00			0.00%
A.1330.0418	EQUIPMENT MAINTENANCE	0.00	526.35	0.00	0.00	0.00				0.00%
A.1330.0421.0001	COMPUTER SUPPORT/SOFTWARE	19,280.00	8,880.00	8,850.00	8,850.00	3,150.00	10,750.00			21.47%
A.1330.0428	DUES	175.00	175.00	500.00	500.00	175.00	500.00			0.00%

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Dept 1330	TAX COLLECTION									
A.1330.0442	LEGAL NOTICES	824.90	838.40	1,500.00	1,500.00	675.70	1,500.00			0.00%
A.1330.0444	FILING FEES	1,330.00	6,000.00	3,000.00	3,000.00	1,055.00	3,000.00			0.00%
A.1330.0810	MEDICAL INSURANCE	16,305.12	28,932.33	38,250.00	38,250.00	32,454.70	43,000.00			12.42%
A.1330.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,177.46	3,500.00			0.00%
A.1330.0812	VISION INSURANCE	641.28	644.40	750.00	750.00	537.00	750.00			0.00%
Total Dept 1330	TAX COLLECTION	207,063.49	202,908.20	229,850.00	229,850.00	145,828.74	241,500.00	0.00	0.00	5.07%
Dept 1345	PURCHASING									
A.1345.0201	EQUIPMENT	1,931.48	0.00	2,500.00	2,500.00	0.00	1,500.00			-40.00%
A.1345.0202	COMPUTER HARDWARE	63,158.83	69,650.99	62,500.00	62,500.00	46,685.38	62,500.00			0.00%
A.1345.0401	SUPPLIES	4,818.07	3,596.33	10,000.00	10,000.00	1,457.60	10,000.00			0.00%
A.1345.0418	EQUIPMENT MAINTENANCE	478.40	1,422.84	2,500.00	2,500.00	0.00	2,500.00			0.00%
A.1345.0421.0001	COMPUTER SUPPORT/SOFTWARE	59,945.35	50,244.47	57,500.00	57,500.00	54,272.27	62,500.00			8.70%
A.1345.0490	CONTRACTUAL SERVICES	3,500.00	0.00	5,000.00	5,000.00	0.00	2,500.00			-50.00%
Total Dept 1345	PURCHASING	133,832.13	124,914.63	140,000.00	140,000.00	102,415.25	141,500.00	0.00	0.00	1.07%
Dept 1355	ASSESSMENT									
A.1355.0101	SALARIES	229,349.86	274,988.55	303,000.00	303,000.00	217,271.98	310,500.00			2.48%
A.1355.0105	OVERTIME	3,707.24	778.58	6,500.00	6,500.00	666.91	6,500.00			0.00%
A.1355.0106	LONGEVITY	2,300.00	2,500.00	2,500.00	2,500.00	1,100.00	2,900.00			16.00%
A.1355.0108	LUMP SUM PAY	1,882.25	1,882.25	0.00	0.00	0.00				0.00%
A.1355.0110	PART TIME/SEASONAL SALARIES	12,120.00	960.00	0.00	0.00	0.00				0.00%
A.1355.0201	EQUIPMENT	62.42	6,862.56	500.00	500.00	0.00	500.00			0.00%
A.1355.0401.0001	SUPPLIES.INK & TONER	815.64	161.45	950.00	950.00	0.00	950.00			0.00%
A.1355.0402	DEPT SUPPLIES	716.41	592.61	950.00	950.00	284.27	950.00			0.00%
A.1355.0410	BOOKS	600.00	600.00	600.00	600.00	600.00	600.00			0.00%
A.1355.0417	COPIER MAINTENANCE	327.43	385.52	600.00	600.00	120.64	600.00			0.00%

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Dept 1355	ASSESSMENT									
A.1355.0420	VEHICLE MAINTENANCE	33.36	5.27	2,500.00	2,500.00	459.63	2,500.00			0.00%
A.1355.0421.0001	COMPUTER SUPPORT/SOFTWARE	6,765.00	6,105.00	15,500.00	15,500.00	11,454.00	15,500.00			0.00%
A.1355.0423	TRAINING	2,079.60	1,156.50	2,700.00	2,700.00	1,262.98	3,000.00			11.11%
A.1355.0425	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.1355.0428	DUES	500.00	500.00	650.00	650.00	555.00	700.00			7.69%
A.1355.0434	UNIFORMS	0.00	0.00	300.00	300.00	0.00	300.00			0.00%
A.1355.0437	APPRAISALS	11,600.00	15,960.00	25,000.00	25,000.00	6,350.00	25,000.00			0.00%
A.1355.0442	LEGAL NOTICES	276.00	220.00	500.00	500.00	136.00	600.00			20.00%
A.1355.0470	GAS & OIL	256.38	149.27	1,000.00	1,000.00	107.01	1,000.00			0.00%
A.1355.0490	PROFESSIONAL SERVICES	32,725.00	34,510.00	35,000.00	35,000.00	21,420.00	35,000.00			0.00%
A.1355.0490.0001	TAX MAP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	9,500.00			100.00%
A.1355.0810	MEDICAL INSURANCE	48,915.48	65,100.33	76,000.00	76,000.00	64,909.40	85,750.00			12.83%
A.1355.0811	DENTAL INSURANCE	4,354.92	5,443.65	6,500.00	6,500.00	4,354.92	6,500.00			0.00%
A.1355.0812	VISION INSURANCE	961.92	1,208.25	1,450.00	1,450.00	1,074.00	1,450.00			0.00%
Total Dept 1355	ASSESSMENT	360,348.91	420,069.79	483,700.00	483,700.00	332,126.74	511,300.00	0.00	0.00	5.71%
Dept 1410	CLERK									
A.1410.0101	SALARIES	262,985.89	263,678.96	269,600.00	269,600.00	197,239.56	270,500.00			0.33%
A.1410.0105	OVERTIME	6.59	0.00	0.00	0.00	0.00				0.00%
A.1410.0106	LONGEVITY	2,600.00	1,800.00	1,800.00	1,800.00	1,800.00	2,600.00			44.44%
A.1410.0108	LUMP SUM PAYMENT	0.00	1,347.75	0.00	0.00	0.00				0.00%
A.1410.0110	PART TIME SALARIES	27,244.24	27,116.22	25,700.00	25,700.00	19,109.70	26,500.00			3.11%
A.1410.0113	TEMP BINGO	0.00	1,600.00	2,500.00	2,500.00	2,200.00	2,500.00			0.00%
A.1410.0201	EQUIPMENT	104.03	896.53	0.00	0.00	0.00				0.00%
A.1410.0401	SUPPLIES	1,443.19	1,942.16	1,500.00	1,500.00	536.28	2,000.00			33.33%
A.1410.0401.0001	SUPPLIES.INK & TONER	269.74	0.00	500.00	500.00	265.46	500.00			0.00%
A.1410.0402	DEPT SUPPLIES	783.56	1,575.00	1,000.00	1,575.00	1,575.00	2,100.00			110.00%

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Dept 1410	CLERK									
A.1410.0405	CONFERENCES	90.00	1,768.09	2,250.00	2,250.00	1,745.01	2,250.00			0.00%
A.1410.0406.0001	CELLULAR TELEPHONE..	748.96	786.15	750.00	1,188.12	879.03	1,300.00			73.33%
A.1410.0410	PUBLICATIONS	330.00	0.00	0.00	0.00	0.00				0.00%
A.1410.0411	PRINTING	5,766.41	9,479.91	10,000.00	9,475.00	7,397.54	10,000.00			0.00%
A.1410.0417	COPIER MAINTENANCE	0.00	1,202.60	1,000.00	1,000.00	441.27	1,000.00			0.00%
A.1410.0418	EQUIPMENT MAINTENANCE	494.00	155.14	500.00	500.00	0.00	500.00			0.00%
A.1410.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,200.00	2,310.00	5,000.00	4,899.78	2,667.90	6,500.00			30.00%
A.1410.0428	DUES	150.00	475.00	450.00	450.00	380.00	500.00			11.11%
A.1410.0442	LEGAL NOTICES	5,018.50	5,669.95	7,500.00	7,500.00	3,327.60	7,500.00			0.00%
A.1410.0444	FILING FEES	19.50	21.00	50.00	50.00	3.00	50.00			0.00%
A.1410.0499	RECORDS MANAGEMENT	1,093.58	0.00	1,250.00	912.10	480.00	1,250.00			0.00%
A.1410.0810	MEDICAL INSURANCE	14,541.72	13,452.72	27,500.00	27,170.74	23,332.80	30,750.00			11.82%
A.1410.0811	DENTAL INSURANCE	4,871.04	3,892.51	5,250.00	5,250.00	3,653.28	5,250.00			0.00%
A.1410.0812	VISION INSURANCE	1,282.56	1,261.95	1,500.00	1,450.00	1,074.00	1,500.00			0.00%
Total Dept 1410	CLERK	332,043.51	340,431.64	365,600.00	365,270.74	268,107.43	375,050.00	0.00	0.00	2.58%
Dept 1420	LEGAL									
A.1420.0101	SALARIES	170,009.68	169,374.26	175,750.00	175,750.00	129,998.90	182,175.00			3.66%
A.1420.0108	LUMP SUM	1,368.51	11,404.21	0.00	0.00	0.00				0.00%
A.1420.0201	EQUIPMENT	41.61	7,297.81	0.00	1,242.79	1,322.77				0.00%
A.1420.0401	SUPPLIES	427.79	503.53	500.00	500.00	437.04	700.00			40.00%
A.1420.0401.0001	SUPPLIES.INK & TONER	0.00	288.70	500.00	500.00	0.00	500.00			0.00%
A.1420.0404	MILEAGE/PARKING	119.65	275.60	250.00	500.00	287.02	600.00			140.00%
A.1420.0405	CONFERENCES	886.62	0.00	1,000.00	27.00	0.00	1,000.00			0.00%
A.1420.0406.0001	CELLULAR TELEPHONE..	0.00	383.03	450.00	450.00	283.44	450.00			0.00%
A.1420.0410	BOOKS/ADVERTISING	649.88	503.88	550.00	650.00	625.88	700.00			27.27%
A.1420.0417	COPIER MAINTENANCE	0.00	69.71	1,500.00	1,500.00	518.54	1,500.00			0.00%

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Dept 1420	LEGAL									
A.1420.0423	TRAINING	75.00	(55.00)	100.00	100.00	0.00	100.00			0.00%
A.1420.0424.0001	NON-RETAINER TAX CERTS	28,910.00	19,780.00	50,000.00	50,000.00	10,400.00	50,000.00			0.00%
A.1420.0425	LABOR COUNSEL RETAINER	36,900.00	36,000.00	36,000.00	36,000.00	21,000.00	36,000.00			0.00%
A.1420.0425.0001	LABOR NON-RETAINER	17,460.00	32,180.50	20,000.00	20,000.00	11,072.00	20,000.00			0.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES	25,500.00	0.00	2,000.00	2,000.00	0.00	2,000.00			0.00%
A.1420.0426.0001	PROSECUTOR	18,950.00	20,270.00	22,000.00	22,000.00	11,865.00	22,000.00			0.00%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER	27,000.00	24,750.00	27,000.00	28,125.00	14,625.00	27,000.00			0.00%
A.1420.0427	OUTSIDE EXPENSES	7,475.15	6,022.80	5,000.00	5,631.53	4,642.43	5,000.00			0.00%
A.1420.0428	DUES	305.00	0.00	1,000.00	650.00	0.00	500.00			-50.00%
A.1420.0437	FORECLOSURE/SALE EXPENSES	36,669.95	0.00	35,000.00	32,973.68	0.00	35,000.00			0.00%
A.1420.0438	LEGAL RESEARCH	12,733.84	13,088.79	15,000.00	15,000.00	8,902.39	15,000.00			0.00%
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00			0.00%
A.1420.0443	LEGAL SETTLEMENTS	11,159.85	1,318.85	30,000.00	30,000.00	7,454.69	30,000.00			0.00%
A.1420.0444	FILING FEES	977.50	0.00	2,000.00	2,000.00	45.00	2,000.00			0.00%
A.1420.0810	MEDICAL INSURANCE	16,305.12	1,452.91	0.00	0.00	0.00				0.00%
A.1420.0811	DENTAL INSURANCE	2,903.28	2,903.28	3,500.00	3,500.00	2,177.46	3,500.00			0.00%
A.1420.0812	VISION INSURANCE	641.28	671.25	750.00	750.00	537.00	750.00			0.00%
Total Dept 1420	LEGAL	417,469.71	348,484.11	449,850.00	449,850.00	226,194.56	456,475.00	0.00	0.00	1.47%
Dept 1440	ENGINEER									
A.1440.0101	SALARIES	292,945.00	373,505.80	547,000.00	541,754.23	325,222.75	465,000.00			-14.99%
A.1440.0105	OVERTIME	0.00	0.00	0.00	42.41	42.41				0.00%
A.1440.0106	LONGEVITY	5,100.00	5,300.00	3,900.00	3,900.00	3,900.00	4,500.00			15.38%
A.1440.0108	LUMP SUM PAY	0.00	24,595.96	0.00	0.00	0.00				0.00%

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Dept 1440	ENGINEER									
A.1440.0110	PART TIME/SEASONAL SALARIES	0.00	410.00	0.00	4,500.00	4,500.00				0.00%
A.1440.0201	EQUIPMENT	6,919.08	1,123.99	1,000.00	6,400.00	5,587.20	1,000.00			0.00%
A.1440.0401	SUPPLIES	529.94	1,016.17	1,000.00	1,163.92	494.30	1,000.00			0.00%
A.1440.0401.0001	SUPPLIES.INK & TONER	677.05	16.00	500.00	500.00	0.00	500.00			0.00%
A.1440.0402	DEPT SUPPLIES	554.00	726.60	500.00	3,539.39	3,132.46	500.00			0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	739.41	470.78	1,100.00	1,100.00	283.44	750.00			-31.82%
A.1440.0411	PRINTING/DEVELOPING	0.00	63.00	100.00	100.00	0.00				-100.00%
A.1440.0417	COPIER MAINTENANCE	118.57	262.93	250.00	1,250.00	606.19	1,000.00			300.00%
A.1440.0418	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	1,000.00	0.00				0.00%
A.1440.0420	VEHICLE MAINTENANCE	0.00	0.00	475.00	475.00	0.00	500.00			5.26%
A.1440.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,402.10	6,228.82	28,000.00	26,000.00	5,280.49	17,500.00			-37.50%
A.1440.0423	EMPLOYEE TRAINING	0.00	298.52	500.00	1,500.00	776.86	1,000.00			100.00%
A.1440.0428	DUES	0.00	0.00	0.00	1,000.00	287.00	500.00			100.00%
A.1440.0434	UNIFORMS	0.00	0.00	300.00	300.00	116.97	300.00			0.00%
A.1440.0470	GAS AND OIL	438.87	175.78	1,000.00	1,000.00	75.08	500.00			-50.00%
A.1440.0479	SPECIAL PROJECTS	164,420.77	67,496.34	150,000.00	154,542.50	56,909.70				-100.00%
A.1440.0490	PROFESSIONAL SERVICES	271,148.57	75,378.74	25,250.00	25,250.00	9,492.35				-100.00%
A.1440.0490.0001	PROF SVC.ENV CONS.STORMWATER	0.00	121,600.00	50,000.00	48,000.00	20,266.66				-100.00%
A.1440.0810	MEDICAL INSURANCE	47,152.08	47,161.58	73,500.00	62,304.31	36,833.16	49,500.00			-32.65%
A.1440.0811	DENTAL INSURANCE	4,091.44	5,233.95	7,800.00	7,800.00	3,997.36	5,700.00			-26.92%
A.1440.0812	VISION INSURANCE	1,282.56	1,396.20	1,950.00	1,950.00	1,315.65	1,800.00			-7.69%
Total Dept 1440	ENGINEER	801,519.44	732,461.16	894,125.00	895,371.76	479,120.03	551,550.00	0.00	0.00	-38.31%
Dept 1450	ELECTIONS									
A.1450.0101	SALARIES	8,100.00	10,350.00	11,000.00	11,000.00	2,700.00	11,000.00			0.00%
A.1450.0401	SUPPLIES	9.96	0.00	0.00	0.00	0.00				0.00%

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Dept 1450	ELECTIONS									
A.1450.0442	LEGAL NOTICES	398.20	161.40	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.1450.0490	CONTRACTUAL SERVICES	83,923.79	85,742.00	90,250.00	90,250.00	88,314.00	90,500.00			0.28%
Total Dept 1450	ELECTIONS	92,431.95	96,253.40	102,750.00	102,750.00	91,014.00	103,000.00	0.00	0.00	0.24%
Dept 1620	TOWN HALL									
A.1620.0406	TOWN HALL TELEPHONE	17,306.21	22,937.60	20,000.00	20,000.00	14,680.24	20,000.00			0.00%
A.1620.0406.0003	RECORDS MGMT TELEPHONE..	293.77	296.95	500.00	500.00	220.56	500.00			0.00%
A.1620.0407	TOWN HALL ELECTRIC	25,461.85	15,024.51	23,500.00	23,500.00	9,777.63	23,500.00			0.00%
A.1620.0407.0003	RECORDS CENTER ELECTRIC..	4,364.25	1,709.64	8,000.00	8,000.00	2,881.96	7,500.00			-6.25%
A.1620.0408	FUEL OIL	11,915.24	5,124.63	16,000.00	16,000.00	3,359.92	16,000.00			0.00%
A.1620.0408.0003	RECORDS CENTER FUEL OIL..	755.78	623.69	3,000.00	3,000.00	653.88	2,500.00			-16.67%
A.1620.0416	TOWN HALL MAINTENANCE	34,294.71	29,024.72	35,000.00	34,817.50	9,673.63	35,000.00			0.00%
A.1620.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	558.53	785.40	1,000.00	1,000.00	985.48	1,000.00			0.00%
A.1620.0416.0003	RECORDS CENTER MAINTENANCE..	2,700.96	1,625.68	2,500.00	2,500.00	403.00	2,500.00			0.00%
A.1620.0420	VEHICLE MAINTENANCE	152.96	411.87	500.00	500.00	0.00				-100.00%
A.1620.0450	WATER	3,104.48	891.60	1,000.00	1,000.00	595.66	1,000.00			0.00%
A.1620.0470	GAS & OIL	255.09	433.19	800.00	800.00	79.69	650.00			-18.75%
A.1620.0490.0001	PROFESSIONAL SVCS.ACA COMPLIANCE	4,000.00	20,000.00	16,200.00	16,200.00	12,000.00	16,200.00			0.00%
Total Dept 1620	TOWN HALL	105,163.83	98,889.48	128,000.00	127,817.50	55,311.65	126,350.00	0.00	0.00	-1.29%
Dept 1625	YCCC									
A.1625.0200	EQUIPMENT	1,257.72	6,057.65	5,000.00	5,000.00	1,975.48	5,000.00			0.00%
A.1625.0201	FURNITURE	2,241.00	919.00	0.00	0.00	0.00				0.00%
A.1625.0401	OFFICE SUPPLIES	331.16	210.62	500.00	500.00	94.07	500.00			0.00%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 1625	YCCC									
A.1625.0401.0001	SUPPLIES.INK & TONER	329.42	0.00	400.00	400.00	204.94	250.00			-37.50%
A.1625.0406	TELECOMMUNICATIONS	6,854.05	8,173.27	8,000.00	8,000.00	5,453.44	8,000.00			0.00%
A.1625.0406.0001	CELLULAR TELEPHONE..	981.35	696.86	900.00	61.12	61.12				-100.00%
A.1625.0407	ELECTRIC	43,630.04	43,242.64	55,000.00	55,000.00	29,863.76	55,000.00			0.00%
A.1625.0407.0002	YCCC.NATURAL GAS	0.00	0.00	0.00	0.00	0.00	6,000.00			100.00%
A.1625.0408	FUEL OIL	62,076.47	46,820.35	137,500.00	130,386.39	32,875.95	137,500.00			0.00%
A.1625.0416	BUILDING MAINTENANCE	90,241.12	101,483.54	90,000.00	100,066.85	59,851.19	90,000.00			0.00%
A.1625.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,698.22	1,697.80	2,000.00	2,000.00	1,983.96	2,000.00			0.00%
A.1625.0416.0003	BUILDING MAINTENANCE.GENERA TOR	33,801.48	0.00	0.00	0.00	0.00				0.00%
A.1625.0417	COPIER MAINTENANCE	292.39	374.84	550.00	550.00	116.36	550.00			0.00%
A.1625.0418	EQUIPMENT MAINTENANCE	0.00	395.34	500.00	500.00	0.00	500.00			0.00%
A.1625.0420	VEHICLE MAINTENANCE	1,033.60	2,858.37	3,000.00	4,330.36	2,250.59	3,500.00			16.67%
A.1625.0421.0001	COMPUTER SOFTWARE & MAINT	392.50	60.00	500.00	50.00	50.00	100.00			-80.00%
A.1625.0450	WATER PURCHASE	3,377.18	3,890.09	4,000.00	4,000.00	2,898.36	4,000.00			0.00%
A.1625.0467	INSURANCE	3,618.25	3,373.30	4,250.00	4,250.00	4,250.00				-100.00%
A.1625.0470	GASOLINE AND OIL	781.23	654.43	750.00	750.00	356.34	1,000.00			33.33%
A.1625.0470.0001	DIESEL.	7.56	86.15	100.00	1,083.46	681.35	1,000.00			900.00%
Total Dept 1625	YCCC	252,944.74	220,994.25	312,950.00	316,928.18	142,966.91	314,900.00	0.00	0.00	0.62%
Dept 1630	BUILDING MAINTENANCE									
A.1630.0101	SALARIES	331,451.84	388,832.49	419,500.00	418,923.08	304,170.26	496,000.00			18.24%
A.1630.0105	OVERTIME	34,076.19	29,779.40	28,750.00	31,198.40	23,907.24	30,000.00			4.35%
A.1630.0106	LONGEVITY	4,100.00	3,700.00	2,600.00	2,600.00	2,600.00	3,600.00			38.46%
A.1630.0108	LUMP SUM	36,038.27	2,740.10	0.00	0.00	0.00				0.00%

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Dept 1630	BUILDING MAINTENANCE									
A.1630.0110	PART TIME/SEASONAL SALARIES	10,895.00	4,750.00	30,000.00	30,000.00	1,665.00				-100.00%
A.1630.0133	NIGHT DIFF	1,597.53	1,338.80	3,000.00	3,000.00	112.51	3,000.00			0.00%
A.1630.0201	EQUIPMENT	7,500.00	0.00	10,000.00	10,000.00	0.00	25,000.00			150.00%
A.1630.0406.0001	CELLULAR TELEPHONE..	221.26	383.99	400.00	1,238.88	739.25	1,450.00			262.50%
A.1630.0420	VEHICLE MAINTENANCE	37.23	339.70	500.00	500.00	74.01				-100.00%
A.1630.0423	EMPLOYEE TRAINING	0.00	0.00	300.00	300.00	0.00	900.00			200.00%
A.1630.0434	UNIFORMS	2,406.59	2,588.40	3,250.00	3,250.00	690.78	3,250.00			0.00%
A.1630.0810	MEDICAL INSURANCE	53,215.30	65,718.57	72,500.00	72,500.00	69,084.05	113,750.00			56.90%
A.1630.0811	DENTAL INSURANCE	5,973.18	6,446.29	8,100.00	8,100.00	5,438.23	8,300.00			2.47%
A.1630.0812	VISION INSURANCE	1,870.66	2,201.70	2,500.00	2,500.00	1,879.50	2,850.00			14.00%
Total Dept 1630	BUILDING MAINTENANCE	489,383.05	508,819.44	581,400.00	584,110.36	410,360.83	688,100.00	0.00	0.00	18.35%
Dept 1640	PUBLIC SAFETY									
A.1640.0101	SALARIES	101,053.00	109,297.38	113,500.00	113,500.00	81,738.15	118,500.00			4.41%
A.1640.0105	OVERTIME	965.07	1,414.12	1,000.00	1,000.00	965.09	1,000.00			0.00%
A.1640.0106	LONGEVITY	1,039.87	0.00	1,100.00	1,100.00	1,100.00	1,300.00			18.18%
A.1640.0108	LUMP SUM PAY	21,848.10	0.00	0.00	0.00	0.00				0.00%
A.1640.0201	EQUIPMENT	1,099.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.1640.0201.0001	ANIMAL CONTROL EQUIPMENT	0.00	0.00	2,000.00	2,000.00	1,723.42	2,000.00			0.00%
A.1640.0402	DEPT SUPPLIES	0.00	0.00	750.00	750.00	0.00	750.00			0.00%
A.1640.0406.0001	CELLULAR TELEPHONE	165.73	221.31	250.00	250.00	148.78	250.00			0.00%
A.1640.0407	ELECTRIC	38,932.18	37,092.17	45,000.00	45,000.00	26,770.50	40,000.00			-11.11%
A.1640.0408	FUEL OIL	17,161.08	10,463.70	25,000.00	25,000.00	7,137.72	20,000.00			-20.00%
A.1640.0416	MAINTENANCE	5,207.17	9,269.06	15,000.00	15,000.00	826.45	10,000.00			-33.33%
A.1640.0420	VEHICLE MAINTENANCE	2,098.00	0.00	2,000.00	2,000.00	0.00	1,000.00			-50.00%
A.1640.0434	UNIFORMS	844.54	894.55	1,500.00	1,500.00	437.50	1,500.00			0.00%
A.1640.0470	GAS & OIL	0.00	0.00	500.00	500.00	0.00	250.00			-50.00%

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Dept 1640	PUBLIC SAFETY									
A.1640.0810	MEDICAL INSURANCE	23,110.74	25,026.48	27,500.00	27,500.00	23,332.80	30,750.00			11.82%
A.1640.0811	DENTAL INSURANCE	2,462.41	2,903.28	3,500.00	3,500.00	2,177.46	3,500.00			0.00%
A.1640.0812	VISION INSURANCE	588.10	644.40	750.00	750.00	537.00	750.00			0.00%
Total Dept 1640	PUBLIC SAFETY	216,574.99	197,226.45	239,850.00	239,850.00	146,894.87	232,050.00	0.00	0.00	-3.25%
Dept 1670	CENTRAL SERVICES									
A.1670.0401	SUPPLIES	0.00	0.00	500.00	500.00	0.00				-100.00%
A.1670.0412	POSTAGE	32,099.24	34,939.15	42,750.00	42,750.00	26,045.71	42,750.00			0.00%
A.1670.0417	COPIER MAINTENANCE	1,125.41	1,529.20	2,000.00	2,000.00	783.16	2,000.00			0.00%
A.1670.0418	EQUIPMENT MAINTENANCE	4,602.63	6,164.32	7,500.00	7,500.00	4,665.41	7,500.00			0.00%
A.1670.0420	VEHICLE MAINTENANCE	2,223.08	1,436.09	2,000.00	2,000.00	1,856.01	2,000.00			0.00%
A.1670.0470	GASOLINE AND OIL	811.16	628.35	2,000.00	2,000.00	434.06	2,000.00			0.00%
Total Dept 1670	CENTRAL SERVICES	40,861.52	44,697.11	56,750.00	56,750.00	33,784.35	56,250.00	0.00	0.00	-0.88%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0467	LIABILITY	297,489.24	315,405.75	325,000.00	325,000.00	325,000.00	365,000.00			12.31%
Total Dept 1910	UNALLOCATED INSURANCE	297,489.24	315,405.75	325,000.00	325,000.00	325,000.00	365,000.00	0.00	0.00	12.31%
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			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	0.00	0.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY									
A.1950.0497	TAXES	57,603.87	35,081.85	90,000.00	90,000.00	26,778.55	90,000.00			0.00%
Total Dept 1950	TAXES ON TOWN PROPERTY	57,603.87	35,081.85	90,000.00	90,000.00	26,778.55	90,000.00	0.00	0.00	0.00%
Dept 1964	REFUND OF REAL PROPERTY TAXES									
A.1964.0498	TAX REFUNDS	73,816.25	86,294.66	200,000.00	200,000.00	74,445.29	175,000.00			-12.50%
Total Dept 1964	REFUND OF REAL PROPERTY TAXES	73,816.25	86,294.66	200,000.00	200,000.00	74,445.29	175,000.00	0.00	0.00	-12.50%
Dept 1990	CONTINGENCY									

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Dept 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY	0.00	0.00	100,000.00	84,830.00	61,232.30	100,000.00			0.00%
A.1990.0499.0001	CONTINGENCY.CAPITAL PROJECTS	0.00	0.00	400,000.00	123,000.00	0.00	400,000.00			0.00%
Total Dept 1990	CONTINGENCY	0.00	0.00	500,000.00	207,830.00	61,232.30	500,000.00	0.00	0.00	0.00%
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON-UNIFORM	422,212.42	431,616.59	442,500.00	441,330.00	318,805.82	454,750.00			2.77%
A.3120.0102	SALARIES UNIFORMED	5,527,834.79	5,479,931.76	5,953,300.00	5,939,573.64	4,239,956.45	6,145,000.00			3.22%
A.3120.0103	COLLEGE INCENTIVE PAY	0.00	62.50	63.00	63.00	0.00	65.00			3.17%
A.3120.0105	OVERTIME CIVIL	34,829.31	49,501.56	30,000.00	30,000.00	14,321.33	35,000.00			16.67%
A.3120.0106	LONGEVITY	99,301.82	94,425.00	94,550.00	94,550.00	63,200.00	110,150.00			16.50%
A.3120.0106.0001	SICK REWARD..	173,602.76	174,895.90	195,448.00	195,448.00	191,454.67	224,000.00			14.61%
A.3120.0107	HOLIDAY	235,393.57	237,997.36	248,864.00	247,762.40	5,780.71	256,250.00			2.97%
A.3120.0108	LUMP SUM	284,635.33	56,065.24	0.00	14,827.96	14,827.96				0.00%
A.3120.0109	RETROACTIVE	0.00	0.00	0.00	0.00	(0.01)				0.00%
A.3120.0111	OVERTIME POLICE	464,364.67	451,479.33	350,000.00	350,000.00	272,634.09	350,000.00			0.00%
A.3120.0111.0003	PARADE OVERTIME	8,877.44	8,964.89	15,000.00	15,000.00	8,190.97	15,000.00			0.00%
A.3120.0112	HOLIDAY PAY CIVILIAN	7,851.52	7,851.52	8,488.00	8,488.00	0.00	8,700.00			2.50%
A.3120.0114	LUMP SUM VACATION	34,925.46	30,972.04	5,962.00	5,962.00	0.00	20,500.00			243.84%
A.3120.0116	CLOTHING ALLOWANCE	8,250.00	6,750.00	7,500.00	7,500.00	7,500.00	7,500.00			0.00%
A.3120.0117	K9 STIPEND	0.00	0.00	0.00	3,086.25	0.00	8,000.00			100.00%
A.3120.0131	STIPEND	16,934.88	18,501.41	18,763.00	18,763.00	14,433.00	21,500.00			14.59%
A.3120.0201	EQUIPMENT	50,070.72	66,948.62	25,000.00	27,825.00	12,277.73	27,000.00			8.00%
A.3120.0201.0001	COMPUTER EQUIPMENT..	26,190.80	82,506.51	24,000.00	24,000.00	19,868.54				-100.00%
A.3120.0202	OFFICE FURNITURE	0.00	2,396.87	750.00	1,150.00	1,131.18	1,000.00			33.33%
A.3120.0210	VEHICLES	201,309.65	126,715.02	132,000.00	165,781.93	35,841.93	73,500.00			-44.32%
A.3120.0210.0001	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	39,250.00			100.00%

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Dept 3120	LAW ENFORCEMENT									
A.3120.0401	SUPPLIES.OFFICE	3,097.14	2,821.92	7,000.00	5,878.73	1,823.69	3,000.00			-57.14%
A.3120.0401.0001	SUPPLIES.INK & TONER	2,238.63	2,262.30	1,500.00	1,500.00	1,419.62	2,000.00			33.33%
A.3120.0402	DEPT SUPPLIES	8,479.74	3,544.30	5,000.00	8,121.27	6,121.27	5,000.00			0.00%
A.3120.0404	MILEAGE/TOLLS	250.00	375.00	550.00	550.00	255.00	550.00			0.00%
A.3120.0406	TELECOMMUNICATIONS	12,665.44	15,654.17	13,000.00	13,000.00	8,010.67	13,000.00			0.00%
A.3120.0406.0001	CELLULAR TELEPHONES..	4,782.67	5,807.23	6,000.00	6,000.00	3,111.51	6,000.00			0.00%
A.3120.0406.0002	TELECOMMUNICATIONS. VEHICLE COMPUTERS	10,082.52	10,082.54	10,500.00	10,500.00	7,561.90	10,500.00			0.00%
A.3120.0410	PUBLICATIONS	247.35	217.15	1,000.00	1,000.00	218.15	750.00			-25.00%
A.3120.0411	PRINTING	677.75	2,123.70	2,500.00	2,500.00	399.51	2,500.00			0.00%
A.3120.0412	POSTAGE	122.87	12.34	300.00	300.00	12.80	150.00			-50.00%
A.3120.0416	BUILDING MAINTENANCE	22,955.95	24,704.59	17,500.00	26,250.00	8,902.43	17,500.00			0.00%
A.3120.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	1,469.60	1,058.00	1,750.00	1,750.00	410.56	1,750.00			0.00%
A.3120.0417	COPIER MAINTENANCE	2,119.76	1,091.97	1,000.00	1,000.00	604.08	1,250.00			25.00%
A.3120.0418	EQUIPMENT MAINTENANCE	12,960.65	8,817.41	13,250.00	13,250.00	3,998.00	8,500.00			-35.85%
A.3120.0420	VEHICLE MAINTENANCE	67,488.24	46,240.19	57,500.00	57,500.00	34,146.40	40,000.00			-30.43%
A.3120.0421.0001	COMPUTER SUPPORT/SOFTWARE	79,276.13	144,358.10	82,750.00	82,750.00	78,472.55	88,650.00			7.13%
A.3120.0423	TRAINING & SUPPLY	23,791.09	27,529.56	27,500.00	27,500.00	20,888.30	29,000.00			5.45%
A.3120.0424	COMMUNICATION	8,413.08	41,620.00	7,500.00	14,872.50	7,622.50	6,750.00			-10.00%
A.3120.0425	SPCA CONTRACT	21,633.96	22,715.64	25,200.00	25,200.00	2,190.00				-100.00%
A.3120.0425.0001	ANIMAL CONTROL COSTS	0.00	0.00	0.00	0.00	0.00	12,500.00			100.00%
A.3120.0426	FERAL CAT CONTROL	945.00	595.00	500.00	500.00	310.00	500.00			0.00%
A.3120.0427	DARKROOM & PHOTO SUPPLY	0.00	0.00	1,000.00	1,000.00	0.00				-100.00%
A.3120.0428	DUES & MEMBERSHIP	740.00	765.00	1,000.00	1,000.00	640.00	1,000.00			0.00%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 3120	LAW ENFORCEMENT									
A.3120.0430	NEIGHBOR WATCH	992.25	999.50	1,000.00	1,000.00	999.95	1,000.00			0.00%
A.3120.0431	K9 EXPENSE	0.00	0.00	0.00	1,170.00	1,170.00	6,750.00			100.00%
A.3120.0432	INVEST EXPEN	3,500.00	1,500.00	4,000.00	4,000.00	1,550.00	4,000.00			0.00%
A.3120.0434	UNIFORMS	34,316.93	24,960.30	35,000.00	38,511.18	18,349.59	35,000.00			0.00%
A.3120.0435	UNIFORM CLEANING	16,609.60	16,425.25	24,000.00	24,000.00	12,172.00	24,000.00			0.00%
A.3120.0448	COLLEGE TUITION	0.00	2,048.00	2,000.00	2,632.81	2,307.81	8,000.00			300.00%
A.3120.0450	WATER	1,990.60	2,967.63	2,000.00	2,000.00	1,420.20	2,000.00			0.00%
A.3120.0467	INSURANCE	50,131.75	59,585.75	62,500.00	62,500.00	62,500.00	65,000.00			4.00%
A.3120.0470	GAS AND OIL	73,351.34	56,987.61	106,800.00	98,850.94	47,307.38	100,000.00			-6.37%
A.3120.0490	PROFESSIONAL SERVICES	6,606.23	6,330.07	7,000.00	2,000.00	1,016.97	5,000.00			-28.57%
A.3120.0810	MEDICAL INSURANCE	990,423.87	1,039,590.26	1,200,000.00	1,200,000.00	991,440.54	1,328,000.00			10.67%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	28,454.54	29,889.59	56,000.00	56,000.00	14,430.65	60,000.00			7.14%
A.3120.0811	DENTAL INSURANCE	8,290.44	8,290.44	9,200.00	9,200.00	6,217.83	9,200.00			0.00%
A.3120.0812	VISION INSURANCE	2,244.48	2,255.40	2,500.00	2,500.00	1,879.50	2,500.00			0.00%
A.3120.0813	PBA WELFARE CONTRIBUTION	107,384.04	107,384.04	108,000.00	108,000.00	64,400.69	108,000.00			0.00%
Total Dept 3120	LAW ENFORCEMENT	9,205,318.78	9,049,192.07	9,455,988.00	9,505,398.61	6,634,506.42	9,806,465.00	0.00	0.00	3.71%
Dept 3150	JAIL									
A.3150.0426	PRIS.SUB	284.81	181.38	850.00	850.00	66.27	750.00			-11.76%
Total Dept 3150	JAIL	284.81	181.38	850.00	850.00	66.27	750.00	0.00	0.00	-11.76%
Dept 3310	TRAFFIC CONTROL									
A.3310.0429	ST SI MARKING	10,538.21	5,982.42	7,500.00	12,500.00	6,954.99	7,500.00			0.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00			0.00%
A.3310.0431	PAVEMENT MARKING	7,836.80	14,998.00	15,000.00	19,000.00	0.00	15,000.00			0.00%
Total Dept 3310	TRAFFIC CONTROL	18,375.01	20,980.42	24,000.00	33,000.00	6,954.99	24,000.00	0.00	0.00	0.00%
Dept 3620	BUILDING DEPARTMENT									
A.3620.0101	SALARIES	602,421.17	607,587.41	651,500.00	645,173.11	402,114.59	671,250.00			3.03%

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Dept 3620	BUILDING DEPARTMENT									
A.3620.0105	OVERTIME	22,569.78	24,071.52	15,000.00	15,000.00	13,880.92	15,000.00			0.00%
A.3620.0106	LONGEVITY	2,500.00	2,600.00	2,900.00	2,900.00	1,800.00	4,500.00			55.17%
A.3620.0108	LUMP SUM PAYMENT	12,091.81	3,692.03	0.00	0.00	0.00				0.00%
A.3620.0110	PART TIME SALARIES	825.00	750.00	5,000.00	5,000.00	450.00	8,500.00			70.00%
A.3620.0201	EQUIPMENT	166.45	0.00	0.00	1,535.00	0.00				0.00%
A.3620.0401	SUPPLIES	1,699.95	1,357.30	3,000.00	3,000.00	1,282.93	2,500.00			-16.67%
A.3620.0401.0001	SUPPLIES.INK & TONER	251.76	0.00	1,000.00	1,000.00	0.00	250.00			-75.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	2,366.00	2,435.02	2,500.00	2,500.00	1,648.93	3,000.00			20.00%
A.3620.0410	PUBLICATIONS	2,445.58	1,624.82	3,000.00	3,000.00	0.00	2,000.00			-33.33%
A.3620.0418	EQUIPMENT MAINTENANCE	1,550.00	1,049.92	4,000.00	4,000.00	66.70	2,500.00			-37.50%
A.3620.0420	VEHICLE MAINTENANCE	3,916.17	2,595.34	5,000.00	5,000.00	1,459.49	4,000.00			-20.00%
A.3620.0421.0001	COMPUTER SUPPORT/SOFTWARE	5,339.20	5,399.00	6,000.00	6,000.00	5,469.00	6,000.00			0.00%
A.3620.0423	TRAINING	1,560.00	2,626.00	3,500.00	3,500.00	677.11	3,500.00			0.00%
A.3620.0428	DUES	575.00	479.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00%
A.3620.0434	UNIFORMS	47.90	150.00	1,200.00	1,200.00	150.00	2,500.00			108.33%
A.3620.0470	GASOLINE AND OIL	4,396.09	2,914.44	7,500.00	7,500.00	2,080.31	5,000.00			-33.33%
A.3620.0810	MEDICAL INSURANCE	73,169.75	82,745.16	109,500.00	108,465.00	80,349.38	123,000.00			12.33%
A.3620.0811	DENTAL INSURANCE	8,443.65	8,443.65	10,750.00	10,750.00	5,516.19	10,750.00			0.00%
A.3620.0812	VISION INSURANCE	2,511.94	2,470.20	3,175.00	3,175.00	1,933.20	3,175.00			0.00%
Total Dept 3620	BUILDING DEPARTMENT	748,847.20	752,990.81	835,525.00	829,698.11	519,878.75	868,425.00	0.00	0.00	3.94%
Dept 3640	CIVIL DEFENSE									
A.3640.0201	EQUIPMENT	1,837.37	2,869.14	900.00	900.00	88.50				-100.00%
A.3640.0401	SUPPLIES	0.00	0.00	400.00	400.00	0.00				-100.00%
A.3640.0418	EQUIPMENT MAINTENANCE	14.00	14.00	400.00	400.00	0.00				-100.00%
A.3640.0420	VEHICLE MAINTENANCE	4,273.05	2,547.29	2,500.00	500.00	168.64				-100.00%
A.3640.0423	TRAINING	0.00	0.00	150.00	150.00	0.00				-100.00%

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Dept 3640	CIVIL DEFENSE									
A.3640.0425	PROGRAM EXPENSE	0.00	450.00	1,000.00	0.00	0.00				-100.00%
A.3640.0434	UNIFORMS	800.00	1,351.92	1,100.00	100.00	80.00				-100.00%
A.3640.0467	INSURANCE	455.03	396.86	500.00	500.00	500.00				-100.00%
A.3640.0470	GASOLINE & OIL	749.16	662.33	1,500.00	500.00	389.22				-100.00%
Total Dept 3640	CIVIL DEFENSE	8,128.61	8,291.54	8,450.00	3,450.00	1,226.36	0.00	0.00	0.00	-100.00%
Dept 4562	HEALTH SERVICE									
A.4562.0493	HUDSON RIVER HEALTHCARE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			0.00%
Total Dept 4562	HEALTH SERVICE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00%
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101	SALARIES	187,680.13	189,218.20	190,500.00	190,500.00	140,538.84	190,500.00			0.00%
A.5010.0106	LONGEVITY	1,100.00	1,100.00	1,400.00	1,400.00	0.00	1,600.00			14.29%
A.5010.0201	EQUIPMENT	1,649.63	1,012.23	1,000.00	1,000.00	0.00	500.00			-50.00%
A.5010.0401	OFFICE SUPPLIES	396.00	414.26	500.00	500.00	396.87	500.00			0.00%
A.5010.0401.0001	SUPPLIES.INK & TONER	591.90	750.22	500.00	500.00	169.78	500.00			0.00%
A.5010.0405	CONFERENCES	527.00	417.00	600.00	600.00	0.00	600.00			0.00%
A.5010.0406	TELECOMMUNICATIONS	2,800.20	2,764.24	3,000.00	3,000.00	2,072.40	3,000.00			0.00%
A.5010.0411	PRINTING	0.00	0.00	100.00	100.00	0.00				-100.00%
A.5010.0417	COPIER MAINTENANCE	210.49	286.38	400.00	400.00	239.90	500.00			25.00%
A.5010.0428	DUES	175.00	175.00	250.00	250.00	30.00	250.00			0.00%
A.5010.0810	MEDICAL INSURANCE	23,576.04	25,026.48	27,500.00	27,500.00	23,332.80	30,750.00			11.82%
A.5010.0811	DENTAL INSURANCE	1,967.76	1,967.76	2,500.00	2,500.00	1,475.82	2,500.00			0.00%
A.5010.0812	VISION INSURANCE	641.28	644.40	825.00	825.00	537.00	825.00			0.00%
Total Dept 5010	HIGHWAY ADMINISTRATION	221,315.43	223,776.17	229,075.00	229,075.00	168,793.41	232,025.00	0.00	0.00	1.29%
Dept 5182	STREET LIGHTING									
A.5182.0407	ELECTRICITY	104,226.56	109,502.81	115,750.00	115,750.00	75,015.75	115,750.00			0.00%
A.5182.0418	EQUIPMENT MAINTENANCE	22,134.10	70,095.90	40,000.00	41,000.00	9,330.00	40,000.00			0.00%

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Dept 5182	STREET LIGHTING									
Total Dept 5182	STREET LIGHTING	126,360.66	179,598.71	155,750.00	156,750.00	84,345.75	155,750.00	0.00	0.00	0.00%
Dept 6510	VETERANS SERVICES									
A.6510.0430	PROGRAM EXPENSE	696.89	1,988.23	3,000.00	3,000.00	1,003.65	3,000.00			0.00%
Total Dept 6510	VETERANS SERVICES	696.89	1,988.23	3,000.00	3,000.00	1,003.65	3,000.00	0.00	0.00	0.00%
Dept 6772	PROGRAMS FOR AGED									
A.6772.0101	SALARIES	290,751.80	303,231.67	323,500.00	323,500.00	233,624.56	357,250.00			10.43%
A.6772.0105	OVERTIME	139.76	83.77	500.00	602.66	184.81	500.00			0.00%
A.6772.0106	LONGEVITY	3,400.00	2,300.00	3,100.00	3,100.00	3,100.00	3,900.00			25.81%
A.6772.0108	LUMP SUM PAYMENT	32,525.84	0.00	0.00	0.00	0.00				0.00%
A.6772.0110	TEMP HELP	19,577.32	20,045.97	23,000.00	23,000.00	13,027.10	23,700.00			3.04%
A.6772.0201	EQUIPMENT	208.06	2,902.14	0.00	550.00	550.00				0.00%
A.6772.0401	SUPPLIES	438.16	485.12	500.00	500.00	104.34	500.00			0.00%
A.6772.0401.0001	SUPPLIES.INK & TONER	0.00	17.50	400.00	400.00	0.00	400.00			0.00%
A.6772.0401.0002	SUPPLIES.INK & TONER- COMP LAB	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.6772.0402	DEPT SUPPLIES	8,779.10	8,984.24	9,000.00	9,000.00	5,803.25	10,000.00			11.11%
A.6772.0402.0001	DEPT SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	330.16	405.91	350.00	350.00	304.65	500.00			42.86%
A.6772.0409	FUEL	10,263.38	2,192.35	5,000.00	9,934.51	9,475.50				-100.00%
A.6772.0412	POSTAGE	0.00	94.00	100.00	100.00	0.00	100.00			0.00%
A.6772.0416	FACILITY MAINTENANCE	829.05	677.04	1,750.00	1,750.00	245.00	1,750.00			0.00%
A.6772.0417	COPIER MAINTENANCE	465.54	562.50	400.00	600.00	446.66	600.00			50.00%
A.6772.0418	EQUIPMENT MAINTENANCE	6,995.68	2,157.50	5,000.00	3,600.00	1,517.50	5,000.00			0.00%
A.6772.0420	VEHICLE MAINTENANCE	11,451.22	20,010.64	37,500.00	32,446.28	1,131.07	10,000.00			-73.33%
A.6772.0423	EMPLOYEE TRAINING	0.00	170.50	300.00	300.00	0.00	300.00			0.00%
A.6772.0425	FOOD SERVICE	112,537.05	118,251.13	118,000.00	118,000.00	82,617.52	120,000.00			1.69%
A.6772.0434	UNIFORMS	937.25	971.77	1,000.00	1,000.00	462.96	1,300.00			30.00%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 6772	PROGRAMS FOR AGED									
A.6772.0470	GAS AND OIL	4,778.79	3,905.64	11,500.00	11,500.00	3,845.95	11,000.00			-4.35%
A.6772.0470.0001	DIESEL FUEL..	4,948.26	3,072.65	7,000.00	7,000.00	1,880.69	5,000.00			-28.57%
A.6772.0810	MEDICAL INSURANCE	81,546.01	85,786.60	114,000.00	114,000.00	88,242.30	116,500.00			2.19%
A.6772.0811	DENTAL INSURANCE	9,830.81	10,080.81	13,500.00	13,500.00	8,008.20	13,500.00			0.00%
A.6772.0812	VISION INSURANCE	2,404.02	2,523.90	3,200.00	3,200.00	2,148.00	3,200.00			0.00%
Total Dept 6772	PROGRAMS FOR AGED	603,137.26	588,913.35	679,600.00	678,933.45	456,720.06	686,000.00	0.00	0.00	0.94%
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0101	SALARIES	390,340.77	371,412.58	394,000.00	384,265.69	256,107.64	402,000.00			2.03%
A.7020.0105	OVERTIME	190.84	861.47	1,000.00	1,000.00	0.00	1,000.00			0.00%
A.7020.0106	LONGEVITY	3,100.00	3,200.00	3,400.00	3,400.00	3,400.00	4,000.00			17.65%
A.7020.0108	LUMP SUM PAY	3,963.28	12,465.63	0.00	9,734.31	9,734.31				0.00%
A.7020.0110	TEMP HELP	19,786.29	18,409.47	22,500.00	22,000.00	17,389.15	22,500.00			0.00%
A.7020.0200	EQUIPMENT	10,933.84	169.00	0.00	0.00	0.00				0.00%
A.7020.0202	OFFICE FURNITURE	343.75	299.95	500.00	1,000.00	0.00	500.00			0.00%
A.7020.0401	SUPPLIES	2,154.11	2,117.96	2,500.00	2,200.00	660.27	2,500.00			0.00%
A.7020.0401.0001	SUPPLIES.INK & TONER	813.87	761.77	500.00	500.00	412.44	500.00			0.00%
A.7020.0402	DEPT SUPPLIES	0.00	925.00	1,500.00	1,500.00	1,315.00	1,500.00			0.00%
A.7020.0406	TELECOMMUNICATIONS/ CABLE	2,698.20	3,107.14	3,500.00	3,500.00	1,977.04	3,500.00			0.00%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,369.51	1,326.11	1,500.00	1,500.00	922.53	1,500.00			0.00%
A.7020.0407	ELECTRICITY	6,239.56	6,237.51	10,000.00	10,000.00	3,866.26	10,000.00			0.00%
A.7020.0411	PRINTING	12,020.00	12,620.00	12,500.00	13,196.00	13,140.00	13,500.00			8.00%
A.7020.0412	POSTAGE	5,075.53	4,941.27	5,000.00	4,665.19	4,665.19	5,000.00			0.00%
A.7020.0416	REC BUILDING MAINTENANCE	3,352.49	1,263.95	2,500.00	2,500.00	444.68	2,500.00			0.00%
A.7020.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	96.64	53.78	300.00	100.00	0.00	300.00			0.00%
A.7020.0417	COPIER MAINTENANCE	3,137.23	2,040.91	2,500.00	2,500.00	1,284.45	2,500.00			0.00%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To TENTATIVE Stage
Dept 7020	RECREATION ADMINISTRATION									
A.7020.0418	EQUIPMENT MAINTENANCE	0.00	11.68	500.00	500.00	0.00	500.00			0.00%
A.7020.0420	VEHICLE MAINTENANCE	98.66	571.47	1,000.00	1,834.81	1,743.62	1,000.00			0.00%
A.7020.0421	COMPUTER MAINTENANCE	1,612.90	1,910.92	3,000.00	3,000.00	1,682.00	3,000.00			0.00%
A.7020.0425	CONTRACTUAL	525.00	450.00	1,500.00	1,500.00	150.00	1,500.00			0.00%
A.7020.0428	DUES	940.00	940.00	1,000.00	1,000.00	850.00	1,000.00			0.00%
A.7020.0431	SIGNAGE	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.7020.0450	WATER PURCHASE	77.19	87.32	200.00	200.00	47.68	200.00			0.00%
A.7020.0467	INSURANCE	101.74	105.35	0.00	0.00	0.00				0.00%
A.7020.0810	MEDICAL INSURANCE	56,186.40	48,174.00	65,250.00	65,250.00	38,542.38	65,250.00			0.00%
A.7020.0811	DENTAL INSURANCE	6,634.52	6,895.29	8,000.00	8,000.00	4,838.80	8,000.00			0.00%
A.7020.0812	VISION INSURANCE	1,603.20	1,557.30	2,000.00	2,000.00	1,208.25	2,000.00			0.00%
Total Dept 7020	RECREATION ADMINISTRATION	533,395.52	502,916.83	546,650.00	547,346.00	364,381.69	556,250.00	0.00	0.00	1.76%
Dept 7110	PARKS									
A.7110.0101	SALARIES	726,242.46	747,688.39	785,000.00	785,000.00	557,008.19	807,000.00			2.80%
A.7110.0105	OVERTIME	19,309.40	18,919.17	22,000.00	22,000.00	17,496.98	22,000.00			0.00%
A.7110.0106	LONGEVITY	7,800.00	8,200.00	9,800.00	9,800.00	8,900.00	11,900.00			21.43%
A.7110.0108	LUMP SUM PAY	0.00	1,750.00	0.00	0.00	0.00				0.00%
A.7110.0110	TEMP HELP	31,178.45	32,162.62	37,000.00	37,000.00	31,902.40	35,000.00			-5.41%
A.7110.0201	EQUIPMENT	82,371.89	42,082.72	40,000.00	56,941.60	51,763.64	40,000.00			0.00%
A.7110.0401	SUPPLIES	349.20	173.91	500.00	500.00	143.05	400.00			-20.00%
A.7110.0401.0001	SUPPLIES.INK & TONER	120.58	108.75	125.00	125.00	78.97	125.00			0.00%
A.7110.0406	TELECOMMUNICATIONS	1,927.64	2,252.75	2,500.00	2,500.00	1,989.21	2,500.00			0.00%
A.7110.0406.0001	CELLULAR TELEPHONE..	2,622.24	2,633.53	3,000.00	3,000.00	1,788.57	3,000.00			0.00%
A.7110.0407	ELECTRIC	61,365.67	44,296.20	50,000.00	50,000.00	35,127.22	50,000.00			0.00%
A.7110.0407.0001	ELECTRICITY.LEGACY	15,881.81	18,369.14	17,000.00	17,000.00	11,779.13	17,000.00			0.00%
A.7110.0407.0002	NATURAL GAS	3,042.10	3,221.22	4,000.00	4,000.00	1,962.82	4,000.00			0.00%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7110	PARKS									
A.7110.0408	FUEL OIL	1,548.96	703.23	3,500.00	3,500.00	966.95	3,500.00			0.00%
A.7110.0416	GROUNDS MAINT	121,381.28	108,357.91	96,000.00	104,310.22	63,189.43	96,000.00			0.00%
A.7110.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	385.04	1,646.71	3,000.00	3,000.00	1,318.00	3,000.00			0.00%
A.7110.0417	COPIER MAINTENANCE	92.45	96.66	150.00	150.00	69.76	150.00			0.00%
A.7110.0418	EQUIPMENT MAINTENANCE	51,458.93	48,486.90	30,000.00	41,987.51	31,420.65	30,000.00			0.00%
A.7110.0420	VEHICLE MAINTENANCE	20,708.89	27,606.30	20,000.00	31,500.00	14,182.80	20,000.00			0.00%
A.7110.0423	TRAINING	1,366.00	867.00	1,000.00	1,000.00	620.79	1,000.00			0.00%
A.7110.0425	CONTRACTUAL	2,800.00	3,702.50	6,500.00	6,500.00	0.00	6,500.00			0.00%
A.7110.0430	MISC EXPENSES	160.60	367.50	0.00	0.00	0.00				0.00%
A.7110.0432	BEAUTIFICATION	8,934.00	7,664.00	0.00	0.00	0.00				0.00%
A.7110.0434	UNIFORMS	5,047.05	6,097.17	5,250.00	6,400.00	3,819.45	5,500.00			4.76%
A.7110.0450	WATER PURCHASE	7,349.75	13,660.74	6,000.00	6,000.00	992.89	6,500.00			8.33%
A.7110.0454	PARK IMPROVEMENTS	3,745.24	9,543.18	20,000.00	28,000.00	7,566.47	20,000.00			0.00%
A.7110.0463	FEES	220.00	110.00	250.00	250.00	0.00	250.00			0.00%
A.7110.0467	INSURANCE	203.47	179.33	4,000.00	4,000.00	4,000.00				-100.00%
A.7110.0470	GAS OIL	10,699.93	9,543.74	17,500.00	17,500.00	7,947.18	15,500.00			-11.43%
A.7110.0470.0001	DIESEL FUEL..	11,756.68	7,139.88	15,000.00	15,000.00	7,547.02	13,000.00			-13.33%
A.7110.0810	MEDICAL INSURANCE	124,341.73	127,161.24	139,000.00	139,000.00	127,600.76	178,000.00			28.06%
A.7110.0811	DENTAL INSURANCE	12,414.12	12,742.08	14,500.00	13,000.00	9,556.56	14,500.00			0.00%
A.7110.0812	VISION INSURANCE	3,767.39	3,893.25	4,750.00	4,750.00	3,222.00	4,750.00			0.00%
Total Dept 7110	PARKS	1,340,592.95	1,311,427.72	1,357,325.00	1,413,714.33	1,003,960.89	1,411,075.00	0.00	0.00	3.96%
Dept 7145	NORWEST									
A.7145.0430	PROG EXPENSES	38,232.00	0.00	38,232.00	76,464.00	38,232.00	38,232.00			0.00%
Total Dept 7145	NORWEST	38,232.00	0.00	38,232.00	76,464.00	38,232.00	38,232.00	0.00	0.00	0.00%
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0110	TEMP HELP	231,726.00	234,475.33	236,000.00	226,000.00	215,033.59	236,000.00			0.00%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7180	BEACH & POOL FACILITIES									
A.7180.0201	POOL EQUIP	22,661.33	10,524.07	20,000.00	13,336.48	4,350.43	20,000.00			0.00%
A.7180.0401	SUPPLIES	173.94	26.54	500.00	500.00	43.50	250.00			-50.00%
A.7180.0402	DEPT SUPPLIES	3,673.52	666.39	1,000.00	2,600.00	2,487.56	1,000.00			0.00%
A.7180.0406	TELECOMMUNICATIONS/ CABLE	2,395.59	1,730.87	3,000.00	3,000.00	1,505.60	3,000.00			0.00%
A.7180.0407	ELECTRICITY	21,430.83	21,587.42	25,500.00	25,500.00	16,131.09	25,500.00			0.00%
A.7180.0416	FACILITY MAINTENANCE	23,723.10	21,443.83	20,000.00	20,360.00	17,527.46	20,000.00			0.00%
A.7180.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	206.50	0.00	750.00	750.00	659.00	750.00			0.00%
A.7180.0421	SYSTEMS MAINTENANCE	926.84	980.00	1,000.00	1,000.00	980.00	1,000.00			0.00%
A.7180.0423	TRAINING	1,361.54	1,520.00	2,000.00	1,750.00	0.00	2,000.00			0.00%
A.7180.0430	PROGRAM EXPENSE	3,820.86	4,180.57	5,000.00	4,625.00	3,710.50	5,000.00			0.00%
A.7180.0434	UNIFORMS	4,095.46	4,160.28	4,500.00	3,350.00	3,088.67	4,500.00			0.00%
A.7180.0450	WATER PURCHASE	8,637.63	9,440.55	4,500.00	4,500.00	3,036.75	4,500.00			0.00%
A.7180.0451	CHEMICALS	16,094.15	13,779.94	20,000.00	20,000.00	8,590.79	20,000.00			0.00%
A.7180.0453	POOL MAINTENANCE	16,664.37	25,590.24	50,000.00	65,345.00	39,550.77	50,000.00			0.00%
Total Dept 7180	BEACH & POOL FACILITIES	357,591.66	350,106.03	393,750.00	392,616.48	316,695.71	393,500.00	0.00	0.00	-0.06%
Dept 7190	AQUATICS									
A.7190.0110	PART TIME & SEASONAL	17,609.85	17,782.75	20,500.00	20,500.00	16,740.35	20,500.00			0.00%
A.7190.0430	PROGRAM EXPENSE	0.00	0.00	300.00	300.00	0.00				-100.00%
A.7190.0446	CUSTODIAL FEES	3,673.75	4,685.50	4,700.00	4,700.00	1,728.00	4,800.00			2.13%
Total Dept 7190	AQUATICS	21,283.60	22,468.25	25,500.00	25,500.00	18,468.35	25,300.00	0.00	0.00	-0.78%
Dept 7215	CENTRAL GARAGE									
A.7215.0101	SALARIES	213,097.89	220,042.90	223,300.00	223,300.00	161,357.80	228,500.00			2.33%
A.7215.0105	OVERTIME	0.00	660.45	250.00	722.48	722.48	250.00			0.00%
A.7215.0106	LONGEVITY	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	3,200.00			14.29%
A.7215.0132	STIPEND-MECHANIC/AUTO	2,700.00	2,700.00	2,700.00	2,700.00	0.00	2,700.00			0.00%

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Dept 7215	CENTRAL GARAGE									
A.7215.0201	EQUIP	1,804.08	8,130.06	4,500.00	4,500.00	2,361.06	5,000.00			11.11%
A.7215.0401	SUPPLIES	21.49	0.00	50.00	50.00	0.00	50.00			0.00%
A.7215.0401.0001	SUPPLIES.INK & TONER	0.00	35.71	150.00	145.00	5.98	150.00			0.00%
A.7215.0402	DEPT SUPPLIES	653.84	1,355.58	1,000.00	1,411.25	1,265.75	1,300.00			30.00%
A.7215.0406	TELECOMMUNICATIONS	1,393.43	1,651.13	1,250.00	1,250.00	1,144.90	1,250.00			0.00%
A.7215.0406.0001	CELLULAR TELEPHONE..	221.26	901.28	250.00	900.00	802.89	900.00			260.00%
A.7215.0407	ELECTRICITY	4,893.27	3,425.20	8,500.00	7,377.52	2,881.96	7,850.00			-7.65%
A.7215.0411	PRINTING	342.64	363.35	350.00	360.00	355.42	400.00			14.29%
A.7215.0416	BUILDING MAINTENANCE	4,667.50	376.88	4,000.00	4,000.00	2,441.22	4,000.00			0.00%
A.7215.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	100.76	150.00	150.00	0.00	150.00			0.00%
A.7215.0416.0002	BUILDING MAINTENANCE.REGULA TORY COMPLIANCE	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.7215.0418	EQUIPMENT MAINTENANCE	676.99	253.84	700.00	700.00	330.90	700.00			0.00%
A.7215.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	150.00	0.00	0.00	0.00	0.00				0.00%
A.7215.0420	VEHICLE MAINTENANCE	0.00	0.00	0.00	5.00	5.00				0.00%
A.7215.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,273.95	275.00	2,000.00	2,000.00	0.00	2,000.00			0.00%
A.7215.0423	EMPLOY TRAIN	0.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.7215.0425	OUT CONTRACT	204.27	217.41	1,250.00	1,500.00	(119.13)	1,250.00			0.00%
A.7215.0434	UNIFORMS	2,278.06	2,228.88	3,150.00	3,150.00	1,400.00	3,150.00			0.00%
A.7215.0450	CENTRAL GARAGE WATER	93.32	87.32	200.00	200.00	55.20	200.00			0.00%
A.7215.0470	AUTOMOTIVE FLUIDS	330.54	(1,202.41)	3,500.00	3,500.00	(1,696.71)	3,500.00			0.00%
A.7215.0470.0001	DIESEL FUEL	897.43	464.16	1,500.00	1,500.00	464.25	1,500.00			0.00%
A.7215.0470.0003	UNLEADED FUEL	5,737.17	7,247.92	15,000.00	15,000.00	8,229.59	15,000.00			0.00%

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Dept 7215	CENTRAL GARAGE									
A.7215.0471	SPARE PARTS	4,819.56	5,466.05	9,000.00	8,340.00	(1,472.91)	8,800.00			-2.22%
A.7215.0472	TIRES BATT	(680.88)	(495.93)	3,500.00	3,500.00	(679.69)	3,500.00			0.00%
A.7215.0810	MEDICAL INSURANCE	30,846.84	32,692.32	36,000.00	36,000.00	30,438.30	40,500.00			12.50%
A.7215.0811	DENTAL INSURANCE	2,483.88	2,483.88	3,000.00	3,000.00	1,862.91	3,000.00			0.00%
A.7215.0812	VISION INSURANCE	961.92	966.60	1,250.00	1,250.00	805.50	1,250.00			0.00%
Total Dept 7215	CENTRAL GARAGE	282,668.45	293,228.34	330,300.00	330,311.25	215,762.67	341,050.00	0.00	0.00	3.25%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME	8,824.62	7,229.42	11,000.00	11,000.00	7,330.82	11,000.00			0.00%
A.7270.0110	PART TIME & SEASONAL	215.00	375.00	500.00	500.00	0.00	500.00			0.00%
A.7270.0201	EQUIPMENT	0.00	286.23	0.00	0.00	0.00				0.00%
A.7270.0425	CONTRACTUAL	1,550.00	1,475.00	1,750.00	1,750.00	525.00	1,750.00			0.00%
A.7270.0430	PROGRAM EXPENSES	8,568.88	8,227.73	8,500.00	8,500.00	6,511.64	8,500.00			0.00%
Total Dept 7270	FAMILY/SPECIAL EVENTS	19,158.50	17,593.38	21,750.00	21,750.00	14,367.46	21,750.00	0.00	0.00	0.00%
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP	265,674.33	291,012.02	286,000.00	252,880.00	251,853.94	286,000.00			0.00%
A.7310.0402	DEPT SUPPLIES	2,322.87	1,965.93	3,500.00	3,500.00	3,478.51	3,500.00			0.00%
A.7310.0404	MILEAGE	711.00	558.96	750.00	750.00	581.39	750.00			0.00%
A.7310.0406.0001	CELLULAR TELEPHONE..	246.48	253.68	500.00	500.00	236.39	500.00			0.00%
A.7310.0423	TRAINING	2,095.00	2,460.00	2,500.00	2,400.00	2,400.00	2,500.00			0.00%
A.7310.0425	CONTRACTUAL SVS	15,881.01	17,006.00	18,000.00	14,163.50	8,663.50	15,000.00			-16.67%
A.7310.0430	CAMP PROGRAM EXPENSE	16,983.36	12,469.68	17,500.00	13,101.50	8,189.07	17,000.00			-2.86%
A.7310.0434	UNIFORMS	7,228.26	5,892.70	7,500.00	6,723.18	6,722.25	7,500.00			0.00%
A.7310.0446	CUST FEES	2,737.40	5,633.76	6,000.00	6,000.00	0.00	6,000.00			0.00%
A.7310.0447	TRANSPORTATION	42,935.00	48,779.00	49,000.00	49,610.00	24,450.00	51,000.00			4.08%
A.7310.0448	TRIP BOOKING	53,769.26	58,248.90	59,000.00	59,180.82	59,180.82	57,000.00			-3.39%
Total Dept 7310	CAMP PROGRAMS	410,583.97	444,280.63	450,250.00	408,809.00	365,755.87	446,750.00	0.00	0.00	-0.78%
Dept 7320	YOUTH PROGRAMS									

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Dept 7320	YOUTH PROGRAMS									
A.7320.0105	OVERTIME	1,696.57	864.78	2,000.00	2,000.00	1,151.91	2,000.00			0.00%
A.7320.0110	PART TIME & SEASONAL	0.00	260.13	0.00	0.00	0.00				0.00%
A.7320.0425	CONTRACTUAL	116,726.40	147,594.96	130,500.00	138,000.00	84,772.79	130,500.00			0.00%
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS	78,700.00	103,300.00	78,700.00	78,700.00	78,700.00	78,700.00			0.00%
A.7320.0430	MISC PROGRAM EXPENSE	990.00	900.00	1,500.00	1,500.00	990.00	1,500.00			0.00%
Total Dept 7320	YOUTH PROGRAMS	198,112.97	252,919.87	212,700.00	220,200.00	165,614.70	212,700.00	0.00	0.00	0.00%
Dept 7450	MUSEUM									
A.7450.0110	PART TIME HELP	52,465.35	52,491.65	54,250.00	54,250.00	39,368.36	55,000.00			1.38%
A.7450.0201	EQUIP	226.61	0.00	500.00	500.00	0.00	500.00			0.00%
A.7450.0401	SUPPLIES	176.96	206.57	750.00	750.00	0.00	750.00			0.00%
A.7450.0401.0001	SUPPLIES.INK & TONER	1,221.84	176.47	500.00	500.00	0.00	500.00			0.00%
A.7450.0417	COPIER MAINTENANCE	25.48	32.36	100.00	100.00	25.76	100.00			0.00%
A.7450.0418	EQUIPMENT MAINTENANCE	480.00	133.00	550.00	550.00	0.00	550.00			0.00%
A.7450.0428	DUES	250.00	150.00	300.00	300.00	250.00	300.00			0.00%
A.7450.0450	WATER PURCHASE	9.48	9.48	75.00	75.00	19.48	75.00			0.00%
A.7450.0490	PROFESSIONAL SERVICES	3,510.05	4,049.05	5,000.00	5,000.00	540.00	3,000.00			-40.00%
A.7450.0810	MEDICAL INSURANCE	7,270.80	7,665.84	9,000.00	9,000.00	7,105.50	9,500.00			5.56%
A.7450.0811	DENTAL INSURANCE	516.12	516.12	750.00	750.00	387.09	750.00			0.00%
A.7450.0812	VISION INSURANCE	320.64	322.20	425.00	425.00	268.50	425.00			0.00%
Total Dept 7450	MUSEUM	66,473.33	65,752.74	72,200.00	72,200.00	47,964.69	71,450.00	0.00	0.00	-1.04%
Dept 7610	ADULT PROGRAMS									
A.7610.0110	PART TIME & SEASONAL	0.00	762.00	2,250.00	2,250.00	0.00	2,250.00			0.00%
A.7610.0425	CONTRACTUAL INSTRUCTORS	51,174.80	52,861.60	55,000.00	52,475.00	24,110.80	55,000.00			0.00%
A.7610.0430	PROGRAM EXPENSES	8,106.06	3,504.41	8,500.00	4,100.00	3,244.96	7,000.00			-17.65%
Total Dept 7610	ADULT PROGRAMS	59,280.86	57,128.01	65,750.00	58,825.00	27,355.76	64,250.00	0.00	0.00	-2.28%

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Dept 7610	ADULT PROGRAMS									
Dept 7620	SENIOR PROGRAMS									
A.7620.0411	PRINTING	226.50	208.90	500.00	500.00	0.00	500.00			0.00%
A.7620.0425	CONTRACTUAL	25,660.00	12,185.00	13,750.00	14,275.00	9,340.00	14,500.00			5.45%
A.7620.0430	PROGRAM EXPENSE	914.44	563.22	1,000.00	1,000.00	132.86	750.00			-25.00%
A.7620.0447	TRANSPORTATION	0.00	15,600.00	15,750.00	15,750.00	12,900.00	15,750.00			0.00%
Total Dept 7620	SENIOR PROGRAMS	26,800.94	28,557.12	31,000.00	31,525.00	22,372.86	31,500.00	0.00	0.00	1.61%
Dept 8010	ZONING									
A.8010.0401	SUPPLIES	945.86	0.00	0.00	0.00	0.00				0.00%
A.8010.0442	LEGAL NOTICES	999.70	1,669.30	2,500.00	2,500.00	701.70	2,000.00			-20.00%
A.8010.0490	CONTRACTUAL SERVICES	1,250.00	1,375.00	1,500.00	1,500.00	625.00	1,500.00			0.00%
Total Dept 8010	ZONING	3,195.56	3,044.30	4,000.00	4,000.00	1,326.70	3,500.00	0.00	0.00	-12.50%
Dept 8020	PLANNING									
A.8020.0101	SALARIES	295,881.25	330,767.70	339,500.00	339,500.00	247,899.61	348,500.00			2.65%
A.8020.0105	OVERTIME	1,262.41	397.23	2,500.00	2,500.00	0.00	2,500.00			0.00%
A.8020.0106	LONGEVITY	3,400.00	3,700.00	3,700.00	3,700.00	2,300.00	4,500.00			21.62%
A.8020.0110	PART TIME & SEASONAL	7,800.00	6,750.00	10,000.00	10,000.00	4,800.00	10,000.00			0.00%
A.8020.0131	STIPEND	5,000.06	5,000.06	5,000.00	5,000.00	3,846.20	5,000.00			0.00%
A.8020.0201	EQUIPMENT	3,969.50	1,668.87	2,250.00	18,281.22	18,095.79	2,250.00			0.00%
A.8020.0401	SUPPLIES	866.27	735.10	1,500.00	1,439.01	465.53	1,500.00			0.00%
A.8020.0401.0001	SUPPLIES.INK & TONER	909.58	1,069.68	1,250.00	1,250.00	0.00	1,250.00			0.00%
A.8020.0402	DEPT SUPPLIES	0.00	219.99	500.00	500.00	342.50	500.00			0.00%
A.8020.0405	CONFERENCES	480.00	255.00	5,000.00	3,154.21	285.00	5,000.00			0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..	374.48	378.12	400.00	400.00	283.44	400.00			0.00%
A.8020.0411	PRINTING	168.00	0.00	500.00	500.00	0.00	500.00			0.00%
A.8020.0412	POSTAGE	7.30	0.00	200.00	200.00	0.00	200.00			0.00%
A.8020.0417	COPIER MAINTENANCE	586.75	823.90	1,200.00	1,200.00	644.11	1,200.00			0.00%

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Dept 8020	PLANNING									
A.8020.0418	EQUIPMENT MAINTENANCE	2,441.22	1,343.83	1,750.00	1,750.00	779.72	500.00			-71.43%
A.8020.0420	VEHICLE MAINTENANCE	140.14	103.91	500.00	500.00	351.76	500.00			0.00%
A.8020.0421.0001	COMPUTER SUPPORT/SOFTWARE	2,300.00	2,300.00	3,500.00	3,500.00	3,113.00	5,000.00			42.86%
A.8020.0423	TRAINING	250.00	0.00	500.00	500.00	288.00	500.00			0.00%
A.8020.0428	DUES	2,483.00	2,848.00	3,000.00	3,000.00	2,673.00	3,000.00			0.00%
A.8020.0434	UNIFORMS	0.00	272.12	300.00	300.00	0.00	300.00			0.00%
A.8020.0442	LEGAL NOTICES	1,426.70	2,058.20	1,750.00	1,750.00	706.50	1,750.00			0.00%
A.8020.0450	WATER PURCHASE	68.88	72.28	100.00	100.00	42.04	100.00			0.00%
A.8020.0470	GAS & OIL	69.68	102.09	250.00	250.00	94.37	250.00			0.00%
A.8020.0479	SPECIAL PROJECTS	(575.26)	15,490.54	6,000.00	73,642.83	71,407.07	6,000.00			0.00%
A.8020.0479.0002	RAILROAD PARK	0.00	634.20	0.00	0.00	0.00				0.00%
A.8020.0479.0004	TOWN PLANTERS	0.00	0.00	6,000.00	6,000.00	2,500.00	6,000.00			0.00%
A.8020.0490	PROFESSIONAL SERVICES	937.50	0.00	7,500.00	7,500.00	0.00	7,500.00			0.00%
A.8020.0810	MEDICAL INSURANCE	23,576.04	25,026.48	46,500.00	46,500.00	27,021.98	61,500.00			32.26%
A.8020.0811	DENTAL INSURANCE	2,741.94	3,000.00	4,500.00	4,500.00	2,250.00	4,500.00			0.00%
A.8020.0812	VISION INSURANCE	1,149.61	1,288.80	1,500.00	1,500.00	1,074.00	1,500.00			0.00%
Total Dept 8020	PLANNING	357,715.05	406,306.10	457,150.00	538,917.27	391,263.62	482,200.00	0.00	0.00	5.48%
Dept 8030	SECTION 8									
A.8030.0101	SALARIES	82,259.90	83,905.09	85,255.00	85,255.00	62,928.65	85,750.00			0.58%
A.8030.0110	PART TIME HELP	0.00	0.00	11,575.00	11,575.00	0.00	11,575.00			0.00%
A.8030.0201	EQUIPMENT	20.81	0.00	0.00	0.00	0.00				0.00%
A.8030.0401	SUPPLIES	571.81	728.02	800.00	800.00	318.11	750.00			-6.25%
A.8030.0401.0001	SUPPLIES.INK & TONER	352.23	409.88	500.00	500.00	102.47	500.00			0.00%
A.8030.0421.0001	COMPUTER SUPPORT/SOFTWARE	775.00	775.00	775.00	775.00	775.00	775.00			0.00%
A.8030.0440	AUDIT FEE	1,500.00	3,000.00	1,500.00	1,500.00	0.00	1,500.00			0.00%

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Dept 8030	SECTION 8									
A.8030.0811	DENTAL INSURANCE	1,451.64	1,451.64	1,700.00	1,700.00	1,088.73	1,700.00			0.00%
A.8030.0812	VISION INSURANCE	320.64	322.20	400.00	400.00	268.50	400.00			0.00%
Total Dept 8030	SECTION 8	87,252.03	90,591.83	102,505.00	102,505.00	65,481.46	102,950.00	0.00	0.00	0.43%
Dept 8090	CONSERVATION BOARD									
A.8090.0110	PART TIME & SEASONAL	11,565.00	11,040.00	11,750.00	11,750.00	7,672.50	12,000.00			2.13%
Total Dept 8090	CONSERVATION BOARD	11,565.00	11,040.00	11,750.00	11,750.00	7,672.50	12,000.00	0.00	0.00	2.13%
Dept 9000	EMPLOYEE BENEFITS									
A.9000.0108	MEDICAL LUMP SUM	28,250.00	29,375.00	40,000.00	40,000.00	15,146.00	40,000.00			0.00%
A.9000.0800	FICA/MEDICARE	998,039.84	993,892.74	1,136,600.00	1,136,600.00	758,952.83	1,158,250.00			1.90%
A.9000.0801	MTA TAX	45,555.19	46,317.57	50,500.00	50,500.00	33,725.61	52,000.00			2.97%
A.9000.0810	RETIREE MEDICAL	623,202.25	743,076.21	845,000.00	845,000.00	601,820.32	866,750.00			2.57%
A.9000.0811	STATE RETIREMENT	1,043,370.20	922,850.67	1,259,000.00	1,259,000.00	0.00	1,270,750.00			0.93%
A.9000.0812	POLICE RETIREMENT	1,558,494.56	1,444,033.00	1,755,000.00	1,755,000.00	0.00	1,975,000.00			12.54%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	61,111.00	66,371.00	96,100.00	96,100.00	0.00	97,900.00			1.87%
A.9000.0813	WORKERS COMPENSATION	109,642.20	104,532.14	150,000.00	150,000.00	98,877.86	150,000.00			0.00%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	3,600.00	3,690.00	4,500.00	4,500.00	3,690.00	4,500.00			0.00%
A.9000.0818	UNEMPLOYMENT	1,415.46	1,067.00	10,500.00	10,500.00	1,088.00	10,500.00			0.00%
A.9000.0819	FSA ADMINISTRATION	1,175.00	1,175.00	1,500.00	1,500.00	950.00	1,500.00			0.00%
A.9000.0821	TRAINING/TESTING	10,005.85	11,271.02	35,000.00	35,000.00	7,049.00	35,000.00			0.00%
Total Dept 9000	EMPLOYEE BENEFITS	4,483,861.55	4,367,651.35	5,383,700.00	5,383,700.00	1,521,299.62	5,662,150.00	0.00	0.00	5.17%
Dept 9700	DEBT SERVICES									
A.9700.0490	PROFESSIONAL SERVICES	2,937.51	1,000.00	5,000.00	5,000.00	2,312.10	5,000.00			0.00%
A.9700.0710.0001	CAPITAL INTEREST EXPENSE..	348.32	101.70	750.00	750.00	0.00				-100.00%
Total Dept 9700	DEBT SERVICES	3,285.83	1,101.70	5,750.00	5,750.00	2,312.10	5,000.00	0.00	0.00	-13.04%
Dept 9710	SERIAL BONDS									

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Dept 9710	SERIAL BONDS									
A.9710.0610	2000 BOND PRINCIPAL	300,000.00	0.00	0.00	0.00	0.00				0.00%
A.9710.0710	2000 BOND INTEREST	15,750.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 9710	SERIAL BONDS	315,750.00	0.00	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	252,100.00	261,050.00	261,050.00	261,050.00	261,050.00			0.00%
A.9730.0710	INTEREST	2,231.00	23,806.40	26,910.00	26,910.00	23,465.40	28,500.00			5.91%
Total Dept 9730	BOND ANTICIPATION NOTES	232,231.00	275,906.40	287,960.00	287,960.00	284,515.40	289,550.00	0.00	0.00	0.55%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANSFER TO WORKERS COMP	283,875.23	169,821.31	0.00	56,959.38	56,959.38				0.00%
A.9901.0901	TRANSFER TO LIABILITY SELF INS	57,654.04	56,426.94	0.00	0.00	0.00				0.00%
A.9901.0902	TRANSFER TO HIGHWAY	1,143,100.00	7,525.00	8,225.00	1,683,225.00	1,683,225.00	8,380.00			1.88%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	1,484,629.27	233,773.25	8,225.00	1,740,184.38	1,740,184.38	8,380.00	0.00	0.00	1.88%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL	172,822.33	56,675.88	0.00	0.00	0.00				0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	172,822.33	56,675.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		26,837,118.70	24,981,305.74	28,180,470.00	29,803,703.95	18,709,627.02	28,835,677.00	0.00	0.00	2.33%

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