

**VILLAGE OF PORT CHESTER
BOARD OF TRUSTEES
Meeting, THURSDAY, December 20, 2012
PROPOSED EXECUTIVE SESSION 5:30-5:40PM
Special Meeting: 5:30 P.M.
VILLAGE HALL CONFERENCE ROOM
222 Grace Church Street
Port Chester, New York
AGENDA**

TIME: 5:30 P.M. to 5:40 P.M.

	PROPOSED MOTION FOR EXECUTIVE SESSION	ACTION
1	Discuss appointment of particular persons to Port Chester Police Department	

TIME: 5:40 P.M.

	RESOLUTIONS	ACTION
1	Appoint a person to Port Chester Police Department	
2	Appoint a person to Port Chester Police Department	
3	Authorize amendment to Second Addendum of DOJ Consent Decree	
4	Set Public Hearing for North Main Street parking changes	

**PROPOSED MOTION
FOR
EXECUTIVE SESSION**

RESOLUTIONS

RESOLUTION

CONDITIONAL OFFER OF EMPLOYMENT FOR POLICE OFFICER

On motion of TRUSTEE _____, seconded by TRUSTEE _____, the

following resolution was adopted by the Board of Trustees of the Village of Port Chester, New York:

RESOLVED, that the Board of Trustees extends a conditional offer of employment to _____ as a police officer with the Village of Port Chester, with appointment to be effective January 7, 2013.

RESOLUTION

CONDITIONAL OFFER OF EMPLOYMENT FOR POLICE OFFICER

On motion of TRUSTEE _____, seconded by TRUSTEE _____, the

following resolution was adopted by the Board of Trustees of the Village of Port Chester, New York:

RESOLVED, that the Board of Trustees extends a conditional offer of employment to _____ as a police officer with the Village of Port Chester, with appointment to be effective January 7, 2013.

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

-----	x	
	:	
UNITED STATES OF AMERICA	:	SECOND ADDENDUM TO
and CESAR RUIZ,	:	CONSENT DECREE
	:	
Plaintiffs,	:	
	:	
v.	:	06 Civ. 15173 (PGG)
	:	
VILLAGE OF PORT CHESTER,	:	
	:	<u>ECF CASE</u>
Defendant.	:	
	:	
-----	x	

WHEREAS, the parties in the above-referenced matter entered into a Consent Decree (the “Decree”) that was signed and entered by the Court on December 22, 2009;

WHEREAS, the parties executed an Addendum to the Consent Decree, which was signed by the Court and entered on February 23, 2010;

WHEREAS, pursuant to the Decree, the Village of Port Chester shall conduct a Trustee election on March 19, 2013;

WHEREAS, the Decree required the submission of certain information by Addendum for the Trustee election of June 15, 2010, and the parties have conferred regarding the need to submit additional information for the Trustee election of March 19, 2013;

WHEREAS, the Consent Decree expressly authorizes early voting for the Trustee election;

WHEREAS, the election of March 19, 2013, will allow voters to vote for the office of Mayor as well as the office of Trustee;

WHEREAS, the Village of Port Chester has determined to permit early voting for Mayor

along with early voting for Trustee;

WHEREAS plaintiffs the United States and Cesar Ruiz agree that early voting for Mayor should be allowed to ensure the efficacy of early voting for Trustee; and

NOW, THEREFORE, pursuant to the Decree in this matter, it is hereby STIPULATED and ORDERED as follows:

1. Pursuant to paragraph 4 of the Decree, the parties hereby submit to the Court a sample ballot design and layout for the March 19, 2013 election, annexed hereto as Exhibit A. The parties agree that the ballot design submitted herewith is illustrative and may change based, in part, on the number of parties that endorse candidates for the March 19, 2013 election. Any change to the layout, design, language, and translation of the sample ballot shall be with the consent of all parties.

2. Pursuant to paragraph 4 of the Decree, the parties hereby submit to the Court a sample absentee ballot design and layout for the March 19, 2013 election, annexed hereto as Exhibit B. The parties agree that the ballot design submitted herewith is illustrative and may change based, in part, on the number of parties that endorse candidates for the March 19, 2013 election. The parties further agree that in the event of technical or mechanical problems with voting machines used in the March 19, 2013 election, that the form of the absentee ballot shall be the form of the paper ballot. Any change to the layout, design, language, and translation of the sample absentee ballot shall be with the consent of all parties.

3. Pursuant to paragraph 4 of the Decree, the parties hereby agree that the Village of Port Chester may use lever or optical scanner machines that are currently in use in the State of New York for the March 19, 2013 election, notwithstanding that the machines may not be

certified by New York State for conducting cumulative voting.

4. Pursuant to paragraph 12 of the Decree, the location and times for early voting shall be as follows:

Location: Village Hall, Village of Port Chester
222 Grace Church Street
Port Chester, New York

Hours: Tuesday, March 12, 2013 through Friday, March 15, 2013, from 9 AM to 8 PM
Saturday, March 16, 2013, from 9 AM to 5 PM

Any duly registered voter may cast their vote(s) for Trustee at the location and times set forth above.

5. Pursuant to paragraph 5 of the Decree, the terms of the Trustees elected on March 19, 2013, shall begin at noon on April 2, 2013, and shall end at noon on April 5, 2016.

6. To effectuate the purposes of the Decree under federal law, any voter wishing to vote early for Trustee may also vote early for Mayor, during the times and places set forth in paragraph 4, above. Any voter choosing to vote early for Trustee must cast their vote for Mayor at the same time and at the same place as he or she votes for Trustee, instead of voting for Mayor on Election Day.

7. The parties may from time to time submit further addenda to the Decree to effectuate the purposes of the Decree. Any such further addendum shall be in writing and signed by all parties.

AGREED AND CONSENTED TO this ____ day of _____ 2012:

For the Plaintiff,
UNITED STATES OF AMERICA:

For the Defendants,
VILLAGE OF PORT CHESTER:

PREET BHARARA
United States Attorney for the
Southern District of New York
Attorney for the United States

By:

DAVID J. KENNEDY
Assistant United States Attorney
86 Chambers Street -- 3rd Floor
New York, New York 10007
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BRIAN SOKOLOFF
Sokoloff Stern LLP
355 Post Avenue, Suite 201
Westbury, New York 11590
Tel. No.: (516) 334-4500

TIMOTHY F. MELLETT
Deputy Chief, Voting Rights Section
Civil Rights Division
U.S. Department of Justice

For the Plaintiff Intervenor
CESAR RUIZ:

RANDOLPH McLAUGHLIN
78 North Broadway
White Plains, N.Y. 10603
914-422-4340

SO ORDERED:

HON. PAUL G. GARDEPHE
UNITED STATES DISTRICT JUDGE

SET HEARING
PROHIBITING NIGHTTIME PARKING ON NORTH MAIN STREET

On motion of TRUSTEE _____, seconded by TRUSTEE _____, the following resolution was adopted by the Board of Trustees of the Village of Port Chester, New York:

RESOLVED, that the Board of Trustees hereby sets a public hearing for January _____, 2013 at 7:00 p.m. at the Police Headquarters/Justice Court Courtroom, 2nd Floor, 350 North Main Street, Port Chester, to consider the advisability of a local law amending the Village Code, Chapter 319, "Vehicle and Traffic" to prohibit parking on North Main Street from 1 a.m. to 6 a.m. from the Railroad Bridge to the Connecticut State line.

APPROVED:

Village Attorney

A LOCAL LAW AMENDING THE CODE OF THE
VILLAGE OF PORT CHESTER CHAPTER 319 VEHICLE AND TRAFFIC WITH REGARD
TO PROHIBITING NIGHT-TIME PARKING

SECTION 1: The Code of the Village of Port Chester, Chapter 319, Vehicle and Traffic, Schedule XIV, Section 319-75B pursuant to the provisions of Section 319-21B “Nighttime parking prohibited certain hours” (4:30 a.m. -6:00 a.m.) is hereby amended as follows:

<u>Name of Street</u>	<u>Side</u>	<u>Location</u>
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...

[North Main Street	Both	From Railroad Bridge to Connecticut State line]
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...

SECTION 2: The Code of the Village of Port Chester, Chapter 319, Vehicle and Traffic, Schedule XIV, Section 319-75A pursuant to the provisions of Section 319-21A “Nighttime parking prohibited certain hours (1 a.m. -6 a.m.) is hereby amended as follows:

<u>Name of Street</u>	<u>Side</u>	<u>Location</u>
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...

North Main Street	Both	From Railroad Bridge to Connecticut State line
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...

SECTION 3: This local law shall be effective immediately upon filing with the Secretary of State.

Rev/Exp Comparison Control Report Parameters

Report ID:	001				
Year:	2012	Include Beg. Encumbrance:	Yes		
Period:	6	To:	5	Apply to Prior Years:	Yes
Description:	Display	Apply % to Original Budget:	No		
Spacing:	Single	Print Parent Account:	No		
Acct Status:	Active	Use Alt Fund:	No		
Suppress Zero Accts.:	All	Grand Totals on Separate Page:	No		
Summary Only:	No	Include Req:	No		

Account Table: 001 FUND 001 GENERAL FUND

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	001	001			

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes
3	Dept	Yes	Yes	Yes
4	Group	Yes	No	Yes

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Fiscal Year: 2012 Period From: 6 To: 5

Account No.	Description	Original Budget	Adjusted Budget	Actual Rev / Exp	Encumbered	Available Balance	Percent Exp. Balance	2011 Rev / Exp	2010 Rev / Exp
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
Group									
001.0001.1001	REAL PROPERTY TAXES	21,896,467.00	21,896,467.00	(21,891,914.19)	0.00	4,552.81	(99.98)	(21,988,637.64)	(23,188,624.68)
001.0001.1081	P I L O T	684,000.00	684,000.00	(700,049.85)	0.00	(16,049.85)	(102.35)	(585,596.66)	(506,405.76)
001.0001.1087	SDWLK BETTERMENT PROG- PH 1	10,000.00	10,000.00	(9,825.85)	0.00	174.15	(98.26)	(58,383.82)	(17,780.81)
001.0001.1088	SDWLK BETTERMENT PROG- PH 2	30,000.00	30,000.00	(142,113.66)	0.00	(112,113.66)	(473.71)	(134,689.38)	0.00
001.0001.1090	INT & PEN - REAL PROP TAX	14,000.00	14,000.00	(48,337.56)	0.00	(34,337.56)	(345.27)	(38,996.31)	(33,248.28)
001.0001.1120	SALES TAX REVENUE	3,650,000.00	3,650,000.00	(945,303.00)	0.00	2,704,697.00	(25.90)	(3,819,260.00)	(3,700,373.00)
001.0001.1128	GROSS RECEIPTS - ELECTRIC	340,000.00	340,000.00	(90,355.12)	0.00	249,644.88	(26.58)	(359,864.56)	(384,516.49)
001.0001.1129	GROSS RECEIPTS - TELEPHONE	18,000.00	18,000.00	(12,839.94)	0.00	5,160.06	(71.33)	(27,037.15)	(21,980.86)
001.0001.1130	GROSS RECEIPTS - WATER	51,000.00	51,000.00	(14,653.92)	0.00	36,346.08	(28.73)	(56,880.97)	(53,294.89)
001.0001.1131	GROSS RECEIPTS TAX - CABLE TV	320,000.00	320,000.00	(152,884.74)	0.00	167,115.26	(47.78)	(399,389.80)	(389,246.39)
001.0001.1256	ZONING BOOKS & MAPS FEES	200.00	200.00	0.00	0.00	200.00	0.00	(225.00)	(125.00)
001.0001.1257	DOG LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,001.33)
001.0001.1258	CAFE LICENSE	900.00	900.00	(700.00)	0.00	200.00	(77.78)	(900.00)	(575.00)
001.0001.1260	REGISTRAR OF VITAL STATISTICS	15,000.00	15,000.00	(7,860.00)	0.00	7,140.00	(52.40)	(15,170.00)	(15,465.00)
001.0001.1520	POLICE REPORT FEES	4,000.00	4,000.00	(2,735.20)	0.00	1,264.80	(68.38)	(10,899.30)	(5,080.93)
001.0001.1522	REIMB PRISONER TRANS FEES	60,000.00	60,000.00	(19,455.90)	0.00	40,544.10	(32.43)	(75,539.53)	(73,159.89)
001.0001.1524	D W I REIMBURSEMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	(3,498.34)	0.00
001.0001.1525	TOWING & ABANDONED VEHICLE CHG	5,000.00	5,000.00	(3,010.00)	0.00	1,990.00	(60.20)	(8,165.00)	(7,380.00)
001.0001.1540	FIRE INSPECTION FEES	120,000.00	120,000.00	(24,640.00)	0.00	95,360.00	(20.53)	(13,770.00)	(103,305.00)
001.0001.1543	STOP WORK ORDER FEE	2,000.00	2,000.00	(3,517.00)	0.00	(1,517.00)	(175.85)	(704.00)	(3,300.00)
001.0001.1560	SAFETY INSPECT/BLDG PERMITS	150,000.00	150,000.00	(153,262.00)	0.00	(3,262.00)	(102.17)	(195,453.83)	(524,221.27)
001.0001.1561	SAFETY INSPECTION/SEARCHES	15,000.00	15,000.00	(32,283.00)	0.00	(17,283.00)	(215.22)	(33,855.00)	(15,768.00)
001.0001.1562	SAFETY INSPECT/CO TEMPORARY	1,000.00	1,000.00	(12,162.00)	0.00	(11,162.00)	(1,216.20)	(1,015.00)	(2,325.00)
001.0001.1563	SAFETY INSPECTION/OCCUPANCY	10,000.00	10,000.00	(29,476.00)	0.00	(19,476.00)	(294.76)	(13,674.00)	(6,000.00)
001.0001.1565	RE-INSPECTION FEES (BUILDING PERMITS)	0.00	0.00	(400.00)	0.00	(400.00)	0.00	(400.00)	0.00
001.0001.1740	PARKING METER FEES	850,000.00	850,000.00	(470,611.22)	0.00	379,388.78	(55.37)	(906,084.74)	(806,130.62)
001.0001.1741	DECAL FEES	70,000.00	70,000.00	(2,013.00)	0.00	67,987.00	(2.88)	(83,283.50)	(50,411.00)
001.0001.2000	YOUTH BASEBALL PROGRAMS	0.00	0.00	(240.00)	0.00	(240.00)	0.00	(3,120.00)	0.00
001.0001.2002	SOFTBALL FEES	15,000.00	15,000.00	(1,900.00)	0.00	13,100.00	(12.67)	(9,500.00)	(12,700.00)
001.0001.2004	INSTRUCTIONAL PROGRAMS	9,000.00	9,000.00	(6,080.00)	0.00	2,920.00	(67.56)	(13,928.00)	(12,710.00)

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Fiscal Year: 2012 Period From: 6 To: 5

Account No.	Description	Original Budget	Adjusted Budget	Actual Rev / Exp	Encumbered	Available Balance	Percent Exp. Balance	2011 Rev / Exp	2010 Rev / Exp
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
Group									
001.0001.2005	BOCCE	500.00	500.00	0.00	0.00	500.00	0.00	(1,000.00)	(400.00)
001.0001.2008	DAY CAMP FEES	95,000.00	95,000.00	(99,276.67)	0.00	(4,276.67)	(104.50)	(98,630.00)	(96,364.00)
001.0001.2009	CUB CAMP FEES	6,000.00	6,000.00	(4,475.00)	0.00	1,525.00	(74.58)	(4,370.00)	(8,100.00)
001.0001.2011	PARK FEES-RECREATION	10,000.00	10,000.00	(2,890.00)	0.00	7,110.00	(28.90)	(7,415.00)	(7,006.00)
001.0001.2013	REC BROCHURE ADVERTISEMENTS	800.00	800.00	0.00	0.00	800.00	0.00	(300.00)	(650.00)
001.0001.2014	SOCCER REVENUE	25,000.00	25,000.00	(8,418.00)	0.00	16,582.00	(33.67)	(35,550.50)	(36,707.00)
001.0001.2019	IIIC-1 LOCAL NUTRITION CONTRIB	15,000.00	15,000.00	(7,942.50)	0.00	7,057.50	(52.95)	(15,063.00)	(13,892.72)
001.0001.2020	IIIC-2 LOCAL NUTRITION CONTRIB	1,400.00	1,400.00	(569.00)	0.00	831.00	(40.64)	(1,430.50)	(1,672.00)
001.0001.2021	IIIB - LOCAL NUTRITION CONTRIB	1,000.00	1,000.00	(806.00)	0.00	194.00	(80.60)	(1,182.00)	(1,176.00)
001.0001.2022	SNAP - LOCAL NUTRITION CONTRIB	1,400.00	1,400.00	(1,049.00)	0.00	351.00	(74.93)	(2,220.50)	(1,964.00)
001.0001.2040	MARINA CHARGES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	(45,975.00)	(54,210.00)
001.0001.2081	AT&T/BELL CELL TOWER LEASE	68,000.00	68,000.00	(44,333.38)	0.00	23,666.62	(65.20)	(74,666.72)	(67,999.92)
001.0001.2082	NEXTEL - H/S ANTENNA LEASE	33,700.00	33,700.00	(21,522.76)	0.00	12,177.24	(63.87)	(36,090.21)	(35,039.01)
001.0001.2110	BOARD OF APPEALS	10,000.00	10,000.00	(3,950.00)	0.00	6,050.00	(39.50)	(15,890.00)	(4,600.00)
001.0001.2111	SPEC EXCEPTION USE	500.00	500.00	(2,050.00)	0.00	(1,550.00)	(410.00)	(800.00)	(2,500.00)
001.0001.2112	SUBDIVISION	500.00	500.00	(3,250.00)	0.00	(2,750.00)	(650.00)	0.00	(1,250.00)
001.0001.2113	SITE APPLICATIONS	15,000.00	15,000.00	(10,685.00)	0.00	4,315.00	(71.23)	(8,365.00)	(15,010.00)
001.0001.2114	MAP CHANGE	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00
001.0001.2115	PLANNING FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	(60,009.06)	(17,562.50)
001.0001.2120	ARCHITECTURAL BOARD OF REVIEW	3,000.00	3,000.00	(2,815.00)	0.00	185.00	(93.83)	(5,425.00)	(3,785.00)
001.0001.2121	ENVIRONMENTAL FEES	1,000.00	1,000.00	(1,050.00)	0.00	(50.00)	(105.00)	(1,625.00)	(950.00)
001.0001.2130	REFUSE & GARBAGE CHARGES	60,000.00	60,000.00	(15,976.50)	0.00	44,023.50	(26.63)	(45,003.00)	(79,777.40)
001.0001.2131	SCRAP METAL RECOVERY	18,000.00	18,000.00	(6,613.00)	0.00	11,387.00	(36.74)	(16,173.00)	(33,577.00)
001.0001.2132	GREEN WASTE TIP FEES	420,000.00	420,000.00	(362,097.00)	0.00	57,903.00	(86.21)	(428,408.63)	(444,785.10)
001.0001.2165	ETPA CHARGES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	(4,100.00)	(4,410.00)
001.0001.2262	FIRE PROTECTION/RYE BROOK	914,992.00	914,992.00	(304,997.32)	0.00	609,994.68	(33.33)	(890,070.00)	(872,617.99)
001.0001.2302	SNOW REMOVAL OTHER GOVERN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	(7,630.00)	(7,394.00)
001.0001.2303	SNOW REMOVAL NY STATE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	(29,152.15)	(20,486.40)
001.0001.2304	GASOLINE-OTHER GOVERNMENT	0.00	0.00	(20,108.65)	0.00	(20,108.65)	0.00	0.00	0.00
001.0001.2305	DIESEL-OTHER GOVERNMENT	0.00	0.00	(15,950.55)	0.00	(15,950.55)	0.00	0.00	0.00
001.0001.2401	INTEREST EARNINGS	5,000.00	5,000.00	(7,232.17)	0.00	(2,232.17)	(144.64)	(12,960.32)	(25,113.31)

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Fiscal Year: 2012 Period From: 6 To: 5

Account No.	Description	Original Budget	Adjusted Budget	Actual Rev / Exp	Encumbered	Available Balance	Percent Exp. Balance	2011 Rev / Exp	2010 Rev / Exp
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
Group									
001.0001.2409	RENTS - VILLAGE HALL (HORTON)	190,000.00	190,000.00	(116,636.29)	0.00	73,363.71	(61.39)	(196,950.68)	(256,420.82)
001.0001.2410	RENTAL OF REAL PROPERTY	10,000.00	10,000.00	(135.00)	0.00	9,865.00	(1.35)	(829.95)	(345.00)
001.0001.2411	PARK PROPERTY RENTAL	0.00	0.00	(3,393.47)	0.00	(3,393.47)	0.00	(1,852.76)	0.00
001.0001.2412	YACHT CLUB RENT	16,166.00	16,166.00	(14,750.00)	0.00	1,416.00	(91.24)	(15,000.00)	(15,000.00)
001.0001.2503	ROOMING HOUSE BUSINESS LICENSE	1,000.00	1,000.00	(660.00)	0.00	340.00	(66.00)	(1,600.00)	0.00
001.0001.2506	HAWKER & PEDDLER	7,000.00	7,000.00	(300.00)	0.00	6,700.00	(4.29)	(3,250.00)	(6,950.00)
001.0001.2511	TAXI OWNER'S LIC FEE	30,000.00	30,000.00	(27,250.00)	0.00	2,750.00	(90.83)	(28,382.00)	(30,711.00)
001.0001.2512	TAXI COMPANY'S LIC FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	(1,970.00)	(1,840.00)
001.0001.2540	BINGO/RECEIPTS	1,500.00	1,500.00	(843.37)	0.00	656.63	(56.22)	(1,826.06)	(1,610.35)
001.0001.2541	BINGO/LICENSES	350.00	350.00	0.00	0.00	350.00	0.00	(382.50)	(375.00)
001.0001.2542	GAMES OF CHANCE	20.00	20.00	0.00	0.00	20.00	0.00	(80.00)	(55.00)
001.0001.2545	DANCING/ENT LICENSES	9,000.00	9,000.00	(7,250.00)	0.00	1,750.00	(80.56)	(11,200.00)	(9,400.00)
001.0001.2546	AUTO DEV/LAUNDRY LICENSES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	(4,825.00)	(900.00)
001.0001.2547	AMUSEMENT DEV/VIDEO LICENSES	2,500.00	2,500.00	(50.00)	0.00	2,450.00	(2.00)	(3,200.00)	(3,450.00)
001.0001.2589	MISC DOCUMENT COPY FEES	1,000.00	1,000.00	(462.50)	0.00	537.50	(46.25)	(1,577.22)	(1,444.18)
001.0001.2590	PERMITS/ELECTRICAL	10,000.00	10,000.00	(8,544.00)	0.00	1,456.00	(85.44)	(12,800.00)	(10,250.00)
001.0001.2591	PERMITS/PLUMBING	12,000.00	12,000.00	(8,048.00)	0.00	3,952.00	(67.07)	(17,406.00)	(12,971.00)
001.0001.2592	PERMITS/DEMOLITION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	(1,855.00)	(3,915.00)
001.0001.2593	PERMITS/SIGNS	1,000.00	1,000.00	(525.00)	0.00	475.00	(52.50)	(1,929.00)	(1,480.00)
001.0001.2594	PERMITS/SIDEWALK OBSTRUCTION	10,000.00	10,000.00	(6,620.00)	0.00	3,380.00	(66.20)	(56,994.00)	(43,800.00)
001.0001.2595	PERMITS/CURB CUTS	60.00	60.00	0.00	0.00	60.00	0.00	(120.00)	(440.00)
001.0001.2596	PERMITS/STREET OPENINGS	40,000.00	40,000.00	(20,367.00)	0.00	19,633.00	(50.92)	(46,975.00)	(71,520.00)
001.0001.2597	PERMITS/SEWER CONNECTION	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	(21,000.00)	(600.00)
001.0001.2598	PERMITS/ROLL-OFF BOXES	1,000.00	1,000.00	(545.00)	0.00	455.00	(54.50)	(1,240.00)	(3,230.00)
001.0001.2599	PERMITS/SIDEWALK OPENINGS	2,500.00	2,500.00	(10,060.90)	0.00	(7,560.90)	(402.44)	(7,454.20)	(13,865.00)
001.0001.2600	ALARM PERMITS	21,000.00	21,000.00	(1,400.00)	0.00	19,600.00	(6.67)	(23,830.00)	(23,840.00)
001.0001.2601	ALARM PERMIT - FINES	10,000.00	10,000.00	(7,650.00)	0.00	2,350.00	(76.50)	(16,190.00)	(16,200.00)
001.0001.2602	FILMING PRODUCTION PERMITS	1,500.00	1,500.00	(600.00)	0.00	900.00	(40.00)	(2,550.00)	(2,450.00)
001.0001.2603	PERMITS/FIRE SPRINKLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(925.00)
001.0001.2610	FINES FEES & FORFIETED BAIL	2,200,000.00	2,200,000.00	(794,256.91)	0.00	1,405,743.09	(36.10)	(2,142,654.26)	(1,685,286.57)
001.0001.2613	USE OF DEFERRED REV - DEA	0.00	21,529.41	(21,529.41)	0.00	0.00	(100.00)	(24,010.07)	(62,142.00)
001.0001.2614	JUSTICE CT CNTY TRANSLATOR	4,000.00	4,000.00	(2,150.00)	0.00	1,850.00	(53.75)	(4,700.00)	(5,175.00)

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Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
Group									
001.0001.2615	FINES & PENALTIES - CODE ENFRM	0.00	0.00	(2,550.00)	0.00	(2,550.00)	0.00	(11,325.00)	(11,025.00)
001.0001.2665	SALE OF SURPLUS EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	(2,250.00)
001.0001.2680	INSURANCE RECOVERIES	16,000.00	16,000.00	(107,808.27)	0.00	(91,808.27)	(673.80)	(22,176.20)	(23,975.47)
001.0001.2681	WORKERS COMP RECOVERIES	50,000.00	50,000.00	(35,181.94)	0.00	14,818.06	(70.36)	(59,536.71)	(169,852.08)
001.0001.2700	MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	(85,307.80)	(76,295.59)
001.0001.2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	(16,536.71)	0.00	(16,536.71)	0.00	0.00	0.00
001.0001.2705	GIFTS & DONATIONS	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00	(9,231.60)	(3,809.00)
001.0001.2772	MISCELLANEOUS REV	0.00	0.00	(1,082.41)	0.00	(1,082.41)	0.00	78,860.54	(8,374.18)
001.0001.2773	POLICE - FINGERPRINTING/MISC	0.00	0.00	(75.00)	0.00	(75.00)	0.00	(1,740.00)	(1,715.00)
001.0001.3001	STATE PER CAPITA AID	391,000.00	391,000.00	(399,935.00)	0.00	(8,935.00)	(102.29)	(399,935.00)	(408,097.00)
001.0001.3005	MORTGAGE TAX	170,000.00	170,000.00	(126,944.95)	0.00	43,055.05	(74.67)	(228,902.40)	(171,634.57)
001.0001.3060	STATE AID FOR RECORDS MGMT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)
001.0001.3315	NAVIGATION LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,654.03)
001.0001.3389	NYS OTHER PUBLIC SAFETY ITEMS	0.00	0.00	(2,578.72)	0.00	(2,578.72)	0.00	(2,334.60)	(4,996.95)
001.0001.3776	STATE - SNAP NUTRITION PROGRAM	32,614.00	32,614.00	(3,328.56)	0.00	29,285.44	(10.21)	(31,290.79)	(20,514.23)
001.0001.3778	NUTRITION TRANSPORTATION GRANT	3,380.00	3,380.00	0.00	0.00	3,380.00	0.00	0.00	0.00
001.0001.3802	WEST.CNTY HOUSING CODE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	(35,000.00)	0.00
001.0001.3820	YOUTH & REC SERVICE PROGRAMS	7,941.00	7,941.00	0.00	0.00	7,941.00	0.00	(21,217.00)	0.00
001.0001.3821	YOUTH ADVOCATE P C SCHOOLS	0.00	0.00	(2,799.80)	0.00	(2,799.80)	0.00	0.00	0.00
001.0001.3824	SPEC.CITIZENS - RYE BROOK CONT	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00
001.0001.3826	COUNTY BUS SHELTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	(4,517.15)	(3,955.70)
001.0001.3989	OTHER HOME & COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,494.75)
001.0001.4389	OTHER PUBLIC SAFETY	17,200.00	17,200.00	(4,525.62)	0.00	12,674.38	(26.31)	(17,857.29)	(11,393.93)
001.0001.4771	FEDERAL NUTRITION - 3C-1	42,346.00	42,346.00	(12,948.85)	0.00	29,397.15	(30.58)	(32,707.28)	(35,304.65)
001.0001.4772	FEDERAL COMMODITY FUND - 3C-1	26,466.00	26,466.00	0.00	0.00	26,466.00	0.00	(21,923.48)	(15,539.64)
001.0001.4773	FEDERAL NUTRITION - 3C-2	6,616.00	6,616.00	(2,275.14)	0.00	4,340.86	(34.39)	(6,616.00)	(3,069.64)
001.0001.4774	FEDERAL COMMODITY FUND - 3C-2	4,812.00	4,812.00	0.00	0.00	4,812.00	0.00	(1,038.50)	(1,682.85)

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1010	BOARD OF TRUSTEES								
Group 1	PERSONAL SERVICES								
001.1010.0100	PERSONNEL SERVICES	31,200.00	31,200.00	11,200.00	0.00	20,000.00	35.90	31,360.00	21,427.50
Total Group 1	PERSONAL SERVICES	31,200.00	31,200.00	11,200.00	0.00	20,000.00	35.90	31,360.00	21,427.50
Group 4	CONTRACTUAL EXPENSE								
001.1010.0403	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
001.1010.0406	OFFICE SUPPLIES	1,000.00	1,000.00	955.98	0.00	44.02	95.60	185.84	1,219.34
Total Group 4	CONTRACTUAL EXPENSE	3,500.00	3,500.00	955.98	0.00	2,544.02	27.31	185.84	1,219.34
Total Dept 1010	BOARD OF TRUSTEES	34,700.00	34,700.00	12,155.98	0.00	22,544.02	35.03	31,545.84	22,646.84

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1110	VILLAGE JUSTICE								
Group 1	PERSONAL SERVICES								
001.1110.0100	PERSONNEL SERVICES	601,346.00	601,346.00	318,431.41	0.00	282,914.59	52.95	459,814.79	461,252.95
001.1110.0101	PERSONNEL - OVERTIME	15,000.00	15,000.00	6,458.02	0.00	8,541.98	43.05	26,577.45	29,395.18
001.1110.0105	OUT OF TITLE	0.00	0.00	1,989.23	0.00	(1,989.23)	0.00	5,941.55	2,920.79
001.1110.0111	PERSONNEL - PART TIME	43,704.00	43,704.00	9,888.50	0.00	33,815.50	22.63	54,798.00	57,774.00
001.1110.0197	VACATION BUYOUT-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.49
001.1110.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,156.20
Total Group 1	PERSONAL SERVICES	660,050.00	660,050.00	336,767.16	0.00	323,282.84	51.02	547,131.79	574,558.61
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1110.0200	EQUIPMENT	7,000.00	7,000.00	7,967.87	0.00	(967.87)	113.83	3,203.03	5,000.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	7,000.00	7,000.00	7,967.87	0.00	(967.87)	113.83	3,203.03	5,000.00
Group 4	CONTRACTUAL EXPENSE								
001.1110.0400	CONTRACTUAL EXPENSE	1,300.00	1,300.00	780.33	0.00	519.67	60.03	968.68	661.50
001.1110.0403	EDUCATION & TRAINING	7,250.00	7,250.00	5,298.00	0.00	1,952.00	73.08	6,922.76	6,105.55
001.1110.0406	OFFICE SUPPLIES	6,500.00	6,500.00	2,759.42	0.00	3,740.58	42.45	5,170.79	4,252.88
001.1110.0407	INTERPRETER	40,000.00	40,000.00	19,650.00	0.00	20,350.00	49.13	40,875.00	50,775.00
001.1110.0408	O/S COURT REPORTER	35,000.00	35,000.00	17,100.00	0.00	17,900.00	48.86	35,393.00	39,825.50
001.1110.0410	PRINTING	3,000.00	3,000.00	231.46	0.00	2,768.54	7.72	1,662.08	1,460.27
001.1110.0411	COMPUTER SERVICES	5,000.00	5,000.00	2,875.00	0.00	2,125.00	57.50	4,812.50	2,343.75
001.1110.0462	SOFTWARE & SYSTEMS SUPPORT	1,200.00	1,200.00	950.00	0.00	250.00	79.17	2,186.23	800.00
001.1110.0491	TICKET COLLECTING CHARGES	170,000.00	170,000.00	103,121.35	0.00	66,878.65	60.66	220,818.01	179,586.74
001.1110.0492	AUDITORS FEES	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00	1,200.00	1,200.00
001.1110.0499	JURY TERM	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	271,050.00	271,050.00	153,965.56	0.00	117,084.44	56.80	320,009.05	287,011.19
Total Dept 1110	VILLAGE JUSTICE	938,100.00	938,100.00	498,700.59	0.00	439,399.41	53.16	870,343.87	866,569.80

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1210	M A Y O R								
Group 1	PERSONAL SERVICES								
001.1210.0100	PERSONNEL SERVICES	12,633.00	12,633.00	6,802.32	0.00	5,830.68	53.85	12,730.05	14,466.70
001.1210.0111	PERSONNEL - PART TIME	20,000.00	20,000.00	4,170.00	0.00	15,830.00	20.85	5,370.00	840.00
001.1210.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.36
Total Group 1	PERSONAL SERVICES	32,633.00	32,633.00	10,972.32	0.00	21,660.68	33.62	18,100.05	16,509.06
Group 4	CONTRACTUAL EXPENSE								
001.1210.0400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,863.01
001.1210.0403	EDUCATION & TRAINING	1,500.00	1,500.00	1,109.06	0.00	390.94	73.94	230.00	230.00
001.1210.0406	OFFICE SUPPLIES	2,500.00	2,500.00	877.34	0.00	1,622.66	35.09	1,466.84	1,414.32
Total Group 4	CONTRACTUAL EXPENSE	4,000.00	4,000.00	1,986.40	0.00	2,013.60	49.66	1,696.84	9,507.33
Total Dept 1210	M A Y O R	36,633.00	36,633.00	12,958.72	0.00	23,674.28	35.37	19,796.89	26,016.39

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1230	VILLAGE MANAGER								
Group 1	PERSONAL SERVICES								
001.1230.0100	PERSONNEL SERVICES	195,000.00	288,921.00	179,882.05	0.00	109,038.95	62.26	243,782.38	254,500.09
001.1230.0101	PERSONNEL - OVERTIME	0.00	0.00	461.34	0.00	(461.34)	0.00	0.00	0.00
001.1230.0108	PERSONNEL - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00	33,007.50
001.1230.0197	VACATION BUYOUT-PS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Total Group 1	PERSONAL SERVICES	195,000.00	288,921.00	180,343.39	0.00	108,577.61	62.42	247,380.38	287,507.59
Group 4	CONTRACTUAL EXPENSE								
001.1230.0400	CONTRACTUAL EXPENSE	5,000.00	5,000.00	3,315.00	0.00	1,685.00	66.30	11,462.07	4,905.07
001.1230.0403	EDUCATION & TRAINING	3,500.00	3,500.00	175.00	0.00	3,325.00	5.00	2,292.00	2,779.00
001.1230.0406	OFFICE SUPPLIES	2,000.00	2,000.00	1,521.80	0.00	478.20	76.09	2,355.32	2,192.22
Total Group 4	CONTRACTUAL EXPENSE	10,500.00	10,500.00	5,011.80	0.00	5,488.20	47.73	16,109.39	9,876.29
Total Dept 1230	VILLAGE MANAGER	205,500.00	299,421.00	185,355.19	0.00	114,065.81	61.90	263,489.77	297,383.88

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1240	HUMAN RESOURCES								
Group 1	PERSONAL SERVICES								
001.1240.0100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,732.24
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,732.24
Group 4	CONTRACTUAL EXPENSE								
001.1240.0400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	5,234.10
001.1240.0403	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.08
001.1240.0404	EMPLOYEE TRAINING- VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.43
001.1240.0406	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	218.66	1,195.28
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	12,218.66	8,362.89
Total Dept 1240	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	12,218.66	98,095.13

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1320	FINANCE DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.1320.0100	PERSONNEL SERVICES	293,327.00	293,327.00	156,394.17	0.00	136,932.83	53.32	265,938.52	260,892.93
001.1320.0101	PERSONNEL - OVERTIME	2,000.00	2,000.00	1,224.07	0.00	775.93	61.20	1,966.47	3,190.28
001.1320.0111	PERSONNEL - PART TIME	22,000.00	22,000.00	11,118.00	0.00	10,882.00	50.54	33,039.75	45,912.00
001.1320.0197	VACATION BUYOUT-PS	4,770.00	4,770.00	4,769.23	0.00	0.77	99.98	4,292.31	4,384.62
001.1320.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,682.20
Total Group 1	PERSONAL SERVICES	322,097.00	322,097.00	173,505.47	0.00	148,591.53	53.87	305,237.05	373,062.03
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1320.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,379.97	1,008.69
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,379.97	1,008.69
Group 4	CONTRACTUAL EXPENSE								
001.1320.0400	CONTRACTUAL EXPENSE	5,000.00	10,000.00	5,000.00	0.00	5,000.00	50.00	430.14	337.07
001.1320.0403	EDUCATION & TRAINING	7,000.00	7,000.00	4,181.98	0.00	2,818.02	59.74	2,116.42	1,841.38
001.1320.0406	OFFICE SUPPLIES	5,500.00	5,500.00	2,374.68	0.00	3,125.32	43.18	5,493.09	5,028.31
001.1320.0411	COMPUTER SERVICES	17,000.00	17,000.00	2,062.50	0.00	14,937.50	12.13	14,718.75	13,906.25
001.1320.0422	LEASE & MAINTENANCE CONTRACTS	2,000.00	2,000.00	583.18	0.00	1,416.82	29.16	1,902.50	1,954.74
001.1320.0462	SOFTWARE & SYSTEMS SUPPORT	26,000.00	26,692.00	20,778.20	0.00	5,913.80	77.84	20,902.40	20,081.50
001.1320.0477	BOND/BAN FILING FEES	10,000.00	10,000.00	2,100.00	0.00	7,900.00	21.00	14,701.98	8,450.00
001.1320.0492	AUDITORS FEES	43,300.00	43,300.00	37,550.00	0.00	5,750.00	86.72	39,000.00	36,201.00
Total Group 4	CONTRACTUAL EXPENSE	115,800.00	121,492.00	74,630.54	0.00	46,861.46	61.43	99,265.28	87,800.25
Total Dept 1320	FINANCE DEPARTMENT	437,897.00	443,589.00	248,136.01	0.00	195,452.99	55.94	405,882.30	461,870.97

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1350	A S S E S S M E N T								
Group 4	CONTRACTUAL EXPENSE								
001.1350.0445	TAX COLLECTION FEE	115,000.00	115,000.00	2,419.44	0.00	112,580.56	2.10	111,578.16	115,975.26
Total Group 4	CONTRACTUAL EXPENSE	115,000.00	115,000.00	2,419.44	0.00	112,580.56	2.10	111,578.16	115,975.26
Total Dept 1350	A S S E S S M E N T	115,000.00	115,000.00	2,419.44	0.00	112,580.56	2.10	111,578.16	115,975.26

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1410	VILLAGE CLERK								
Group 1	PERSONAL SERVICES								
001.1410.0100	PERSONNEL SERVICES	142,062.00	142,062.00	111,723.18	0.00	30,338.82	78.64	160,661.02	168,983.30
001.1410.0101	PERSONNEL - OVERTIME	1,000.00	1,000.00	1,420.91	0.00	(420.91)	142.09	172.76	1,056.24
001.1410.0111	PERSONNEL - PART TIME	20,000.00	20,000.00	15,412.50	0.00	4,587.50	77.06	0.00	0.00
Total Group 1	PERSONAL SERVICES	163,062.00	163,062.00	128,556.59	0.00	34,505.41	78.84	160,833.78	170,039.54
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1410.0200	EQUIPMENT	7,400.00	7,400.00	7,400.00	0.00	0.00	100.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	7,400.00	7,400.00	7,400.00	0.00	0.00	100.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.1410.0400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,306.42
001.1410.0403	EDUCATION & TRAINING	1,250.00	1,250.00	581.26	0.00	668.74	46.50	261.30	1,459.52
001.1410.0405	DECALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	180.00	175.00
001.1410.0406	OFFICE SUPPLIES	4,000.00	4,000.00	2,504.29	0.00	1,495.71	62.61	5,711.28	4,645.63
001.1410.0407	INTERPRETER	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
001.1410.0411	CODE BOOK SUBSCRIPTIONS	12,000.00	12,000.00	2,249.37	0.00	9,750.63	18.74	10,831.91	12,401.24
001.1410.0422	LEASE & MAINTENANCE CONTRACTS	500.00	500.00	0.00	0.00	500.00	0.00	431.31	385.10
001.1410.0476	PUBLICATION OF NOTICES	20,000.00	20,000.00	18,403.64	0.00	1,596.36	92.02	21,407.70	22,393.53
Total Group 4	CONTRACTUAL EXPENSE	39,250.00	39,250.00	23,738.56	0.00	15,511.44	60.48	38,823.50	54,766.44
Total Dept 1410	VILLAGE CLERK	209,712.00	209,712.00	159,695.15	0.00	50,016.85	76.15	199,657.28	224,805.98

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1420	LAW DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.1420.0100	PERSONNEL SERVICES	190,821.00	190,821.00	102,232.50	0.00	88,588.50	53.58	172,329.93	131,264.99
001.1420.0111	PERSONNEL - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	4,998.00	0.00
001.1420.0197	VACATION BUYOUT-PS	5,000.00	5,000.00	4,960.53	0.00	39.47	99.21	4,960.53	15,087.93
Total Group 1	PERSONAL SERVICES	195,821.00	195,821.00	107,193.03	0.00	88,627.97	54.74	182,288.46	146,352.92
Group 4	CONTRACTUAL EXPENSE								
001.1420.0400	CONTRACTUAL EXPENSE	30,000.00	30,000.00	7,610.40	0.00	22,389.60	25.37	97,638.09	112,103.03
001.1420.0401	SPECIALIZED LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	41,841.39	62,505.77
001.1420.0403	EDUCATION & TRAINING	2,000.00	2,000.00	967.19	0.00	1,032.81	48.36	514.00	25.00
001.1420.0406	OFFICE SUPPLIES	2,000.00	2,000.00	1,692.63	0.00	307.37	84.63	1,092.72	478.68
001.1420.0468	LABOR COUNSEL	70,000.00	70,000.00	57,628.39	0.00	12,371.61	82.33	140,315.19	237,524.38
001.1420.0493	CONTRACTUAL PROSECUTORIAL SERVICES	90,000.00	90,000.00	42,000.00	0.00	48,000.00	46.67	0.00	0.00
001.1420.0498	LAW BOOKS/COMPUTER RESOURCES	7,500.00	7,500.00	1,004.06	0.00	6,495.94	13.39	5,401.26	6,048.18
Total Group 4	CONTRACTUAL EXPENSE	201,500.00	201,500.00	110,902.67	0.00	90,597.33	55.04	286,802.65	418,685.04
Total Dept 1420	LAW DEPARTMENT	397,321.00	397,321.00	218,095.70	0.00	179,225.30	54.89	469,091.11	565,037.96

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1440	ENGINEERING								
Group 4	CONTRACTUAL EXPENSE								
001.1440.0400	CONTRACTUAL EXPENSE	75,000.00	90,943.90	37,333.69	777.41	52,832.80	41.05	123,268.35	83,303.96
Total Group 4	CONTRACTUAL EXPENSE	75,000.00	90,943.90	37,333.69	777.41	52,832.80	41.05	123,268.35	83,303.96
Total Dept 1440	ENGINEERING	75,000.00	90,943.90	37,333.69	777.41	52,832.80	41.05	123,268.35	83,303.96

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1450	E L E C T I O N S								
Group 1	PERSONAL SERVICES								
001.1450.0100	PERSONNEL SERVICES	0.00	0.00	9,615.40	0.00	(9,615.40)	0.00	0.00	24,845.04
001.1450.0101	PERSONNEL - OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	1,394.74
001.1450.0111	PERSONNEL - PART TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	71.25
Total Group 1	PERSONAL SERVICES	18,000.00	18,000.00	9,615.40	0.00	8,384.60	53.42	0.00	26,311.03
Group 4	CONTRACTUAL EXPENSE								
001.1450.0400	CONTRACTUAL EXPENSE	34,250.00	34,250.00	0.00	10,000.00	24,250.00	0.00	9,780.00	50,581.73
001.1450.0406	OFFICE SUPPLIES	750.00	750.00	50.53	0.00	699.47	6.74	0.00	168.90
001.1450.0410	PRINTING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	7,134.35
001.1450.0423	ELEC INSP/TECHS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	43,115.00
001.1450.0424	ELECTION RENTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	1,967.76
001.1450.0425	ELECTION MOVING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	12,285.00
001.1450.0476	PUBLICATION OF NOTICES	5,000.00	5,000.00	194.15	170.34	4,635.51	3.88	0.00	1,337.30
Total Group 4	CONTRACTUAL EXPENSE	82,000.00	82,000.00	244.68	10,170.34	71,584.98	0.30	9,780.00	116,590.04
Total Dept 1450	E L E C T I O N S	100,000.00	100,000.00	9,860.08	10,170.34	79,969.58	9.86	9,780.00	142,901.07

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1460	RECORDS MANAGEMENT								
Group 1	PERSONAL SERVICES								
001.1460.0111	PERSONNEL - PART TIME	7,000.00	7,000.00	3,525.00	0.00	3,475.00	50.36	5,258.75	5,407.50
Total Group 1	PERSONAL SERVICES	7,000.00	7,000.00	3,525.00	0.00	3,475.00	50.36	5,258.75	5,407.50
Group 4	CONTRACTUAL EXPENSE								
001.1460.0400	CONTRACTUAL EXPENSE	9,500.00	9,500.00	27.89	0.00	9,472.11	0.29	5,134.52	3,768.00
Total Group 4	CONTRACTUAL EXPENSE	9,500.00	9,500.00	27.89	0.00	9,472.11	0.29	5,134.52	3,768.00
Total Dept 1460	RECORDS MANAGEMENT	16,500.00	16,500.00	3,552.89	0.00	12,947.11	21.53	10,393.27	9,175.50

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1620	BUILDINGS - VILLAGE OWNED								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1620.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,910.34
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,910.34
Group 4	CONTRACTUAL EXPENSE								
001.1620.0400	CONTRACTUAL EXPENSE	15,000.00	15,000.00	9,761.94	0.00	5,238.06	65.08	12,424.02	15,939.61
001.1620.0413	LIGHT AND POWER	28,000.00	28,000.00	10,310.19	0.00	17,689.81	36.82	21,172.94	26,828.23
001.1620.0415	WATER CHARGES	2,300.00	2,300.00	431.03	0.00	1,868.97	18.74	1,437.14	1,989.26
001.1620.0416	HEATING FUEL	23,000.00	23,000.00	3,866.35	0.00	19,133.65	16.81	20,556.17	23,995.89
001.1620.0417	BLDG REPAIRS & MAINTENANCE	47,000.00	47,000.00	38,920.61	0.00	8,079.39	82.81	61,984.34	66,605.21
001.1620.0422	LEASE & MAINTENANCE CONTRACTS	6,500.00	6,500.00	2,689.04	0.00	3,810.96	41.37	6,547.20	4,419.83
001.1620.0446	POSTAGE-350 NO MAIN ST	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00	4,000.00	3,995.00
Total Group 4	CONTRACTUAL EXPENSE	125,800.00	125,800.00	69,979.16	0.00	55,820.84	55.63	128,121.81	143,773.03
Total Dept 1620	BUILDINGS - VILLAGE OWNED	125,800.00	125,800.00	69,979.16	0.00	55,820.84	55.63	128,121.81	157,683.37

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1621	BUILDINGS-220/222 GRACE CHURCH								
Group 1	PERSONAL SERVICES								
001.1621.0100	PERSONNEL SERVICES	49,949.00	49,949.00	27,196.24	0.00	22,752.76	54.45	48,762.25	47,575.13
001.1621.0111	PERSONNEL - PART TIME	28,000.00	28,000.00	17,820.00	0.00	10,180.00	63.64	33,810.00	30,011.25
Total Group 1	PERSONAL SERVICES	77,949.00	77,949.00	45,016.24	0.00	32,932.76	57.75	82,572.25	77,586.38
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1621.0200	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	2,383.00	8,011.14
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	2,383.00	8,011.14
Group 4	CONTRACTUAL EXPENSE								
001.1621.0400	CONTRACTUAL EXPENSE	20,000.00	20,000.00	7,128.84	0.00	12,871.16	35.64	26,151.57	35,593.08
001.1621.0401	MATERIALS & SUPPLIES	12,000.00	12,000.00	6,729.38	0.00	5,270.62	56.08	13,061.14	17,062.73
001.1621.0413	LIGHT AND POWER	95,000.00	95,000.00	37,285.39	0.00	57,714.61	39.25	79,326.96	99,677.68
001.1621.0414	NATURAL GAS CHARGES	22,500.00	22,500.00	3,703.95	0.00	18,796.05	16.46	20,369.64	22,585.85
001.1621.0415	WATER CHARGES	7,800.00	7,800.00	4,026.57	0.00	3,773.43	51.62	6,251.63	4,812.09
001.1621.0417	BLDG REPAIRS & MAINTENANCE	40,000.00	40,000.00	9,253.15	0.00	30,746.85	23.13	32,502.24	48,114.93
001.1621.0439	POSTAGE - 222 GRACE CHURCH ST.	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
Total Group 4	CONTRACTUAL EXPENSE	212,300.00	212,300.00	68,127.28	0.00	144,172.72	32.09	192,663.18	242,846.36
Total Dept 1621	BUILDINGS-220/222 GRACE CHURCH	294,249.00	294,249.00	113,143.52	0.00	181,105.48	38.45	277,618.43	328,443.88

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
Group 1	PERSONAL SERVICES								
001.1640.0100	PERSONNEL SERVICES	256,485.00	256,485.00	138,094.66	0.00	118,390.34	53.84	238,068.32	271,210.48
001.1640.0101	PERSONNEL - OVERTIME	18,000.00	18,000.00	7,524.94	0.00	10,475.06	41.81	5,760.54	14,549.56
001.1640.0105	OUT OF TITLE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	24,933.56
001.1640.0111	PERSONNEL - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.00
001.1640.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,899.84
Total Group 1	PERSONAL SERVICES	279,485.00	279,485.00	145,619.60	0.00	133,865.40	52.10	243,828.86	341,851.44
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1640.0250	OTHER EQUIPMENT	8,000.00	8,000.00	416.25	0.00	7,583.75	5.20	909.35	389.80
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	8,000.00	8,000.00	416.25	0.00	7,583.75	5.20	909.35	389.80
Group 4	CONTRACTUAL EXPENSE								
001.1640.0405	TIRES	50,000.00	50,000.00	38,402.25	0.00	11,597.75	76.80	47,447.85	42,798.52
001.1640.0406	OFFICE SUPPLIES	5,000.00	5,000.00	743.98	0.00	4,256.02	14.88	4,131.96	1,587.16
001.1640.0411	COMPUTER SERVICES	2,000.00	2,000.00	125.00	0.00	1,875.00	6.25	2,007.50	3,103.17
001.1640.0413	LIGHT AND POWER	20,000.00	20,000.00	7,520.29	0.00	12,479.71	37.60	16,669.35	22,244.29
001.1640.0415	WATER CHARGES	1,750.00	1,750.00	653.39	0.00	1,096.61	37.34	1,587.17	1,521.91
001.1640.0416	HEATING FUEL	12,000.00	12,000.00	2,977.00	0.00	9,023.00	24.81	9,028.12	14,584.27
001.1640.0417	BLDG REPAIRS & MAINTENANCE	22,000.00	22,000.00	11,092.94	0.00	10,907.06	50.42	20,162.53	23,063.11
001.1640.0418	TRANSPORTATION	300.00	300.00	80.91	0.00	219.09	26.97	211.94	263.87
001.1640.0420	GASOLINE USAGE	180,000.00	180,000.00	115,142.39	0.00	64,857.61	63.97	151,840.09	120,808.74
001.1640.0421	MOTOR OIL & LUBRICANTS	40,000.00	40,000.00	17,141.45	0.00	22,858.55	42.85	32,239.67	21,299.31
001.1640.0431	PARTS FOR VEHICLE EQUIP	170,000.00	170,000.00	96,606.25	0.00	73,393.75	56.83	181,690.31	153,539.73
001.1640.0432	COLLISION & PAINTING CHARGES	18,000.00	18,000.00	4,410.21	0.00	13,589.79	24.50	9,828.65	9,271.61
001.1640.0444	UNIFORMS	3,200.00	3,200.00	2,503.03	0.00	696.97	78.22	3,960.47	4,373.38
001.1640.0462	SOFTWARE & SYSTEMS SUPPORT	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	1,548.75	4,343.74
001.1640.0503	DIESEL FUEL	172,500.00	172,500.00	96,346.61	0.00	76,153.39	55.85	166,435.92	145,748.49
Total Group 4	CONTRACTUAL EXPENSE	701,950.00	701,950.00	393,745.70	0.00	308,204.30	56.09	648,790.28	568,551.30
Total Dept 1640	CENTRAL GARAGE	989,435.00	989,435.00	539,781.55	0.00	449,653.45	54.55	893,528.49	910,792.54

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1650	CENTRAL COMMUNICATIONS SYSTEM								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1650.0200	EQUIPMENT	15,000.00	15,366.60	8,328.92	5,790.97	1,246.71	54.20	14,867.72	11,937.04
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	15,000.00	15,366.60	8,328.92	5,790.97	1,246.71	54.20	14,867.72	11,937.04
Group 4	CONTRACTUAL EXPENSE								
001.1650.0400	CONTRACTUAL EXPENSE	20,000.00	20,000.00	13,335.00	0.00	6,665.00	66.68	17,488.00	16,320.00
001.1650.0402	VOICE & DATA SYSTEMS	110,000.00	110,000.00	54,371.90	0.00	55,628.10	49.43	116,562.11	110,079.11
001.1650.0462	WEBSITE - SYSTEMS SUPPORT	15,000.00	17,480.50	4,385.00	2,480.50	10,615.00	25.09	9,270.00	11,598.83
Total Group 4	CONTRACTUAL EXPENSE	145,000.00	147,480.50	72,091.90	2,480.50	72,908.10	48.88	143,320.11	137,997.94
Total Dept 1650	CENTRAL COMMUNICATIONS SYSTEM	160,000.00	162,847.10	80,420.82	8,271.47	74,154.81	49.38	158,187.83	149,934.98

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1910	I N S U R A N C E								
Group 4	CONTRACTUAL EXPENSE								
001.1910.0400	CONTRACTUAL EXPENSE	500,000.00	500,000.00	436,708.11	0.00	63,291.89	87.34	574,379.10	490,880.89
Total Group 4	CONTRACTUAL EXPENSE	500,000.00	500,000.00	436,708.11	0.00	63,291.89	87.34	574,379.10	490,880.89
Total Dept 1910	I N S U R A N C E	500,000.00	500,000.00	436,708.11	0.00	63,291.89	87.34	574,379.10	490,880.89

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1920	MUNICIPAL ASSOCIATION DUES								
Group 4	CONTRACTUAL EXPENSE								
001.1920.0400	CONTRACTUAL EXPENSE	12,000.00	12,000.00	11,249.00	0.00	751.00	93.74	10,823.00	11,948.00
Total Group 4	CONTRACTUAL EXPENSE	12,000.00	12,000.00	11,249.00	0.00	751.00	93.74	10,823.00	11,948.00
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	12,000.00	12,000.00	11,249.00	0.00	751.00	93.74	10,823.00	11,948.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1930	JUDGEMENTS & CLAIMS								
Group 4	CONTRACTUAL EXPENSE								
001.1930.0400	CONTRACTUAL EXPENSE	50,000.00	50,000.00	4,398.48	0.00	45,601.52	8.80	206,197.07	52,427.78
Total Group 4	CONTRACTUAL EXPENSE	50,000.00	50,000.00	4,398.48	0.00	45,601.52	8.80	206,197.07	52,427.78
Total Dept 1930	JUDGEMENTS & CLAIMS	50,000.00	50,000.00	4,398.48	0.00	45,601.52	8.80	206,197.07	52,427.78

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Account No.	Description	Original Budget	Adjusted Budget	Actual Rev / Exp	Encumbered	Available Balance	Percent Exp. Balance	2011 Rev / Exp	2010 Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1950	TAXES AND ASSESSMENTS								
Group 4	CONTRACTUAL EXPENSE								
001.1950.0479	TAXES-VILLAGE PROPERTY	120,000.00	120,000.00	43,377.68	0.00	76,622.32	36.15	101,713.61	97,319.48
Total Group 4	CONTRACTUAL EXPENSE	120,000.00	120,000.00	43,377.68	0.00	76,622.32	36.15	101,713.61	97,319.48
Total Dept 1950	TAXES AND ASSESSMENTS	120,000.00	120,000.00	43,377.68	0.00	76,622.32	36.15	101,713.61	97,319.48

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Account No.	Description	Original Budget	Adjusted Budget	Actual Rev / Exp	Encumbered	Available Balance	Percent Exp. Balance	2011 Rev / Exp	2010 Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1960	REFUNDS ON REAL PROPERTY TAX								
Group 4	CONTRACTUAL EXPENSE								
001.1960.0480	REFUNDS ON REAL PROP TAX	55,000.00	55,000.00	14,275.96	0.00	40,724.04	25.96	81,282.12	12,905.87
Total Group 4	CONTRACTUAL EXPENSE	55,000.00	55,000.00	14,275.96	0.00	40,724.04	25.96	81,282.12	12,905.87
Total Dept 1960	REFUNDS ON REAL PROPERTY TAX	55,000.00	55,000.00	14,275.96	0.00	40,724.04	25.96	81,282.12	12,905.87

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1980	METROPOLITAN COM TRANSP (MTA)								
Group 4	CONTRACTUAL EXPENSE								
001.1980.0474	MTA PAYROLL TAX	55,000.00	55,000.00	5,774.06	0.00	49,225.94	10.50	50,472.87	51,734.41
Total Group 4	CONTRACTUAL EXPENSE	55,000.00	55,000.00	5,774.06	0.00	49,225.94	10.50	50,472.87	51,734.41
Total Dept 1980	METROPOLITAN COM TRANSP (MTA)	55,000.00	55,000.00	5,774.06	0.00	49,225.94	10.50	50,472.87	51,734.41

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Account No.	Description	Original Budget	Adjusted Budget	Actual Rev / Exp	Encumbered	Available Balance	Percent Exp. Balance	2011 Rev / Exp	2010 Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1989	SCHOOL-SHARED STUDIO SERVICE								
Group 4	CONTRACTUAL EXPENSE								
001.1989.0400	CONTRACTUAL EXPENSE	41,500.00	41,500.00	20,750.00	0.00	20,750.00	50.00	41,500.00	40,000.00
Total Group 4	CONTRACTUAL EXPENSE	41,500.00	41,500.00	20,750.00	0.00	20,750.00	50.00	41,500.00	40,000.00
Total Dept 1989	SCHOOL-SHARED STUDIO SERVICE	41,500.00	41,500.00	20,750.00	0.00	20,750.00	50.00	41,500.00	40,000.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1990	CONTINGENT ACCOUNT								
Group 4	CONTRACTUAL EXPENSE								
001.1990.0400	CONTRACTUAL EXPENSE	235,000.00	184,500.00	0.00	0.00	184,500.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	235,000.00	184,500.00	0.00	0.00	184,500.00	0.00	0.00	0.00
Total Dept 1990	CONTINGENT ACCOUNT	235,000.00	184,500.00	0.00	0.00	184,500.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.3120.0100	PERSONNEL SERVICES	6,028,301.00	6,028,301.00	3,261,203.24	0.00	2,767,097.76	54.10	5,974,098.42	5,980,557.26
001.3120.0101	PERSONNEL - OVERTIME	450,000.00	450,000.00	383,221.52	0.00	66,778.48	85.16	500,108.54	528,369.04
001.3120.0102	LONGEVITY	80,000.00	80,000.00	40,050.00	0.00	39,950.00	50.06	73,189.36	79,925.00
001.3120.0105	OUT OF TITLE	18,000.00	18,000.00	12,796.40	0.00	5,203.60	71.09	20,015.73	19,651.01
001.3120.0106	HOLIDAY PAY	185,000.00	185,000.00	167,938.24	0.00	17,061.76	90.78	176,260.25	179,137.84
001.3120.0124	SICK INCENTIVE	20,000.00	20,000.00	12,175.00	0.00	7,825.00	60.88	13,708.32	13,258.44
001.3120.0125	OVERTIME - VILLAGE COURT	15,000.00	15,000.00	3,241.60	0.00	11,758.40	21.61	4,787.48	12,748.56
001.3120.0126	OVERTIME - COUNTY COURT	30,000.00	30,000.00	6,656.79	0.00	23,343.21	22.19	25,369.76	16,239.68
001.3120.0143	IN SERVICE TRAINING	150,000.00	150,000.00	70,664.80	0.00	79,335.20	47.11	111,114.52	199,309.59
001.3120.0196	DEDICATED ENTERTAINMT ENFORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,398.92
001.3120.0197	VACATION BUYOUT-PS	47,000.00	47,000.00	41,382.73	0.00	5,617.27	88.05	57,506.68	54,156.04
001.3120.0198	SUPER HOLIDAY PAY	33,000.00	33,000.00	18,548.60	0.00	14,451.40	56.21	30,630.79	29,129.67
001.3120.0199	FINAL RETIREMENT PAYOUT	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	168,704.88	112,106.22
Total Group 1	PERSONAL SERVICES	7,186,301.00	7,186,301.00	4,017,878.92	0.00	3,168,422.08	55.91	7,155,494.73	7,230,987.27
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3120.0200	EQUIPMENT	20,000.00	42,325.66	20,702.87	11,113.69	10,509.10	48.91	25,841.21	76,348.38
001.3120.0203	VEHICLES	0.00	19,676.20	19,676.20	0.00	0.00	100.00	19,676.20	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	20,000.00	62,001.86	40,379.07	11,113.69	10,509.10	65.13	45,517.41	76,348.38
Group 4	CONTRACTUAL EXPENSE								
001.3120.0402	TELEPHONE	25,000.00	25,000.00	9,837.98	0.00	15,162.02	39.35	30,223.71	24,758.63
001.3120.0403	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.02
001.3120.0404	PD-HEALTH CLUB REIMBURSEMENT	15,000.00	15,000.00	4,173.32	0.00	10,826.68	27.82	19,757.94	15,481.64
001.3120.0405	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	356.14	0.00
001.3120.0406	OFFICE SUPPLIES	15,300.00	15,300.00	7,551.39	0.00	7,748.61	49.36	14,921.16	18,325.32
001.3120.0409	SERVICE SUPPLIES	13,500.00	33,624.00	23,696.70	2,693.76	7,233.54	70.48	13,674.83	40,351.35
001.3120.0411	COMPUTER SERVICES	20,000.00	21,000.00	7,218.75	0.00	13,781.25	34.38	26,687.50	26,951.25
001.3120.0412	MEDICAL SERVICES	2,500.00	2,500.00	2,164.90	0.00	335.10	86.60	3,240.34	2,293.00
001.3120.0418	TRANSPORTATION	450.00	450.00	12.98	0.00	437.02	2.88	258.92	360.51
001.3120.0422	LEASE & MAINTENANCE CONTRACTS	16,000.00	16,000.00	6,940.91	0.00	9,059.09	43.38	11,696.72	19,299.01
001.3120.0428	INVESTIGATIONS	6,000.00	6,000.00	4,685.00	0.00	1,315.00	78.08	1,103.98	7,440.00
001.3120.0430	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
001.3120.0431	PARTS FOR VEHICLE EQUIP	67,000.00	67,000.00	37,844.07	0.00	29,155.93	56.48	76,370.85	71,750.57
001.3120.0432	COLLISION & PAINTING CHARGES	18,000.00	18,000.00	4,074.85	0.00	13,925.15	22.64	10,617.19	8,132.88
001.3120.0435	VEHICLE TOW CHARGES	2,000.00	2,000.00	620.00	0.00	1,380.00	31.00	1,384.00	0.00
001.3120.0441	POLICE SCHOOLING	10,000.00	10,000.00	2,361.64	0.00	7,638.36	23.62	3,458.35	8,165.08
001.3120.0442	PROFESSIONAL	15,000.00	15,000.00	4,450.00	0.00	10,550.00	29.67	13,510.79	15,397.87

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
001.3120.0442	DEVELOPMENT								
001.3120.0444	UNIFORMS	90,000.00	90,000.00	4,465.24	0.00	85,534.76	4.96	82,873.69	87,727.65
001.3120.0482	RADIO REPAIRS	7,500.00	7,500.00	3,288.57	0.00	4,211.43	43.85	5,440.71	4,804.13
001.3120.0491	TICKET PRINTING CHARGES	7,500.00	7,500.00	3,939.79	0.00	3,560.21	52.53	3,978.45	9,370.75
001.3120.0497	911/NIXLE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	2,105.34
Total Group 4	CONTRACTUAL EXPENSE	337,750.00	358,874.00	127,326.09	2,693.76	228,854.15	35.48	319,855.27	362,936.00
Total Dept 3120	POLICE DEPARTMENT	7,544,051.00	7,607,176.86	4,185,584.08	13,807.45	3,407,785.33	55.02	7,520,867.41	7,670,271.65

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3127	POLICE DEPT CIVILIAN PERSONNEL								
Group 1	PERSONAL SERVICES								
001.3127.0100	PERSONNEL SERVICES	138,640.00	138,640.00	72,716.00	0.00	65,924.00	52.45	136,082.80	185,019.89
001.3127.0101	PERSONNEL - OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	632.18	99.51
001.3127.0110	PARK PATROL - PART TIME	12,000.00	12,000.00	13,810.54	0.00	(1,810.54)	115.09	13,097.53	15,810.99
001.3127.0111	PERSONNEL - PART TIME	87,000.00	87,000.00	33,483.00	0.00	53,517.00	38.49	84,949.50	43,072.00
001.3127.0112	SCHOOL CROSSING GUARDS	86,000.00	86,000.00	41,433.25	0.00	44,566.75	48.18	97,150.75	92,089.00
001.3127.0138	COURT SECURITY - PART TIME	49,000.00	49,000.00	27,247.50	0.00	21,752.50	55.61	43,102.50	48,678.00
001.3127.0197	VACATION BUYOUT-PS	0.00	0.00	0.00	0.00	0.00	0.00	1,543.37	1,543.37
001.3127.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,047.49
Total Group 1	PERSONAL SERVICES	373,640.00	373,640.00	188,690.29	0.00	184,949.71	50.50	376,558.63	411,360.25
Group 4	CONTRACTUAL EXPENSE								
001.3127.0400	CONTRACTUAL EXP - AUXILIARY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
001.3127.0444	UNIFORMS - PEO	1,500.00	1,500.00	355.94	0.00	1,144.06	23.73	1,728.76	559.87
001.3127.0565	UNIFORMS - PARK PATROL	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
001.3127.0566	UNIFORMS - COURT SECURITY	350.00	350.00	540.90	0.00	(190.90)	154.54	0.00	74.28
001.3127.0567	UNIFORMS - AUXILIARY POLICE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	216.00
Total Group 4	CONTRACTUAL EXPENSE	8,100.00	8,100.00	896.84	0.00	7,203.16	11.07	1,728.76	850.15
Total Dept 3127	POLICE DEPT CIVILIAN PERSONNEL	381,740.00	381,740.00	189,587.13	0.00	192,152.87	49.66	378,287.39	412,210.40

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3150	VILLAGE JAIL								
Group 4	CONTRACTUAL EXPENSE								
001.3150.0484	JAIL - FOOD	3,000.00	3,000.00	784.50	0.00	2,215.50	26.15	2,137.25	1,890.75
Total Group 4	CONTRACTUAL EXPENSE	3,000.00	3,000.00	784.50	0.00	2,215.50	26.15	2,137.25	1,890.75
Total Dept 3150	VILLAGE JAIL	3,000.00	3,000.00	784.50	0.00	2,215.50	26.15	2,137.25	1,890.75

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3320	STREET PARKING								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3320.0201	PARKING	5,000.00	7,728.32	0.00	2,728.32	5,000.00	0.00	1,108.22	0.00
	METERS/PAYSTATIONS EQPT								
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	5,000.00	7,728.32	0.00	2,728.32	5,000.00	0.00	1,108.22	0.00
Group 4	CONTRACTUAL EXPENSE								
001.3320.0400	METER/PAYSTATIONS	58,750.00	58,750.00	28,557.52	0.00	30,192.48	48.61	47,285.15	37,032.81
	MAINTENANCE								
001.3320.0401	MATERIALS & SUPPLIES	24,000.00	24,000.00	9,258.21	0.00	14,741.79	38.58	26,401.03	2,624.12
Total Group 4	CONTRACTUAL EXPENSE	82,750.00	82,750.00	37,815.73	0.00	44,934.27	45.70	73,686.18	39,656.93
Total Dept 3320	STREET PARKING	87,750.00	90,478.32	37,815.73	2,728.32	49,934.27	41.80	74,794.40	39,656.93

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.3410.0100	PERSONNEL SERVICES	856,530.00	856,530.00	424,752.17	0.00	431,777.83	49.59	805,786.72	756,619.52
001.3410.0101	PERSONNEL - OVERTIME	150,000.00	150,000.00	115,351.89	0.00	34,648.11	76.90	230,212.48	333,200.87
001.3410.0102	LONGEVITY	20,500.00	20,500.00	9,625.00	0.00	10,875.00	46.95	11,550.00	19,250.00
001.3410.0106	HOLIDAY PAY	31,000.00	31,000.00	23,750.07	0.00	7,249.93	76.61	30,073.84	21,876.96
001.3410.0111	CLEANERS - PART TIME	15,000.00	15,000.00	9,162.00	0.00	5,838.00	61.08	15,292.80	15,166.80
001.3410.0114	FIREMEN CLERK DUTY	4,000.00	4,000.00	1,399.94	0.00	2,600.06	35.00	3,999.84	3,999.84
001.3410.0123	I. T. STIPEND	2,000.00	2,000.00	1,076.88	0.00	923.12	53.84	1,999.92	1,076.88
001.3410.0143	IN SERVICE TRAINING	52,000.00	52,000.00	20,593.70	0.00	31,406.30	39.60	18,554.79	42,087.76
001.3410.0144	EMPLOYEES UNIFORM ALLOWANCE	6,000.00	6,000.00	5,500.00	0.00	500.00	91.67	5,000.00	5,000.00
001.3410.0145	EMT STIPEND	6,000.00	6,000.00	1,000.00	0.00	5,000.00	16.67	2,000.00	1,000.00
001.3410.0198	SUPER HOLIDAY PAY	6,000.00	6,000.00	2,646.06	0.00	3,353.94	44.10	1,986.05	3,823.15
001.3410.0199	FINAL RETIREMENT PAYOUT	100,000.00	100,000.00	149,054.14	0.00	(49,054.14)	149.05	0.00	52,601.32
Total Group 1	PERSONAL SERVICES	1,249,030.00	1,249,030.00	763,911.85	0.00	485,118.15	61.16	1,126,456.44	1,255,703.10
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3410.0200	EQUIPMENT	75,000.00	75,000.00	4,256.55	1,495.00	69,248.45	5.68	57,781.28	18,013.47
001.3410.0201	SMALL TOOLS & SUPPLIES	13,000.00	13,000.00	2,192.59	0.00	10,807.41	16.87	11,735.25	8,639.15
001.3410.0202	FIRE HOUSE SUPPLIES	8,000.00	8,000.00	2,371.55	0.00	5,628.45	29.64	5,034.30	6,518.91
001.3410.0252	HOSE REPLACEMENT PROGRAM	20,000.00	20,782.50	279.00	782.50	19,721.00	1.34	5,386.95	6,402.65
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	116,000.00	116,782.50	9,099.69	2,277.50	105,405.31	7.79	79,937.78	39,574.18
Group 4	CONTRACTUAL EXPENSE								
001.3410.0400	CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	395.00	141.00
001.3410.0403	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	200.00	2,562.23
001.3410.0404	HEALTH CLUB REIMBURSEMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	500.00	954.74
001.3410.0406	OFFICE SUPPLIES	5,000.00	5,000.00	546.78	0.00	4,453.22	10.94	1,059.58	2,690.77
001.3410.0411	COMPUTER SERVICES	1,200.00	1,200.00	281.25	0.00	918.75	23.44	562.50	843.75
001.3410.0413	LIGHT AND POWER	40,000.00	40,000.00	16,385.30	0.00	23,614.70	40.96	33,150.80	42,849.32
001.3410.0414	NATURAL GAS CHARGES	15,000.00	15,000.00	1,787.54	0.00	13,212.46	11.92	10,193.75	12,976.44
001.3410.0415	WATER CHARGES	3,500.00	3,500.00	2,209.40	0.00	1,290.60	63.13	5,653.03	3,162.80
001.3410.0416	HEATING FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,539.20	16,976.05
001.3410.0417	BLDG REPAIRS & MAINTENANCE	35,000.00	40,000.00	5,579.03	7,600.00	26,820.97	13.95	37,885.84	30,480.42
001.3410.0419	FIRE HYDRANTS	202,000.00	202,000.00	55,518.34	0.00	146,481.66	27.48	216,972.83	202,138.38
001.3410.0422	LEASE & MAINTENANCE CONTRACTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	140.00
001.3410.0429	CHIEF'S ASSOCIATION FEE/EMERGENCY PLAN	1,200.00	1,200.00	430.00	0.00	770.00	35.83	1,254.50	850.54
001.3410.0430	FIRE INSPECTION	16,000.00	16,000.00	12,922.97	0.00	3,077.03	80.77	13,013.41	14,274.53

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
001.3410.0431	PARTS FOR VEHICLE EQUIP	42,000.00	42,000.00	7,478.97	0.00	34,521.03	17.81	40,570.44	52,847.66
001.3410.0432	COLLISION & PAINTING CHARGES	22,000.00	22,000.00	3,391.00	0.00	18,609.00	15.41	6,408.00	18,369.08
001.3410.0442	VOLUNTEER TRAINING	11,000.00	11,000.00	1,187.96	0.00	9,812.04	10.80	6,245.50	1,882.60
001.3410.0443	PAID UNIFORM ALLOWANCE/MAINT	11,700.00	11,830.00	3,292.80	6,308.00	2,229.20	27.83	5,470.75	6,206.64
001.3410.0444	UNIFORMS VOLUNTEER	3,000.00	3,000.00	108.50	0.00	2,891.50	3.62	3,483.30	1,936.47
001.3410.0445	TURNOUT GEAR - VOLUNTEER	75,000.00	75,601.00	0.00	601.00	75,000.00	0.00	62,655.45	32,819.27
001.3410.0447	TURNOUT GEAR - PAID	10,000.00	10,000.00	7,608.35	0.00	2,391.65	76.08	7,132.00	9,517.30
001.3410.0451	SCOTT AIR PAC MAINTENANCE PRGM	15,000.00	15,000.00	1,666.00	0.00	13,334.00	11.11	7,085.38	17,995.47
001.3410.0452	HOSE & LADDER TESTING	15,000.00	15,000.00	1,500.00	0.00	13,500.00	10.00	11,435.20	11,439.63
001.3410.0481	PHYSICALS	12,000.00	12,000.00	3,832.50	0.00	8,167.50	31.94	23,705.00	15,327.52
001.3410.0482	RADIO CONTRACT & REPAIRS	28,200.00	28,200.00	2,167.55	0.00	26,032.45	7.69	11,022.36	24,335.32
001.3410.0504	FIRE PREVENTION	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00	7,149.89	597.87
001.3410.0511	HEPATITUS B VACCINATIONS	11,500.00	11,500.00	420.00	0.00	11,080.00	3.65	2,619.00	2,235.00
001.3410.0512	REHABILITATION	4,500.00	4,500.00	1,960.52	0.00	2,539.48	43.57	1,378.03	1,555.82
Total Group 4	CONTRACTUAL EXPENSE	611,000.00	616,731.00	130,274.76	14,509.00	471,947.24	21.12	532,740.74	528,106.62
Total Dept 3410	FIRE DEPARTMENT	1,976,030.00	1,982,543.50	903,286.30	16,786.50	1,062,470.70	45.56	1,739,134.96	1,823,383.90

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3510	ANIMAL CONTROL								
Group 4	CONTRACTUAL EXPENSE								
001.3510.0400	CONTRACTUAL EXPENSE	16,000.00	16,000.00	7,999.98	0.00	8,000.02	50.00	15,999.96	15,999.96
Total Group 4	CONTRACTUAL EXPENSE	16,000.00	16,000.00	7,999.98	0.00	8,000.02	50.00	15,999.96	15,999.96
Total Dept 3510	ANIMAL CONTROL	16,000.00	16,000.00	7,999.98	0.00	8,000.02	50.00	15,999.96	15,999.96

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3620	BUILDING DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.3620.0100	PERSONNEL SERVICES	366,972.00	325,974.00	137,469.71	0.00	188,504.29	42.17	230,352.56	153,728.14
001.3620.0101	PERSONNEL - OVERTIME	12,000.00	12,000.00	9,723.16	0.00	2,276.84	81.03	27,433.45	12,373.34
001.3620.0105	OUT OF TITLE	0.00	0.00	0.00	0.00	0.00	0.00	527.50	0.00
001.3620.0108	PERSONNEL - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,340.00
001.3620.0111	PERSONNEL - PART TIME	42,000.00	42,000.00	33,022.00	0.00	8,978.00	78.62	38,801.00	2,887.50
001.3620.0197	VACATION BUYOUT-PS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
001.3620.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	85,650.88	115,688.57
Total Group 1	PERSONAL SERVICES	421,972.00	380,974.00	180,214.87	0.00	200,759.13	47.30	382,765.39	362,017.55
Group 4	CONTRACTUAL EXPENSE								
001.3620.0400	CONTRACTUAL EXPENSE	45,000.00	45,000.00	38,610.00	0.00	6,390.00	85.80	73,970.00	15,340.00
001.3620.0403	EDUCATION & TRAINING	2,500.00	2,500.00	1,557.34	433.34	509.32	62.29	2,593.49	1,107.30
001.3620.0406	OFFICE SUPPLIES	5,000.00	5,000.00	1,288.07	977.33	2,734.60	25.76	5,935.94	2,710.97
001.3620.0411	COMPUTER SERVICES	1,000.00	1,000.00	218.75	0.00	781.25	21.88	468.75	2,697.50
001.3620.0422	LEASE & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	118.62	282.27
001.3620.0440	CONTRACTS								
001.3620.0440	POSTAGE - BUILDING DEPARTMENT	2,500.00	2,500.00	1,013.51	0.00	1,486.49	40.54	2,500.00	2,500.00
001.3620.0462	SOFTWARE & SYSTEMS SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	3,204.50	0.00
001.3620.0485	CODE ENFORCEMENT	5,000.00	5,000.00	2,180.68	0.00	2,819.32	43.61	1,505.02	747.75
Total Group 4	CONTRACTUAL EXPENSE	64,500.00	64,500.00	44,868.35	1,410.67	18,220.98	69.56	90,296.32	25,385.79
Total Dept 3620	BUILDING DEPARTMENT	486,472.00	445,474.00	225,083.22	1,410.67	218,980.11	50.53	473,061.71	387,403.34

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3989	CODE ENFORCEMENT DEPT.								
Group 1	PERSONAL SERVICES								
001.3989.0100	PERSONNEL SERVICES	525,309.00	472,386.00	212,912.16	0.00	259,473.84	45.07	413,517.71	455,727.32
001.3989.0101	PERSONNEL - OVERTIME	20,000.00	20,000.00	48,944.93	0.00	(28,944.93)	244.72	65,487.24	29,731.15
001.3989.0111	PERSONNEL - PART TIME	32,000.00	32,000.00	24,780.00	0.00	7,220.00	77.44	28,752.50	40,750.00
001.3989.0197	VACATION BUYOUT-PS	5,000.00	5,000.00	5,423.08	0.00	(423.08)	108.46	2,711.54	9,300.00
001.3989.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,184.31
Total Group 1	PERSONAL SERVICES	582,309.00	529,386.00	292,060.17	0.00	237,325.83	55.17	510,468.99	572,692.78
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3989.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,496.60	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	1,496.60	0.00
Group 4	CONTRACTUAL EXPENSE								
001.3989.0400	CONTRACTUAL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	450.00
001.3989.0403	EDUCATION & TRAINING	3,000.00	3,000.00	1,513.33	433.33	1,053.34	50.44	2,783.00	1,884.80
001.3989.0406	OFFICE SUPPLIES	7,500.00	7,500.00	5,351.01	79.80	2,069.19	71.35	13,070.39	8,622.42
001.3989.0410	PRINTING	2,000.00	2,000.00	1,950.68	0.00	49.32	97.53	0.00	0.00
001.3989.0411	COMPUTER SERVICES	1,500.00	1,500.00	1,062.50	0.00	437.50	70.83	3,593.75	1,781.25
001.3989.0440	POSTAGE - CODE ENFORCEMENT DPT	2,500.00	2,500.00	1,013.51	0.00	1,486.49	40.54	2,000.00	2,000.00
001.3989.0462	SOFTWARE & SYSTEMS SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	3,204.50	0.00
001.3989.0485	CODE ENFORCEMENT	3,000.00	3,000.00	0.00	1,624.00	1,376.00	0.00	2,272.74	1,637.05
Total Group 4	CONTRACTUAL EXPENSE	23,500.00	23,500.00	10,891.03	2,137.13	10,471.84	46.34	26,924.38	16,375.52
Total Dept 3989	CODE ENFORCEMENT DEPT.	605,809.00	552,886.00	302,951.20	2,137.13	247,797.67	54.79	538,889.97	589,068.30

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 4540	A M B U L A N C E								
Group 4	CONTRACTUAL EXPENSE								
001.4540.0436	AMBULANCE-VOLUNTEER	275,834.00	275,834.00	218,102.50	0.00	57,731.50	79.07	261,723.00	261,723.00
Total Group 4	CONTRACTUAL EXPENSE	275,834.00	275,834.00	218,102.50	0.00	57,731.50	79.07	261,723.00	261,723.00
Total Dept 4540	A M B U L A N C E	275,834.00	275,834.00	218,102.50	0.00	57,731.50	79.07	261,723.00	261,723.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5010	STREET ADMINISTRATION								
Group 1	PERSONAL SERVICES								
001.5010.0100	PERSONNEL SERVICES	162,398.00	162,398.00	85,702.85	0.00	76,695.15	52.77	139,251.59	160,195.38
001.5010.0197	VACATION BUYOUT-PS	4,425.00	4,425.00	4,423.08	0.00	1.92	99.96	0.00	0.00
001.5010.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.79
Total Group 1	PERSONAL SERVICES	166,823.00	166,823.00	90,125.93	0.00	76,697.07	54.02	139,251.59	207,196.17
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.5010.0200	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.5010.0403	EDUCATION & TRAINING	750.00	750.00	598.00	0.00	152.00	79.73	0.00	0.00
001.5010.0406	OFFICE SUPPLIES	1,000.00	1,000.00	736.93	0.00	263.07	73.69	320.24	850.85
Total Group 4	CONTRACTUAL EXPENSE	1,750.00	1,750.00	1,334.93	0.00	415.07	76.28	320.24	850.85
Total Dept 5010	STREET ADMINISTRATION	171,573.00	171,573.00	91,460.86	0.00	80,112.14	53.31	139,571.83	208,047.02

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5110	STREET MAINTENANCE								
Group 1	PERSONAL SERVICES								
001.5110.0100	PERSONNEL SERVICES	645,868.00	645,868.00	342,986.94	0.00	302,881.06	53.10	588,313.16	609,176.59
001.5110.0101	PERSONNEL - OVERTIME	40,000.00	40,000.00	25,453.14	0.00	14,546.86	63.63	17,694.16	32,108.40
001.5110.0105	OUT OF TITLE	6,000.00	6,000.00	1,633.69	0.00	4,366.31	27.23	2,692.76	6,796.91
001.5110.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,795.57
Total Group 1	PERSONAL SERVICES	691,868.00	691,868.00	370,073.77	0.00	321,794.23	53.49	608,700.08	696,877.47
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.5110.0201	SMALL TOOLS & SUPPLIES	2,100.00	2,100.00	1,867.87	0.00	232.13	88.95	1,595.10	2,482.48
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,100.00	2,100.00	1,867.87	0.00	232.13	88.95	1,595.10	2,482.48
Group 4	CONTRACTUAL EXPENSE								
001.5110.0400	CONTRACTUAL EXPENSE	0.00	0.00	19,150.00	0.00	(19,150.00)	0.00	0.00	5,200.00
001.5110.0401	MATERIALS & SUPPLIES	60,000.00	60,000.00	35,549.26	0.00	24,450.74	59.25	63,820.05	75,201.81
001.5110.0444	UNIFORMS	25,000.00	25,000.00	11,820.39	0.00	13,179.61	47.28	11,700.63	22,050.03
001.5110.0472	TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,408.66
001.5110.0481	PHYSICALS	750.00	750.00	0.00	0.00	750.00	0.00	0.00	1,150.42
001.5110.0482	RADIO CONTRACT & REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	4,789.50	126.00
Total Group 4	CONTRACTUAL EXPENSE	90,750.00	90,750.00	66,519.65	0.00	24,230.35	73.30	80,310.18	123,136.92
Total Dept 5110	STREET MAINTENANCE	784,718.00	784,718.00	438,461.29	0.00	346,256.71	55.88	690,605.36	822,496.87

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5140	SNOW REMOVAL								
Group 1	PERSONAL SERVICES								
001.5140.0101	PERSONNEL - OVERTIME	80,000.00	80,000.00	4,786.21	0.00	75,213.79	5.98	21,248.00	102,665.16
Total Group 1	PERSONAL SERVICES	80,000.00	80,000.00	4,786.21	0.00	75,213.79	5.98	21,248.00	102,665.16
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.5140.0201	SMALL TOOLS & SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00	0.00	162.66
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	300.00	300.00	0.00	0.00	300.00	0.00	0.00	162.66
Group 4	CONTRACTUAL EXPENSE								
001.5140.0400	CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	1,400.00	33,916.00
001.5140.0487	SNOW - SAND & SALT	100,000.00	100,000.00	6,932.27	0.00	93,067.73	6.93	13,725.75	114,499.05
Total Group 4	CONTRACTUAL EXPENSE	105,000.00	105,000.00	6,932.27	0.00	98,067.73	6.60	15,125.75	148,415.05
Total Dept 5140	SNOW REMOVAL	185,300.00	185,300.00	11,718.48	0.00	173,581.52	6.32	36,373.75	251,242.87

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5180	STREET & TRAFFIC LIGHTING								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.5180.0200	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	4,800.00
001.5180.0201	SMALL TOOLS & SUPPLIES	35,000.00	35,000.00	7,908.95	0.00	27,091.05	22.60	17,798.58	41,853.81
001.5180.0238	TRAFFIC SIGNAL MAINTENANCE	30,000.00	30,000.00	13,125.00	0.00	16,875.00	43.75	30,250.00	25,425.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	70,000.00	70,000.00	21,033.95	0.00	48,966.05	30.05	48,048.58	72,078.81
Group 4	CONTRACTUAL EXPENSE								
001.5180.0413	LIGHT AND POWER	310,000.00	310,000.00	127,524.94	0.00	182,475.06	41.14	297,903.75	294,891.87
Total Group 4	CONTRACTUAL EXPENSE	310,000.00	310,000.00	127,524.94	0.00	182,475.06	41.14	297,903.75	294,891.87
Total Dept 5180	STREET & TRAFFIC LIGHTING	380,000.00	380,000.00	148,558.89	0.00	231,441.11	39.09	345,952.33	366,970.68

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5190	STREET CLEANING								
Group 1	PERSONAL SERVICES								
001.5190.0100	PERSONNEL SERVICES	61,444.00	61,444.00	33,085.22	0.00	28,358.78	53.85	61,856.36	61,259.25
001.5190.0101	PERSONNEL - OVERTIME	5,000.00	5,000.00	1,768.92	0.00	3,231.08	35.38	3,770.91	5,121.70
001.5190.0197	VACATION BUYOUT-PS	0.00	0.00	0.00	0.00	0.00	0.00	2,211.54	0.00
Total Group 1	PERSONAL SERVICES	66,444.00	66,444.00	34,854.14	0.00	31,589.86	52.46	67,838.81	66,380.95
Group 4	CONTRACTUAL EXPENSE								
001.5190.0434	REPLACEMENT BROOMS-SWEEPER	10,000.00	10,000.00	5,804.00	0.00	4,196.00	58.04	15,455.00	9,336.95
Total Group 4	CONTRACTUAL EXPENSE	10,000.00	10,000.00	5,804.00	0.00	4,196.00	58.04	15,455.00	9,336.95
Total Dept 5190	STREET CLEANING	76,444.00	76,444.00	40,658.14	0.00	35,785.86	53.19	83,293.81	75,717.90

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6720	NUTRITION PRGM - III C 1								
Group 1	PERSONAL SERVICES								
001.6720.0100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,742.50	13,972.50
001.6720.0111	PERSONNEL - PART TIME	13,650.00	13,650.00	7,125.00	0.00	6,525.00	52.20	0.00	0.00
Total Group 1	PERSONAL SERVICES	13,650.00	13,650.00	7,125.00	0.00	6,525.00	52.20	15,742.50	13,972.50
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.6720.0200	EQUIPMENT	2,500.00	2,500.00	942.20	0.00	1,557.80	37.69	922.61	2,200.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,500.00	2,500.00	942.20	0.00	1,557.80	37.69	922.61	2,200.00
Group 4	CONTRACTUAL EXPENSE								
001.6720.0401	MATERIALS & SUPPLIES	6,000.00	6,000.00	1,779.46	0.00	4,220.54	29.66	6,391.18	7,167.37
001.6720.0426	NUTRITION FOOD CONTRACT	100,245.00	100,245.00	43,492.82	0.00	56,752.18	43.39	95,203.88	100,504.24
001.6720.0459	AGING - ARTS WORKSHOPS	10,000.00	10,000.00	4,572.27	0.00	5,427.73	45.72	7,963.10	9,118.16
Total Group 4	CONTRACTUAL EXPENSE	116,245.00	116,245.00	49,844.55	0.00	66,400.45	42.88	109,558.16	116,789.77
Total Dept 6720	NUTRITION PRGM - III C 1	132,395.00	132,395.00	57,911.75	0.00	74,483.25	43.74	126,223.27	132,962.27

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6730	S N A P & NUTRITION RECREATION								
Group 1	PERSONAL SERVICES								
001.6730.0100	PERSONNEL SERVICES	85,686.00	85,686.00	46,138.54	0.00	39,547.46	53.85	95,572.49	94,538.30
001.6730.0101	PERSONNEL - OVERTIME	400.00	400.00	2,330.47	0.00	(1,930.47)	582.62	0.00	0.00
001.6730.0111	PERSONNEL - PART TIME	9,464.00	9,464.00	5,399.75	0.00	4,064.25	57.06	0.00	0.00
Total Group 1	PERSONAL SERVICES	95,550.00	95,550.00	53,868.76	0.00	41,681.24	56.38	95,572.49	94,538.30
Group 4	CONTRACTUAL EXPENSE								
001.6730.0401	MATERIALS & SUPPLIES	2,000.00	2,000.00	101.84	0.00	1,898.16	5.09	1,323.51	1,185.10
001.6730.0426	NUTRITION FOOD CONTRACT	30,000.00	30,000.00	14,068.35	0.00	15,931.65	46.89	32,377.55	38,727.52
001.6730.0490	BUS RENTALS	13,000.00	13,000.00	8,375.00	0.00	4,625.00	64.42	10,675.00	10,700.00
Total Group 4	CONTRACTUAL EXPENSE	45,000.00	45,000.00	22,545.19	0.00	22,454.81	50.10	44,376.06	50,612.62
Total Dept 6730	S N A P & NUTRITION RECREATION	140,550.00	140,550.00	76,413.95	0.00	64,136.05	54.37	139,948.55	145,150.92

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6740	NUTRIT PRGM-HOME DVLD -III C 2								
Group 1	PERSONAL SERVICES								
001.6740.0100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	8,900.88	8,745.93
001.6740.0111	PERSONNEL - PART TIME	9,620.00	9,620.00	4,937.20	0.00	4,682.80	51.32	0.00	0.00
Total Group 1	PERSONAL SERVICES	9,620.00	9,620.00	4,937.20	0.00	4,682.80	51.32	8,900.88	8,745.93
Group 4	CONTRACTUAL EXPENSE								
001.6740.0401	MATERIALS & SUPPLIES	1,000.00	1,000.00	190.00	0.00	810.00	19.00	1,410.64	1,137.06
001.6740.0426	NUTRITION FOOD CONTRACT	22,000.00	22,000.00	11,236.32	0.00	10,763.68	51.07	12,429.72	18,637.06
Total Group 4	CONTRACTUAL EXPENSE	23,000.00	23,000.00	11,426.32	0.00	11,573.68	49.68	13,840.36	19,774.12
Total Dept 6740	NUTRIT PRGM-HOME DVLD - III C 2	32,620.00	32,620.00	16,363.52	0.00	16,256.48	50.16	22,741.24	28,520.05

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6750	NUTRITION PRGM-TRANSP -III B								
Group 1	PERSONAL SERVICES								
001.6750.0100	PERSONNEL SERVICES	45,314.00	45,314.00	24,377.12	0.00	20,936.88	53.80	74,610.42	71,980.95
001.6750.0101	PERSONNEL - OVERTIME	400.00	400.00	784.28	0.00	(384.28)	196.07	305.68	0.00
001.6750.0111	PERSONNEL - PART TIME	26,000.00	26,000.00	15,575.00	0.00	10,425.00	59.90	0.00	0.00
Total Group 1	PERSONAL SERVICES	71,714.00	71,714.00	40,736.40	0.00	30,977.60	56.80	74,916.10	71,980.95
Group 4	CONTRACTUAL EXPENSE								
001.6750.0466	CALL A CAB	3,380.00	3,380.00	0.00	0.00	3,380.00	0.00	3,375.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	3,380.00	3,380.00	0.00	0.00	3,380.00	0.00	3,375.00	0.00
Total Dept 6750	NUTRITION PRGM-TRANSP - III B	75,094.00	75,094.00	40,736.40	0.00	34,357.60	54.25	78,291.10	71,980.95

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
Group 1	PERSONAL SERVICES								
001.7110.0100	PERSONNEL SERVICES	120,009.00	120,009.00	63,903.62	0.00	56,105.38	53.25	129,227.33	134,648.54
001.7110.0101	PERSONNEL - OVERTIME	30,000.00	30,000.00	12,212.91	0.00	17,787.09	40.71	13,362.84	26,805.91
001.7110.0108	PERSONNEL - SEASONAL	60,000.00	60,000.00	80,142.00	0.00	(20,142.00)	133.57	162,535.19	131,682.00
001.7110.0109	PERSONNEL - PARK ATTENDANTS	50,000.00	50,000.00	42,247.50	0.00	7,752.50	84.50	93,090.00	86,930.50
001.7110.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,110.61
Total Group 1	PERSONAL SERVICES	260,009.00	260,009.00	198,506.03	0.00	61,502.97	76.35	398,215.36	456,177.56
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.7110.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.00
001.7110.0250	OTHER EQUIPMENT	20,000.00	20,000.00	5,493.94	0.00	14,506.06	27.47	17,510.15	9,711.54
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	20,000.00	20,000.00	5,493.94	0.00	14,506.06	27.47	17,510.15	12,071.54
Group 4	CONTRACTUAL EXPENSE								
001.7110.0400	CONTRACTUAL EXPENSE	42,000.00	53,190.87	11,940.80	3,750.00	37,500.07	22.45	19,017.20	40,771.57
001.7110.0401	MATERIALS	40,000.00	40,000.00	20,161.51	0.00	19,838.49	50.40	41,208.15	43,320.82
001.7110.0413	LIGHT AND POWER	28,000.00	28,000.00	8,732.91	0.00	19,267.09	31.19	20,388.05	28,213.46
001.7110.0414	NATURAL GAS CHARGES	7,000.00	7,000.00	319.01	0.00	6,680.99	4.56	3,582.33	4,041.77
001.7110.0415	WATER CHARGES	21,000.00	21,000.00	16,464.29	0.00	4,535.71	78.40	18,319.64	19,721.90
001.7110.0417	BLDG REPAIRS & MAINTENANCE	10,000.00	10,000.00	1,698.56	0.00	8,301.44	16.99	3,180.46	1,769.33
Total Group 4	CONTRACTUAL EXPENSE	148,000.00	159,190.87	59,317.08	3,750.00	96,123.79	37.26	105,695.83	137,838.85
Total Dept 7110	PARKS	428,009.00	439,199.87	263,317.05	3,750.00	172,132.82	59.95	521,421.34	606,087.95

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7230	MARINA								
Group 4	CONTRACTUAL EXPENSE								
001.7230.0400	CONTRACTUAL EXPENSE	5,500.00	5,500.00	3,330.00	0.00	2,170.00	60.55	7,586.00	4,539.50
001.7230.0401	MATERIALS	2,500.00	2,500.00	4,770.41	0.00	(2,270.41)	190.82	3,464.76	3,812.48
001.7230.0417	MARINA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.92
Total Group 4	CONTRACTUAL EXPENSE	8,000.00	8,000.00	8,100.41	0.00	(100.41)	101.26	11,050.76	8,400.90
Total Dept 7230	MARINA	8,000.00	8,000.00	8,100.41	0.00	(100.41)	101.26	11,050.76	8,400.90

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7310	RECREATION / YOUTH PROGRAMS								
Group 1	PERSONAL SERVICES								
001.7310.0100	PERSONNEL SERVICES	115,034.00	115,034.00	67,720.66	0.00	47,313.34	58.87	115,874.23	172,040.71
001.7310.0101	PERSONNEL - OVERTIME	9,500.00	9,500.00	12,384.81	0.00	(2,884.81)	130.37	12,829.90	12,952.39
001.7310.0107	PROGRAM ASSISTANTS - SEASONAL	3,500.00	3,500.00	1,530.00	0.00	1,970.00	43.71	5,442.00	3,447.00
001.7310.0197	VACATION BUYOUT-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956.78
001.7310.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,171.74
Total Group 1	PERSONAL SERVICES	128,034.00	128,034.00	81,635.47	0.00	46,398.53	63.76	134,146.13	279,568.62
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.7310.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,070.47	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	4,070.47	0.00
Group 4	CONTRACTUAL EXPENSE								
001.7310.0400	CONTRACTUAL EXPENSE	1,500.00	1,500.00	87.75	0.00	1,412.25	5.85	0.00	120.00
001.7310.0401	MATERIALS & SUPPLIES	300.00	300.00	43.90	0.00	256.10	14.63	147.41	389.68
001.7310.0403	EDUCATION & TRAINING	800.00	800.00	180.00	0.00	620.00	22.50	318.00	512.00
001.7310.0406	OFFICE SUPPLIES	4,000.00	4,000.00	1,069.27	0.00	2,930.73	26.73	3,196.37	2,819.86
001.7310.0410	PRINTING	7,000.00	7,000.00	3,162.00	0.00	3,838.00	45.17	6,866.00	6,662.00
001.7310.0411	COMPUTER SERVICES	600.00	600.00	187.50	0.00	412.50	31.25	531.25	291.25
001.7310.0432	DAY CAMP	57,000.00	57,000.00	53,523.60	0.00	3,476.40	93.90	39,593.27	41,116.83
001.7310.0434	YOUTH SERVICE - READING	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	6,740.00	7,360.00
001.7310.0435	REC SERVICE - PERFORMING ARTS	11,000.00	11,000.00	92.75	0.00	10,907.25	0.84	10,881.80	10,090.58
001.7310.0437	COUNCIL OF THE ARTS	32,000.00	32,000.00	27,000.00	0.00	5,000.00	84.38	32,000.00	32,000.00
001.7310.0439	POSTAGE -	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	993.28
001.7310.0455	HANDICAP CONSORTIUM	22,600.00	22,600.00	0.00	0.00	22,600.00	0.00	21,829.00	21,829.00
001.7310.0460	YOUTH BASEBALL LEAGUES	20,000.00	20,927.54	5,000.00	0.00	15,927.54	23.89	16,767.14	20,000.00
001.7310.0490	NEW YOUTH PROGRAMS	13,000.00	13,000.00	1,080.00	0.00	11,920.00	8.31	6,371.91	14,003.23
001.7310.0502	SOCCER	31,000.00	31,000.00	31,648.00	0.00	(648.00)	102.09	28,455.15	29,369.06
001.7310.0509	SPECIAL CITIZEN CAMP	16,000.00	16,000.00	14,422.22	0.00	1,577.78	90.14	14,361.92	16,323.52
001.7310.0510	COLUMBUS PARK PLAYGROUND	4,000.00	4,000.00	2,646.38	0.00	1,353.62	66.16	4,702.66	2,909.63
001.7310.0514	CUB CAMP	3,400.00	3,400.00	2,957.58	0.00	442.42	86.99	2,729.72	2,873.43
Total Group 4	CONTRACTUAL EXPENSE	236,200.00	237,127.54	143,100.95	0.00	94,026.59	60.35	196,491.60	209,663.35
Total Dept 7310	RECREATION / YOUTH PROGRAMS	364,234.00	365,161.54	224,736.42	0.00	140,425.12	61.54	334,708.20	489,231.97

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7330	REC:SUMMER & PART-TIME HELP								
Group 1	PERSONAL SERVICES								
001.7330.0149	COLUMBUS SPRAY PARK - P/T	15,000.00	15,000.00	14,464.50	0.00	535.50	96.43	14,177.00	14,214.50
001.7330.0150	DAY CAMP PERSONNEL	77,000.00	77,000.00	66,999.36	0.00	10,000.64	87.01	70,100.27	73,271.84
001.7330.0151	BASKETBALL	1,000.00	1,000.00	196.50	0.00	803.50	19.65	962.00	963.50
001.7330.0152	SPECIAL CITIZENS DAY CAMP	10,500.00	10,500.00	10,500.00	0.00	0.00	100.00	10,500.00	10,500.00
001.7330.0170	YOUTH SOCCER-ALL 4 SEASONS	25,000.00	25,000.00	10,580.75	0.00	14,419.25	42.32	21,790.13	26,875.00
001.7330.0172	NEW YOUTH PROGRAMS	10,000.00	10,000.00	658.75	0.00	9,341.25	6.59	5,351.00	3,116.25
001.7330.0174	CUB CAMP - P/T	6,300.00	6,300.00	5,355.76	0.00	944.24	85.01	4,555.13	8,468.15
Total Group 1	PERSONAL SERVICES	144,800.00	144,800.00	108,755.62	0.00	36,044.38	75.11	127,435.53	137,409.24
Total Dept 7330	REC:SUMMER & PART-TIME HELP	144,800.00	144,800.00	108,755.62	0.00	36,044.38	75.11	127,435.53	137,409.24

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7410	LIBRARY								
Group 4	CONTRACTUAL EXPENSE								
001.7410.0400	CONTRACTUAL EXPENSE	884,732.00	907,732.00	673,048.96	0.00	234,683.04	74.15	884,731.92	869,732.04
Total Group 4	CONTRACTUAL EXPENSE	884,732.00	907,732.00	673,048.96	0.00	234,683.04	74.15	884,731.92	869,732.04
Total Dept 7410	LIBRARY	884,732.00	907,732.00	673,048.96	0.00	234,683.04	74.15	884,731.92	869,732.04

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7550	CELEBRATIONS								
Group 4	CONTRACTUAL EXPENSE								
001.7550.0550	MEMORIAL DAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
001.7550.0551	4TH OF JULY	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00	5,000.00
001.7550.0552	COLUMBUS DAY	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00	2,500.00	2,500.00
001.7550.0553	DECEMBER HOLIDAY EVENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,579.41	1,881.41
001.7550.0554	EASTER EGG HUNT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,242.76	1,039.38
001.7550.0555	SPECIAL EVENTS	8,500.00	8,500.00	386.00	0.00	8,114.00	4.54	1,434.99	2,871.50
001.7550.0556	HALLOWEEN	2,500.00	2,500.00	2,497.30	0.00	2.70	99.89	2,511.23	3,020.99
001.7550.0557	CONCERT EXPENSES	6,000.00	6,000.00	4,329.58	0.00	1,670.42	72.16	3,015.25	4,980.00
001.7550.0559	VETERANS DAY	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00	1,000.00
001.7550.0562	PORT CHESTER DAY	12,000.00	12,000.00	8,744.23	0.00	3,255.77	72.87	14,157.12	12,162.72
001.7550.0564	HISTORICAL SOCIETY	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
001.7550.0568	WATERFRONT	5,000.00	5,000.00	2,435.00	0.00	2,565.00	48.70	2,990.00	4,145.00
Total Group 4	CONTRACTUAL EXPENSE	46,500.00	46,500.00	26,892.11	0.00	19,607.89	57.83	36,430.76	39,601.00
Total Dept 7550	CELEBRATIONS	46,500.00	46,500.00	26,892.11	0.00	19,607.89	57.83	36,430.76	39,601.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7620	ADULT RECREATION								
Group 4	CONTRACTUAL EXPENSE								
001.7620.0456	MEN'S SOFTBALL	15,000.00	15,000.00	5,880.00	0.00	9,120.00	39.20	8,890.00	13,315.00
001.7620.0459	SENIOR PROGRAMS	1,500.00	1,500.00	1,150.00	0.00	350.00	76.67	1,275.00	425.00
001.7620.0558	MIDDLE SCHOOL LIGHTS	10,000.00	10,000.00	5,057.90	0.00	4,942.10	50.58	4,142.77	9,039.20
Total Group 4	CONTRACTUAL EXPENSE	26,500.00	26,500.00	12,087.90	0.00	14,412.10	45.61	14,307.77	22,779.20
Total Dept 7620	ADULT RECREATION	26,500.00	26,500.00	12,087.90	0.00	14,412.10	45.61	14,307.77	22,779.20

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7630	ADULT REC-SUMMER&PART-TIME								
Group 1	PERSONAL SERVICES								
001.7630.0161	SOFTBALL	4,200.00	4,200.00	3,366.00	0.00	834.00	80.14	4,935.00	4,260.00
Total Group 1	PERSONAL SERVICES	4,200.00	4,200.00	3,366.00	0.00	834.00	80.14	4,935.00	4,260.00
Total Dept 7630	ADULT REC-SUMMER&PART-TIME	4,200.00	4,200.00	3,366.00	0.00	834.00	80.14	4,935.00	4,260.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8010	COMMISSIONS								
Group 1	PERSONAL SERVICES								
001.8010.0115	PLANNING COMMISSION	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	1,220.39	2,565.96
001.8010.0116	RECREATION COMMISSION	400.00	400.00	387.04	0.00	12.96	96.76	1,005.95	721.89
001.8010.0117	PARKS COMMISSION	900.00	900.00	462.10	0.00	437.90	51.34	692.74	573.80
001.8010.0118	TRAFFIC COMMISSION	400.00	400.00	184.84	0.00	215.16	46.21	276.43	91.59
001.8010.0119	ARCHITECTURAL COMMISSION	2,000.00	2,000.00	1,414.61	0.00	585.39	70.73	2,250.89	922.09
001.8010.0121	TAXI COMMISSION	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
001.8010.0122	ZONING BOARD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	468.33	1,074.60
001.8010.0139	WATERFRONT COMMISSION	2,000.00	2,000.00	90.76	0.00	1,909.24	4.54	0.00	0.00
Total Group 1	PERSONAL SERVICES	13,400.00	13,400.00	2,539.35	0.00	10,860.65	18.95	5,914.73	5,949.93
Group 4	CONTRACTUAL EXPENSE								
001.8010.0400	CONTRACTUAL EXPENSE	3,000.00	3,000.00	2,915.66	0.00	84.34	97.19	415.00	93.00
001.8010.0406	OFFICE SUPPLIES	700.00	700.00	287.77	0.00	412.23	41.11	475.79	288.32
001.8010.0462	SOFTWARE & SYSTEMS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	1,129.00	0.00
001.8010.0498	ZONING, VEH & TRAFFIC BOOKS	600.00	600.00	0.00	0.00	600.00	0.00	377.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	4,300.00	4,300.00	3,203.43	0.00	1,096.57	74.50	2,396.79	381.32
Total Dept 8010	COMMISSIONS	17,700.00	17,700.00	5,742.78	0.00	11,957.22	32.45	8,311.52	6,331.25

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8020	PLANNING & DEVELOPMENT								
Group 1	PERSONAL SERVICES								
001.8020.0100	PERSONNEL SERVICES	166,000.00	166,000.00	91,616.69	0.00	74,383.31	55.19	88,598.38	45.55
Total Group 1	PERSONAL SERVICES	166,000.00	166,000.00	91,616.69	0.00	74,383.31	55.19	88,598.38	45.55
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.8020.0200	EQUIPMENT	5,000.00	5,000.00	4,609.00	0.00	391.00	92.18	4,348.74	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	5,000.00	5,000.00	4,609.00	0.00	391.00	92.18	4,348.74	0.00
Group 4	CONTRACTUAL EXPENSE								
001.8020.0400	CONTRACTUAL EXPENSE	0.00	2,500.00	1,750.00	750.00	0.00	70.00	35,809.26	1,267.50
001.8020.0401	CONSULTANTS	10,000.00	10,000.00	8,887.50	0.00	1,112.50	88.88	73,510.00	41,589.17
001.8020.0403	EDUCATION & TRAINING	3,000.00	3,000.00	2,212.95	433.33	353.72	73.77	174.15	0.00
001.8020.0406	OFFICE SUPPLIES	2,000.00	2,000.00	1,086.08	0.00	913.92	54.30	1,333.25	124.98
001.8020.0411	COMPUTER SERVICES	1,000.00	1,000.00	281.25	0.00	718.75	28.13	1,031.25	0.00
001.8020.0440	POSTAGE - PLANNING DEPARTMENT	300.00	300.00	300.00	0.00	0.00	100.00	0.00	150.00
001.8020.0462	SOFTWARE & SYSTEMS SUPPORT	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	13,917.38	0.00
Total Group 4	CONTRACTUAL EXPENSE	20,800.00	23,300.00	14,517.78	1,183.33	7,598.89	62.31	125,775.29	43,131.65
Total Dept 8020	PLANNING & DEVELOPMENT	191,800.00	194,300.00	110,743.47	1,183.33	82,373.20	57.00	218,722.41	43,177.20

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8050	E T P A								
Group 4	CONTRACTUAL EXPENSE								
001.8050.0400	CONTRACTUAL EXPENSE	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	4,350.00	4,410.00
Total Group 4	CONTRACTUAL EXPENSE	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	4,350.00	4,410.00
Total Dept 8050	E T P A	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	4,350.00	4,410.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8120	SANITARY & STORM SEWERS								
Group 1	PERSONAL SERVICES								
001.8120.0101	PERSONNEL - OVERTIME	0.00	0.00	3,981.79	0.00	(3,981.79)	0.00	11,984.39	15,318.98
Total Group 1	PERSONAL SERVICES	0.00	0.00	3,981.79	0.00	(3,981.79)	0.00	11,984.39	15,318.98
Group 4	CONTRACTUAL EXPENSE								
001.8120.0400	CONTRACTUAL EXPENSE	0.00	0.00	10,500.00	0.00	(10,500.00)	0.00	25,969.97	105,714.81
001.8120.0401	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	20,434.27	2,982.65
001.8120.0413	LIGHT AND POWER	0.00	0.00	2,423.60	0.00	(2,423.60)	0.00	5,902.25	6,006.97
001.8120.0417	BLDG REPAIRS & MAINTENANCE	0.00	0.00	2,918.25	0.00	(2,918.25)	0.00	6,703.56	13,552.34
001.8120.0475	STORMWATER	0.00	0.00	6,446.72	0.00	(6,446.72)	0.00	3,218.75	1,100.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	22,288.57	0.00	(22,288.57)	0.00	62,228.80	129,356.77
Total Dept 8120	SANITARY & STORM SEWERS	0.00	0.00	26,270.36	0.00	(26,270.36)	0.00	74,213.19	144,675.75

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8160	REFUSE & RECYCLING								
Group 1	PERSONAL SERVICES								
001.8160.0100	PERSONNEL SERVICES	1,051,070.00	1,051,070.00	562,275.09	0.00	488,794.91	53.50	1,013,075.85	1,037,807.85
001.8160.0101	PERSONNEL - OVERTIME	74,000.00	74,000.00	46,633.28	0.00	27,366.72	63.02	63,235.18	64,007.52
001.8160.0106	HOLIDAY PAY	75,000.00	75,000.00	25,634.26	0.00	49,365.74	34.18	59,204.45	69,715.42
001.8160.0108	PERSONNEL - SEASONAL	50,000.00	50,000.00	69,522.00	0.00	(19,522.00)	139.04	86,781.00	99,864.00
001.8160.0197	VACATION BUYOUT-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.70
001.8160.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	45,463.67	55,752.58
Total Group 1	PERSONAL SERVICES	1,250,070.00	1,250,070.00	704,064.63	0.00	546,005.37	56.32	1,267,760.15	1,330,278.07
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.8160.0237	WORK BARRELS	4,000.00	4,000.00	858.00	0.00	3,142.00	21.45	2,430.00	3,254.40
001.8160.0250	OTHER EQUIPMENT	20,000.00	20,000.00	6,469.11	0.00	13,530.89	32.35	10,916.17	11,553.97
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	24,000.00	24,000.00	7,327.11	0.00	16,672.89	30.53	13,346.17	14,808.37
Group 4	CONTRACTUAL EXPENSE								
001.8160.0401	MATERIALS & SUPPLIES	2,000.00	2,000.00	1,692.51	0.00	307.49	84.63	692.00	1,882.99
001.8160.0403	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00
001.8160.0418	TRANSPORTATION	400.00	400.00	33.09	0.00	366.91	8.27	223.15	246.43
001.8160.0481	PHYSICALS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	475.00
Total Group 4	CONTRACTUAL EXPENSE	2,900.00	2,900.00	1,725.60	0.00	1,174.40	59.50	2,815.15	2,604.42
Total Dept 8160	REFUSE & RECYCLING	1,276,970.00	1,276,970.00	713,117.34	0.00	563,852.66	55.84	1,283,921.47	1,347,690.86

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8180	TRANSFER STATION								
Group 4	CONTRACTUAL EXPENSE								
001.8180.0448	DUMP FEES - SOLID WASTE	400,000.00	400,000.00	144,160.10	0.00	255,839.90	36.04	354,294.46	380,213.05
001.8180.0449	DUMP FEES - ORGANIC WASTE	290,000.00	290,000.00	78,225.30	0.00	211,774.70	26.97	223,453.87	278,616.66
Total Group 4	CONTRACTUAL EXPENSE	690,000.00	690,000.00	222,385.40	0.00	467,614.60	32.23	577,748.33	658,829.71
Total Dept 8180	TRANSFER STATION	690,000.00	690,000.00	222,385.40	0.00	467,614.60	32.23	577,748.33	658,829.71

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9000	NYS EMPLOYEES RETIREMENT SYSTM								
Group 8	EMPLOYEE BENEFITS								
001.9000.0801	STATE RETIREMENT	829,519.00	829,519.00	829,519.00	0.00	0.00	100.00	695,379.00	1,040,744.00
Total Group 8	EMPLOYEE BENEFITS	829,519.00	829,519.00	829,519.00	0.00	0.00	100.00	695,379.00	1,040,744.00
Total Dept 9000	NYS EMPLOYEES RETIREMENT SYSTM	829,519.00	829,519.00	829,519.00	0.00	0.00	100.00	695,379.00	1,040,744.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9010	NYS PD & FIRE RETIREMENT SYSTM								
Group 8	EMPLOYEE BENEFITS								
001.9010.0801	STATE RETIREMENT	1,944,016.00	1,944,016.00	1,944,016.00	0.00	0.00	100.00	1,545,170.00	1,302,688.00
Total Group 8	EMPLOYEE BENEFITS	1,944,016.00	1,944,016.00	1,944,016.00	0.00	0.00	100.00	1,545,170.00	1,302,688.00
Total Dept 9010	NYS PD & FIRE RETIREMENT SYSTM	1,944,016.00	1,944,016.00	1,944,016.00	0.00	0.00	100.00	1,545,170.00	1,302,688.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9020	LOCAL POLICE PENSION FUND								
Group 8	EMPLOYEE BENEFITS								
001.9020.0825	POLICE PENSION FUND	7,500.00	7,500.00	3,920.00	0.00	3,580.00	52.27	6,160.00	7,280.00
Total Group 8	EMPLOYEE BENEFITS	7,500.00	7,500.00	3,920.00	0.00	3,580.00	52.27	6,160.00	7,280.00
Total Dept 9020	LOCAL POLICE PENSION FUND	7,500.00	7,500.00	3,920.00	0.00	3,580.00	52.27	6,160.00	7,280.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
001.9030.0802	SOCIAL SECURITY	816,465.00	816,465.00	454,460.01	0.00	362,004.99	55.66	796,897.61	889,033.16
001.9030.0810	MEDICARE (EMPLOYER SHARE)	216,991.00	216,991.00	119,647.29	0.00	97,343.71	55.14	208,868.96	222,051.26
Total Group 8	EMPLOYEE BENEFITS	1,033,456.00	1,033,456.00	574,107.30	0.00	459,348.70	55.55	1,005,766.57	1,111,084.42
Total Dept 9030	SOCIAL SECURITY	1,033,456.00	1,033,456.00	574,107.30	0.00	459,348.70	55.55	1,005,766.57	1,111,084.42

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9040	WORKERS COMPENSATION								
Group 8	EMPLOYEE BENEFITS								
001.9040.0803	WORKERS COMPENSATION	1,500,000.00	1,500,000.00	841,633.84	0.00	658,366.16	56.11	1,612,890.46	1,382,861.33
Total Group 8	EMPLOYEE BENEFITS	1,500,000.00	1,500,000.00	841,633.84	0.00	658,366.16	56.11	1,612,890.46	1,382,861.33
Total Dept 9040	WORKERS COMPENSATION	1,500,000.00	1,500,000.00	841,633.84	0.00	658,366.16	56.11	1,612,890.46	1,382,861.33

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9050	STATE UNEMPLOYMENT INSURANCE								
Group 8	EMPLOYEE BENEFITS								
001.9050.0805	UNEMPLOYMENT INSURANCE	80,000.00	80,000.00	23,273.47	0.00	56,726.53	29.09	83,483.83	68,745.42
Total Group 8	EMPLOYEE BENEFITS	80,000.00	80,000.00	23,273.47	0.00	56,726.53	29.09	83,483.83	68,745.42
Total Dept 9050	STATE UNEMPLOYMENT INSURANCE	80,000.00	80,000.00	23,273.47	0.00	56,726.53	29.09	83,483.83	68,745.42

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
001.9060.0807	HOSPITAL & MEDICAL INSURANCE	3,201,700.00	3,201,700.00	1,828,865.35	0.00	1,372,834.65	57.12	3,156,482.09	2,919,960.16
001.9060.0809	HOSPITAL & MEDICAL BUYOUT	123,000.00	123,000.00	65,206.39	0.00	57,793.61	53.01	127,042.55	123,384.82
001.9060.0811	MEDICARE REIMBURSEMENT	140,000.00	140,000.00	72,208.50	0.00	67,791.50	51.58	139,453.50	134,759.20
001.9060.0813	EMPLOYEE ASSISTANCE PROGRAM	6,400.00	6,400.00	6,400.00	0.00	0.00	100.00	5,600.00	5,600.00
001.9060.0818	SELF PAY MEDICAL INSURANCE	0.00	0.00	(2,731.63)	0.00	2,731.63	0.00	15,898.38	4,074.88
001.9060.0821	SELF-PAY FINGER PRINT	0.00	0.00	(911.00)	0.00	911.00	0.00	0.00	(476.38)
Total Group 8	EMPLOYEE BENEFITS	3,471,100.00	3,471,100.00	1,969,037.61	0.00	1,502,062.39	56.73	3,444,476.52	3,187,302.68
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	3,471,100.00	3,471,100.00	1,969,037.61	0.00	1,502,062.39	56.73	3,444,476.52	3,187,302.68

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9070	LIFE/DENTAL/VISION INSURANCE								
Group 8	EMPLOYEE BENEFITS								
001.9070.0804	LIFE INSURANCE	27,000.00	27,000.00	11,121.68	0.00	15,878.32	41.19	41,467.16	21,174.76
001.9070.0808	DENTAL INSURANCE	150,000.00	150,000.00	84,899.02	0.00	65,100.98	56.60	132,218.98	132,864.91
001.9070.0812	VISION PLAN	12,000.00	12,000.00	6,893.76	0.00	5,106.24	57.45	10,043.00	9,834.75
001.9070.0819	SELF-PAY DENTAL INSUR.(RET)	0.00	0.00	(14,075.41)	0.00	14,075.41	0.00	(1,876.40)	(3,089.61)
Total Group 8	EMPLOYEE BENEFITS	189,000.00	189,000.00	88,839.05	0.00	100,160.95	47.00	181,852.74	160,784.81
Total Dept 9070	LIFE/DENTAL/VISION INSURANCE	189,000.00	189,000.00	88,839.05	0.00	100,160.95	47.00	181,852.74	160,784.81

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9080	RETIRED FIRE DISABLED BENEFIT								
Group 9	TRANSFERS								
001.9080.0826	SEC. 207A PAYMENTS	45,600.00	45,600.00	20,876.04	0.00	24,723.96	45.78	46,884.17	47,658.73
Total Group 9	TRANSFERS	45,600.00	45,600.00	20,876.04	0.00	24,723.96	45.78	46,884.17	47,658.73
Total Dept 9080	RETIRED FIRE DISABLED BENEFIT	45,600.00	45,600.00	20,876.04	0.00	24,723.96	45.78	46,884.17	47,658.73

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9720	BOND ANTICIPATION NOTES								
Group 6	PRINCIPAL ON INDEBTEDNESS								
001.9720.0699	PRIN BAN FY 2010-11	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
Total Group 6	PRINCIPAL ON INDEBTEDNESS	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00
Group 7	INTEREST ON INDEBTEDNESS								
001.9720.0797	INT BAN FY 2010-11	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	20,000.00	0.00
Total Group 7	INTEREST ON INDEBTEDNESS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	20,000.00	0.00
Total Dept 9720	BOND ANTICIPATION NOTES	416,000.00	416,000.00	0.00	0.00	416,000.00	0.00	420,000.00	0.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9900	TRANSFERS TO OTHER FUNDS								
Group 9	TRANSFERS								
001.9900.0900	TRANSFERS TO CAPITAL	50,000.00	72,500.00	44,000.00	0.00	28,500.00	60.69	30,479.70	233,833.00
001.9900.0903	TRANSFER TO T/A	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Total Group 9	TRANSFERS	50,000.00	72,500.00	44,000.00	0.00	28,500.00	60.69	60,479.70	233,833.00
Total Dept 9900	TRANSFERS TO OTHER FUNDS	50,000.00	72,500.00	44,000.00	0.00	28,500.00	60.69	60,479.70	233,833.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9901	TRANSFERS TO DEBT SERVICE								
Group 6	PRINCIPAL ON INDEBTEDNESS								
001.9901.0600	SERIAL BOND PRIN 2001 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00
001.9901.0602	SERIAL BOND PRIN 2002 SERIES	345,000.00	345,000.00	0.00	0.00	345,000.00	0.00	330,000.00	320,000.00
001.9901.0603	SERIAL BOND PRIN 2003 SERIES	295,000.00	295,000.00	295,000.00	0.00	0.00	100.00	285,000.00	270,000.00
001.9901.0604	SERIAL BOND PRIN 2004 SERIES	215,000.00	215,000.00	215,000.00	0.00	0.00	100.00	205,000.00	195,000.00
001.9901.0605	SERIAL BOND PRIN 2005 SERIES	220,000.00	220,000.00	220,000.00	0.00	0.00	100.00	210,000.00	200,000.00
001.9901.0606	SERIAL BOND PRIN 2006 SERIES	125,000.00	125,000.00	125,000.00	0.00	0.00	100.00	120,000.00	190,000.00
001.9901.0607	SERIAL BOND PRIN 2007 SERIES	325,000.00	325,000.00	325,000.00	0.00	0.00	100.00	310,000.00	300,000.00
001.9901.0608	SERIAL BOND PRIN 2010A SERIES	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	196,000.00	0.00
001.9901.0609	SERIAL BOND PRIN 2009 SERIES	200,000.00	200,000.00	100,000.00	0.00	100,000.00	50.00	195,000.00	176,081.00
001.9901.0611	SERIAL BOND PRIN 2011 REFUNDING	315,000.00	315,000.00	0.00	0.00	315,000.00	0.00	300,000.00	0.00
001.9901.0612	SERIES BOND PRIN 2012 REFUNDING	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00	0.00	0.00
001.9901.0695	SERIAL BOND PRIN 1995 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
001.9901.0696	SERIAL BOND PRIN 1996 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	160,000.00
001.9901.0698	SERIAL BOND PRIN 1998 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00
Total Group 6	PRINCIPAL ON INDEBTEDNESS	2,340,000.00	2,340,000.00	1,380,000.00	0.00	960,000.00	58.97	2,316,000.00	2,581,081.00
Group 7	INTEREST ON INDEBTEDNESS								
001.9901.0700	SERIAL BOND INT 2001 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,885.00
001.9901.0702	SERIAL BOND INT 2002 SERIES	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00	204,565.00	217,565.00
001.9901.0703	SERIAL BOND INT 2003 SERIES	20,963.00	20,963.00	13,821.25	0.00	7,141.75	65.93	258,570.65	271,098.75
001.9901.0704	SERIAL BOND INT 2004 SERIES	94,875.00	94,875.00	49,318.75	0.00	45,556.25	51.98	102,225.00	109,225.00
001.9901.0705	SERIAL BOND INT 2005 SERIES	161,033.00	161,033.00	82,716.25	0.00	78,316.75	51.37	169,632.50	177,832.50
001.9901.0706	SERIAL BOND INT 2006 SERIES	104,014.00	104,014.00	53,256.90	0.00	50,757.10	51.20	108,913.80	117,213.80
001.9901.0707	SERIAL BOND INT 2007 SERIES	217,682.00	217,682.00	111,684.38	0.00	105,997.62	51.31	229,181.26	240,618.76
001.9901.0709	SERIAL BOND INT 2009 SERIES	90,839.00	90,839.00	4,500.00	0.00	86,339.00	4.95	97,038.76	109,544.78

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Fiscal Year: 2012 Period From: 6 To: 5

Account No.	Description	Original Budget	Adjusted Budget	Actual Rev / Exp	Encumbered	Available Balance	Percent Exp. Balance	2011 Rev / Exp	2010 Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9901	TRANSFERS TO DEBT SERVICE								
Group 7	INTEREST ON INDEBTEDNESS								
001.9901.0731	SERIAL BOND INT 2011 REFUNDING	87,894.00	87,894.00	43,946.88	0.00	43,947.12	50.00	96,893.79	0.00
001.9901.0732	SERIES BOND INT 2012 REFUNDING	220,784.00	220,784.00	111,504.07	0.00	109,279.93	50.50	0.00	0.00
001.9901.0781	SERIAL BOND INT 2010 SERIES	119,925.00	119,925.00	59,962.50	0.00	59,962.50	50.00	123,845.00	130,468.63
001.9901.0795	SERIAL BOND INT 1995 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,628.13
001.9901.0796	SERIAL BOND INT 1996 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	4,290.00	12,740.00
001.9901.0798	SERIAL BOND INT 1998 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,580.00
Total Group 7	INTEREST ON INDEBTEDNESS	1,124,909.00	1,124,909.00	530,710.98	0.00	594,198.02	47.18	1,395,155.76	1,577,400.35
Total Dept 9901	TRANSFERS TO DEBT SERVICE	3,464,909.00	3,464,909.00	1,910,710.98	0.00	1,554,198.02	55.14	3,711,155.76	4,158,481.35
Total Type E	Expense	35,679,672.00	35,786,141.09	20,370,096.81	61,022.62	15,355,021.66	56.92	34,634,754.07	35,606,632.51
Total Fund 001	GENERAL FUND	0.00	84,939.68	(7,162,662.52)	61,022.62	7,186,579.58	(8,432.65)	(264,898.17)	142,878.12
Grand Total		0.00	84,939.68	(7,162,662.52)	61,022.62	7,186,579.58	(8,432.65)	(264,898.17)	142,878.12

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