

**VILLAGE OF PORT CHESTER
BOARD OF TRUSTEES
Meeting, Tuesday, August 20, 2013
Regular Meeting: 5:00 P.M.
VILLAGE JUSTICE COURTROOM
Conference Room
Port Chester, New York
AGENDA**

TIME: 5:00 P.M.

I	WORK SESSION	ACTION
1	Comprehensive Plan Implementation Strategies	
II	RESOLUTIONS	ACTION
	Finance	
1	Year End Budget Modifications.	

TIME: _____

WORK SESSION



VILLAGE OF PORT CHESTER

DEPARTMENT OF PLANNING & DEVELOPMENT

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Port Chester, NY 10573

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Christopher Gomez, AICP, Director
Jessica Youngblood, MCP, Planner
Constance Phillips, Planning Secretary

To: Mayor Pagano and Board of Trustees

From: Christopher Gomez, AICP, Director of Planning and Development

Re: Comprehensive Plan Strategy Implementation

CC: C. Steers, T. Cerreto, P. Miley, J. Richards, J. Youngblood

Date: August 19, 2013

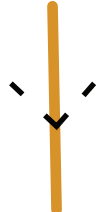
I will be giving a brief presentation at the Tuesday August 20, 2013 Village Board of Trustees workshop regarding the continued implementation of comprehensive plan recommendations. The presentation will be focused on protocols that have been implemented to streamline the development process to date as well as proposed strategies to better align the Village's zoning ordinance with the goals and objectives of the comprehensive plan.

I have attached the following back up materials to better inform the discussion:

1. Graphic illustrating a proposed new use variance application process.
2. Inventory of specific comprehensive plan recommendations.
3. Innovative overlay zoning concepts for the "Southern Gateway" and "Byram Riverfront" to further incentivize appropriately scaled and properly mitigated mixed use development recommended in the comprehensive plan.

Village of Port Chester Draft Amended Use Variance Process

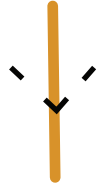
Project requires a
use variance



ZBA application
completed



Referral to advisory
boards for opinion



Advisory board review & opinion
given (positive or negative)



Zoning Board of Appeals
Decision



Use Variance
Granted

Use Variance
Denied



Planning Commission
Site Plan
Approval Process





VILLAGE OF PORT CHESTER

COMPREHENSIVE PLAN LAND USE STRATEGIES

TOPIC	COMP PLAN TEXT	ZONING RATIONALE
Amending zoning	pp. 3 "...improvement of transportation and infrastructure facilities; and identifying opportunities for new development..."	Comp Plan recognizes there are areas apt for additional development opportunities to help achieve the goals and objectives set forth in the Plan.
Housing/Density	pp. 65 Recommendation 2: "Encourage a balanced range of housing types and densities in the Village that also considers the associated costs of servicing future density."	Plan recognizes growth of Village is normal and that providing housing, i.e. new development for future residents, is normal.
Housing/Density	pp. 65 "Determine appropriate residential densities utilizing zoning and land use regulations to accommodate future growth in appropriate areas of the Village (e.g. downtown and around the train station and the United Hospital site) while protecting and restoring the character of the residential neighborhoods."	Growth in future is expected and must be accommodated appropriately around the former United Hospital site. This is a place where additional growth can occur without significant adverse impacts to residential neighborhoods.
Housing/Impacts	pp. 65 "Prepare a Cost of Services Study (COSS) to understand the associated impacts of future development."	Plan recommends having impacts studies as part of new development schemes in order to best understand both positive and negative outcomes of proposal.
Job Growth	pp. 121 "Identify target industries for job growth and support the development of spaces for job growth."	If developer completes due diligence and targets strong, growing industries that can benefit PCH residents as part of a mixed use scheme provide new economic activity and job growth.
Limited Intensity Planning Zone	Pp. 127 "Purdy Avenue, Fox Island, <u>United Hospital</u> and the <u>Kohl's Shopping Center</u> site comprise the Limited	

	<p>Intensity Planning Zones. The goal for these areas is to <u>maintain existing uses</u> and <u>allow for additional uses</u>, appropriate to the area. The overall <u>scale and character</u> of these areas will be <u>maintained</u> and their <u>functionality improved.</u>”</p>	
<p>UHS – Land Use Recommendations</p>	<p>pp. 134</p> <ul style="list-style-type: none"> • At 15.4 acres, the United Hospital site represents the single largest re-development site in Port Chester • well-positioned to serve as a key gateway to Port Chester • This Plan supports reactivating the United Hospital site as a mixed use development comprising some combination of a hotel/convention center, retail stores, restaurants, residential uses and community facilities • New residential development would be properly controlled so as to not result in potentially adverse impacts on public schools, traffic and infrastructure. Specifically, this Plan supports residential development that is primarily comprised of 	<ul style="list-style-type: none"> • Due to size and nature, special treatment is justified • Site should serve as entryway to Village, attracting visitors to experience the greatness of PCH • Reactivating is <i>exactly</i> what needs to happen at site, with a mix of use appropriate to further economic and land use goals for long-term sustainability of Village • By controlling res dev through unit size regulations, growth can be managed; additional management proactively evaluated through impact studies specific to school/traffic/infrastructure

	<p>efficiency (studio), one-bedroom and two-bedroom dwelling units—configurations which generate relatively few school children. Senior housing and/or assisted living units would also be encouraged</p> <ul style="list-style-type: none"> • Overall heights and densities would be of a scale and character in context with the surrounding area, taking into careful consideration adjacent uses, buffers, building locations and setbacks. • The proposed new land uses and development patterns also will be closely coordinated with necessary access improvements with Boston Post Road. 	<ul style="list-style-type: none"> • Heights, densities and design (scale and character) can be controlled through overlay design principles to ensure this recommendation is fulfilled. Uses should be complementary. • As part of district guidelines, can control infrastructure improvements as well as help control pedestrian environment along Boston Post Road as well as into Kohl’s Shopping Center.
<p>Kohl’s – Land Use Recommendations</p>	<ul style="list-style-type: none"> • Pp. 136 - This Plan supports rezoning the Kohl’s Shopping Center site to allow for a mix of commercial and residential uses that would reinforce existing uses and activate underutilized portions of the site. Any residential allowance would be controlled by FAR requirements that restrict new 	<ul style="list-style-type: none"> • NEEDS REZONING – mix of uses with residential interspersed to help activate site; area is part of Gateway to Village; residential controlled through size regulations to help minimize impacts to schools/traffic/infrastructure

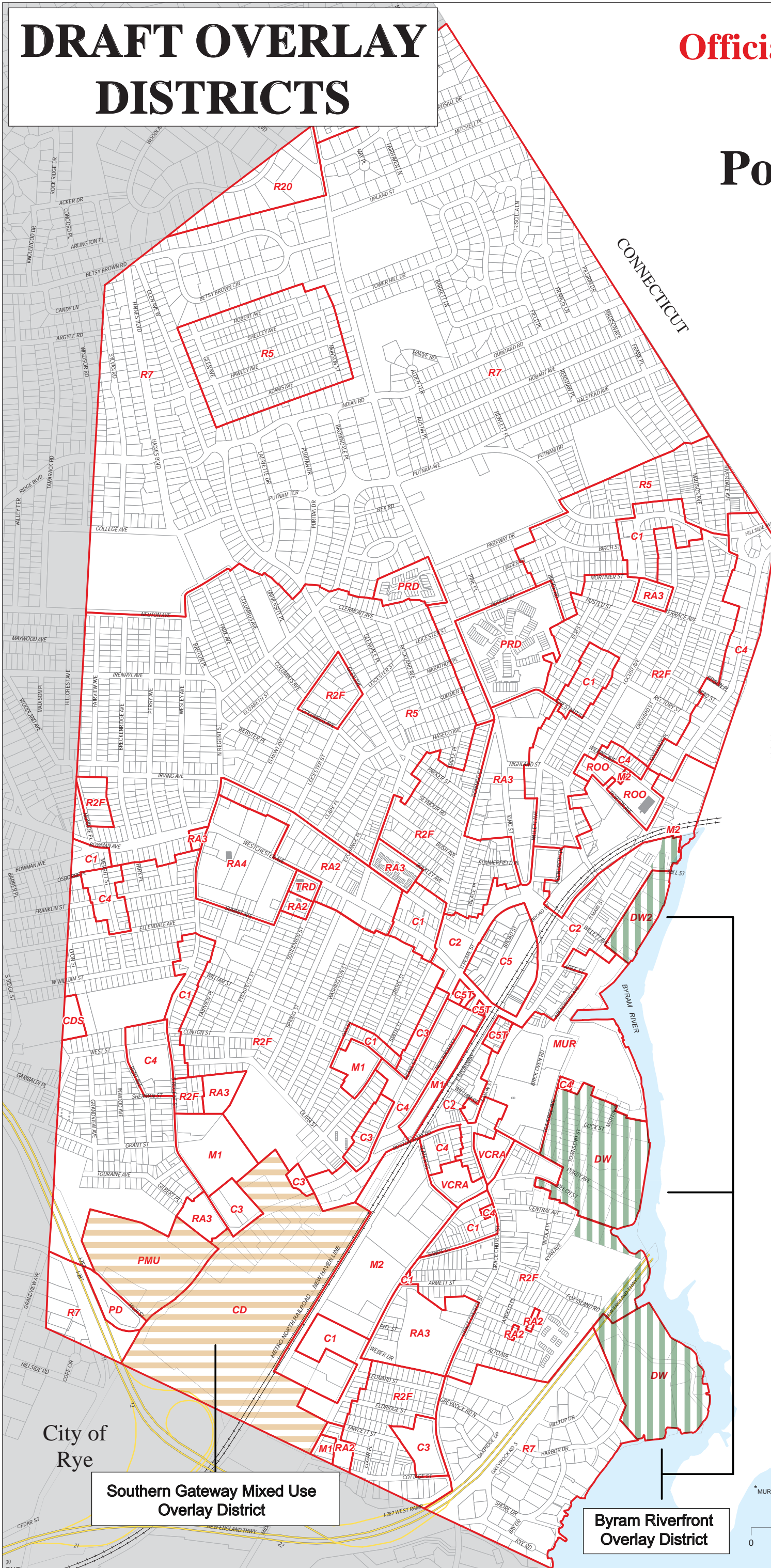
	<p>development to smaller dwelling units, i.e. studio and one bedroom apartments.</p>	
<p>Future Rezoning to help further Comp Plan</p>	<ul style="list-style-type: none"> • Pp. 145 - The nexus between the comprehensive plan and zoning is that the comprehensive plan serves as the basis for potential future zoning changes. • Moreover, where additional protection against out-of-character development is deemed necessary, recommended amendments to the existing zoning are proposed. 	<ul style="list-style-type: none"> • Overlay districts will provide for greater development flexibility, keeping in mind Comp Plan recommendations, so that PCH can grow and evolve as economic, cultural, and demographic changes occur. • Overlay districts will allow for regulatory – both land use and bulk controls – measures to be put into place so that out-of-context and inconsistent land use schemes not supported by Comp Plan are discouraged.
<p>UHS – Zoning Regulations</p>	<ul style="list-style-type: none"> • Pp. 154 - The existing FAR of the United Hospital site is 0.80. The maximum building height for a hotel/commercial use is <u>proposed</u> to be 8 stories (85 feet), while the proposed maximum building height for a residential building is <u>proposed</u> to be 5 stories • It is also recommended that the proposed zoning district for the United Hospital site include a building height and floor area bonus program to permit 	<ul style="list-style-type: none"> • Only proposals – not necessarily based on studies/evaluations a developer would complete as part of their due diligence. • Height and scale can be controlled through regulatory mechanisms in overlay district \ • Overlay district would essentially become a bonus program <i>provided that</i> any development satisfies conditions mitigating impacts to schools, traffic, infrastructure <i>and provided that</i> there is a community

	<p>increases in allowable height and/or floor area in exchange for providing a designated community benefit</p>	<p>benefit, such as a proffer used to further need(s) of PCH.</p>
<p>Kohl's – Zoning Regulations</p>	<ul style="list-style-type: none"> • Pp. 155 - The CD district underlying the Kohl's Shopping Center subarea should be amended to allow for a <u>mix of commercial and residential</u> uses, the latter of which would be permitted by special permit. <u>Specific use and dimensional regulations</u> of which need to be determined exclusive of this Comprehensive Plan. 	<ul style="list-style-type: none"> • Overlay district can control for res growth with unit size control to minimize impacts to school, traffic, infrastructure

DRAFT OVERLAY DISTRICTS

Official Zoning Map

Village of Port Chester New York

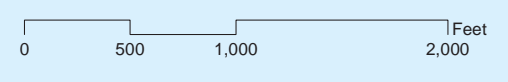


NOTE: Map produced by C. Gomez, Village of Port Chester Director of Planning and Development. Adopted by the Village of Port Chester Board of Trustees March 18, 2013. [Local Law No. 4 2013]

ZONING DISTRICTS

- SINGLE FAMILY RESIDENTIAL**
 - R20** One Family Residence 20,000 sq ft min lot
 - R7** One Family Residence 7,500 sq ft min lot
 - R5** One Family Residence 5,000 sq ft min lot
- TWO-FAMILY RESIDENTIAL**
 - R2F** Two Family Residence 5,000 sq ft min lot
- MULTI-FAMILY RESIDENTIAL**
 - RA2** Multi Family Residence 5,000 sq ft min lot
 - RA3** Multi Family Residence 5,000 sq ft min lot
 - RA4** Multi Family Residence 5,000 sq ft min lot
- PLANNED RESIDENTIAL**
 - PRD** Planned Residential Development
- COMMERCIAL**
 - C1** Neighborhood Retail
 - C2** Main Street Business
 - C3** Office and Commercial
 - C4** General Commercial
 - CD** Design Shopping Center
 - CDS** Special Designed Commercial
- OFFICE**
 - PD** Design Professional Building
- INDUSTRIAL**
 - M1** Light Industrial
 - M2** General Industrial
- WATERFRONT**
 - MUR** Marina Urban Redevelopment
 - DW** Design Waterfront
 - DW2** Downtown Design Waterfront
- MIXED USE & OTHER**
 - ROO** Residential Office Overlay
 - VCRA** Village Center Redevelopment Area
 - TRD** Transitional Residential Development
 - PMU** Planned Mixed Use
 - C5** Train Station Mixed Use
 - C5T** Downtown Mixed Use Transitional

*MUR Marina Urban Redevelopment Underlay Zone is C2 Main Street Business District



Southern Gateway Mixed Use Overlay District

Byram Riverfront Overlay District

City of Rye

BYRAM RIVERFRONT OVERLAY DISTRICT

Draft Conceptual Outline

Overlay Zone Definition

An overlay zone is a mapped district superimposed on one or more established zoning districts which may be used to impose supplemental restrictions and/or implement some form of density bonus or incentive bonus program for development parcels within the mapped overlay zone that comply with specific eligibility, design, and communal benefit criteria to further the goals of an adopted comprehensive plan.

Purpose

The Village of Port Chester adopted its first Comprehensive Plan in December 2012 and related zoning text and map amendments in March 2013. During the comprehensive plan process it was anticipated that continued implementation of comprehensive plan recommendations via additional “Phase II” zoning amendments would be necessary to better align the Village zoning ordinance with the Plan’s stated goals and objectives. Innovative overlay zoning concepts as described herein are effective methods to further implement comprehensive plan recommendations to encourage development of vibrant mixed-use developments while ensuring proper mitigation of environmental impacts.

The Byram Riverfront Overlay District is constituted to promote economic development opportunities through encouragement of water-dependent and water-enhanced uses; high quality and aesthetically appealing development to attract both public and private investment; connection of residential neighborhoods to the waterfront; and to encourage sustainable (“green”) standards and development principles and as a means to preserve natural resources and features.

The Byram Riverfront Overlay District (BROD) is developed in concert with the Village Comprehensive Plan (Plan) and the Village Local Waterfront Revitalization Program (LWRP). The Plan supports renovating and upgrading existing industrial uses to allow for “wharf type” development in the form of commercial, office, restaurant, and other complementary land uses in addition to providing park/open space and public access to the waterfront. Residential development is permitted but must mitigate impacts to school, traffic, and infrastructure. The LWRP recommends a mix of water-dependent and non-water-dependent uses to activate Port Chester’s waterfront. Such a mix of land uses will allow for appropriate development schemes that benefit the community at large. Residential development is permitted but should minimize adverse impacts to village schools, traffic, and infrastructure. All development along the waterfront must comply with the policies and recommendations of both the Plan and LWRP.

Location

The BROD boundaries include all parcels wholly or partially encompassed by the underlying DW Design Waterfront, DW2 Downtown Design Waterfront, R2F Two Family Residence, and C2 Main Street Business Districts along the Byram River Waterfront

Eligibility Requirements

All development within the BROD must meet all of the following eligibility requirements:

- 1) All eligible parcels must be a minimum of 20,000 square feet in lot area
- 2) Each development scheme must further the policies and recommendations of both the Village Comprehensive Plan and the Local Waterfront Revitalization Program.
- 3) For all projects containing a residential component, dwelling unit configurations shall include studios, one, or two bedrooms to limit the impact on the public school system. Further, applicant must fund a “tipping point” analysis and work with the local school district to identify and evaluate existing and future school capacity for proposed and future multifamily residential projects in the Village. Applicant shall also provide a per student fee, based on formula to be provided, to mitigate the increased burden on the local school system from school age children generated from the resultant development.
- 4) Applicant must address in sufficient detail that all sewer, wastewater, and traffic impacts generated from proposed project can be successfully mitigated so as not to add increased loads on the existing network. Acceptable mitigation techniques must increase existing infrastructure network capacity to be achieved through construction of new sanitary or wastewater sewer lines, road widening, installation of traffic signals, interchange realignment, improved pedestrian crossings or any other mitigation techniques deemed acceptable by the Village Board of Trustees.
- 5) Applications must provide for a cohesive design scheme when part of parcel assemblage.

Permitted Uses

All uses permitted, prohibited, and permitted via special exception in the DW Design Waterfront District shall supersede the underlying zoning regulations and be applied to all land included in the Byram Riverfront Overlay District.

Additional recommended permitted uses in the BROD include the following:

- 1) Pier, dock, marina, boat launching and boat storage.
- 2) Boat building or repair operations
- 3) Establishments for sale of rental vessels, such as kayaks, canoes, paddle boats, etc.
- 4) Public park, promenade, boardwalk

Dimensional Standards

Specific dimensional standards shall apply to the BROD in order to promote economic and high quality development and provide public access to the Bryam River waterfront. The dimensional standards described below build upon the vision and development concepts outlined in both the Village Comprehensive Plan and the Local Waterfront Revitalization Program.

All underlying/base zoning dimensional regulations shall remain except for the following:

- 1) Lot Size – The minimum lot size for any development shall be 20,000 square feet.
- 2) Floor Area Ratio (FAR) – The DW Design Waterfront District dimensional regulation for FAR shall be applied to all land located within the BROD. An additional 0.4 FAR bonus is available for eligible parcels.

- 3) Lot Area Per Dwelling Unit – The minimum lot area per dwelling unit regulation for all eligible parcels shall be reduced by 250 square feet except for parcels in the underlying DW2 Downtown Design Waterfront District, which shall be reduced by 100 square feet.

Design Regulations

Design regulations within the BROD provide special aesthetic control to development

The following regulations must be clearly indicated and executed.

- 1) Sustainable principles shall be implemented through stormwater management (rain gardens, retention ponds, barrels, pervious pavement). The BROD encourages the use of sustainable building materials. All construction activities must enlist best management practices identified by the Village.
- 2) Vegetation and Landscaping – A vegetated buffer must be provided parallel to the Byram River for all properties abutting the Byram River.
- 3) Public Facilities and Access – Public facilities, such as benches, recycling/trash receptacles, and signage must be provided for any development as means to provide public access to the riverfront.
- 4) Wayfinding & Signage – A cohesive sign design will provide navigational aid and will be part of a branding scheme for the district. All signs must adhere to regulations of Section 345-15 Sign Regulations.
- 5) Utilities – All new utilities installed as part of any development must be buried underground.
- 6) Streets – Any development proposing a street extension or street creation may be considered when such a purpose allows for the goals and policies identified in the Comprehensive Plan and Local Waterfront Revitalization Program to be realized.
- 7) Façades - Buildings shall articulate any façade fronting a public street, public space, park, or trail with a cohesive design and aesthetic features. No blank walls shall exist when fronting a public street, public space, park, or trail.
- 8) Other Features – All physical site features - light poles, curbing, construction and paving materials, etc. – must be cohesive in concept and design in order to create a unified landscape fabric.

Application and Procedure

An application to establish an eligible development site to the Byram Riverfront Overlay District and to seek applicable FAR bonuses for such site shall be initiated by formal petition to the Village Board along with its petition, the applicant shall submit a description of its proposed project, including a conceptual plan and statement of proposed use, together with an environmental assessment of the potential impacts associated with the proposed project to the satisfaction of the Village Board, as lead agency, in accordance with the State Environmental Quality Review Act and its implementing regulations. At a minimum, this environmental assessment shall take the form of a Long Environmental Assessment Form (EAF) with supplemental information in Part 3 of the EAF identifying the project's potential impacts with respect to: aesthetics, streetscapes, and neighborhood character, including a visual impact study; parking demand and available supply; traffic generation; and demand on water and sanitary sewer infrastructure.

Review Process

The Village Board may, in its sole and absolute discretion, designate a development site to the Byram Riverfront Overlay District and grant floor area ratio (FAR) bonuses provided the concept plan meets all eligibility requirements and depending on the substance and degree to which the Public Benefits are included in a redevelopment project. In order to grant any bonuses, the applicant must demonstrate and the Village Board must determine and find the following:

- (1) That the public benefit(s) obtained by virtue of the density bonus substantially meets the goals of the Village as expressed in the Village's Comprehensive Plan.
- (2) That sufficient capacity exists within water supply, wastewater conveyance and treatment, and roadway infrastructure to support the density bonus or that appropriate mitigation is provided to the maximum extent practicable.
- (3) That applicants proposing residential development have successfully mitigated potential impact on the local school system through meeting all development site eligibility criteria and mitigation.

Southern Gateway Mixed Use Overlay Zone

Draft Conceptual Outline

Overlay Zone Definition:

An overlay zone is a mapped district superimposed on one or more established zoning districts which may be used to impose supplemental restrictions and/or implement some form of density bonus or incentive bonus program for development parcels within the mapped overlay zone that comply with specific eligibility, design, and communal benefit criteria to further the goals of an adopted comprehensive plan.

Location

The Southern Gateway Mixed Use Overlay Zone is comprised of 79 acres within the CD Design Shopping Zoning District and PMU Planned Mixed Use District along the Boston Post Road Corridor in the southwestern portion of the Village adjacent to the City of Rye (see attached map).

Purpose:

The Village of Port Chester adopted its first Comprehensive Plan in December 2012 and related zoning text and map amendments in March 2013. During the comprehensive plan process it was anticipated that continued implementation of comprehensive plan recommendations via additional “Phase II” zoning amendments would be necessary to better align the Village zoning ordinance with the Plan’s stated goals and objectives. Innovative overlay zoning concepts as described herein are effective methods to further implement comprehensive plan recommendations to encourage development of vibrant mixed-use developments while ensuring proper mitigation of environmental impacts.

There exists within the Southern Gateway Mixed Use Overlay District the potential and desire to redevelop certain large underutilized areas of the Village with mixed-use projects to create a sustainable mix of residential, office, hotel, retail, and entertainment uses to serve both resident and nonresident (e.g., office and visitor) populations. Recognizing this potential and in furtherance of the comprehensive plan, the Village seeks to further encourage and incentivize redevelopment that will both enhance the mixed use character of the Southern Gateway Area and provide significant communal benefits. The establishment of Southern Gateway Mixed Use Overlay District will provide incentives in addition to the underlying CD Design Shopping and

PMU Planned Mixed Use Districts for development concepts that comply with all eligibility requirements of this overlay district including satisfactory mitigation of potential environmental impacts.

The former United Hospital and existing Kohl's shopping center sites are identified in the comprehensive plan land use strategies as Intensity Zones for targeted development. At 15.4 acres, the United Hospital site represents the single largest re-development site in Port Chester well-positioned to serve as a key visual gateway to the Village. The Plan specifically supports reactivating the United Hospital site as a mixed use development comprising some combination of hotel/convention center, retail stores, restaurants, residential uses and community facilities. It further recommends zoning amendments to the existing CD Design Shopping Center District to permit a mix of commercial and residential uses to reinforce portions of the existing Kohl's site.

As such, the Southern Gateway Mixed Use Overlay District is established to further incentivize comprehensive plan consistent development within the underlying CD Design Shopping and PMU Planned Mixed Use Development Districts for development schemes that create signature mixed-use projects with "placemaking" strategies to ensure future development will be fully integrated into the surrounding community.

Eligibility of Development Sites:

The Southern Gateway Mixed Use Overlay District is established as an overlay zone with potential application to any development site within the bounds identified herein that meets all of the following eligibility requirements:

- (1) The development site shall be a minimum of 10 acres (435,600 sq. ft.) in lot area.
- (2) At least 25% of total developed square footage must be dedicated to non-residential use.
- (3) For all projects containing a residential component, dwelling unit configurations shall include studios, one, or two bedrooms to limit the impact on the public school system. Further, applicant must fund a "tipping point" analysis and work with the local school district to identify and evaluate existing and future school capacity for proposed and future multifamily residential projects in the Village. Applicant shall also provide a per student fee, based on formula to be provided, to mitigate the increased burden on the local school system from school age children generated from the resultant development.
- (4) Applicant must address in sufficient detail that all sewer, wastewater, and traffic impacts generated from proposed project can be successfully mitigated so as not to add increased loads on the existing network. Acceptable mitigation techniques must increase existing infrastructure network capacity to be achieved through construction of new sanitary or wastewater sewer lines, road widening, installation of traffic signals, interchange realignment, improved pedestrian crossings or any other mitigation techniques deemed acceptable by the Village Board of Trustees.

Design Guidelines:

It is the intent of the Southern Gateway Mixed Use Overlay District to provide incentives for “Placemaking” development schemes that will enhance and be integrated within the existing fabric of the Village so as not to create separate enclaves of development. As such, it is highly recommended that projects approved within the Southern Gateway Mixed Use Overlay District include the following design elements:

- a. Connected interior street grid with limited use of cul-de-sacs and dead end streets.
- b. Adequate pedestrian and bicycle facilities to safely accommodate all modes of transportation and provide integration between large development sites on both sides of Boston Post Road.
- c. Integration of existing transit infrastructure including Bee Line Bus stops, provision of Metro-North shuttle, and any future I-287 east/west transit schemes.
- d. Defined and consistent architectural vocabulary with special attention given to any building facades visible from Boston Post Road and/or Interstate 287.
- e. Siting of retail component of projects on Boston Post Road to be accessible from existing sidewalk infrastructure to reinforce commercial corridor character.
- f. Infusion of green building technology and LEED certification to reduce the overall energy costs and improve the attractiveness and marketability development.
- g. Development concepts within the underlying PMU Planned Mixed Use District shall implement Abendroth Park public access improvements in accordance with the Village’s Comprehensive Plan and Park and Recreation Master Plan.

Permitted Uses and Dimensional Standards

Permitted uses within the Southern Gateway Mixed Use Overlay District are the same as those for the underlying PMU Planned Mixed Use Zoning District with the exception of Floor Area Ratio (FAR), which may be increased at the discretion of Village Board under the provisions of this Section and in accordance with all site eligibility requirements, design guidelines, and satisfactory mitigation for associated environmental impacts.

Floor Area Ratio bonuses may be applied to a development site provided the concept plan adopted by the Village Board meets all development site eligibility requirements included herein and includes any one or several of the public benefits identified in the comprehensive plan and listed in the table below. In no event may total FAR for a development site exceed 2.0 to be comprised cumulatively from maximum FAR allocation from the underlying CD Design Shopping Center and PMU Planned Mixed Use Development Districts, any bonus provisions from Section 345-16, and from provision of public benefits through the Southern Gateway Mixed Use Overlay Zone.

Public Benefit	Maximum FAR Bonus
Provision of new public parking in excess of that required for proposed uses and which provides a significant public benefit, or significant improvement or replacement of an existing parking facility.	0.2-0.5
Provision of new publicly accessible open space or dedicated parkland on-site or anywhere within the Southern Gateway Mixed Use Overlay District.	0.2
Provision of a new multi-modal transit center facility in which existing bus, taxi, bicycle lanes, and future east/west I-287 transit are fully integrated to formalize a southern gateway transit node.	0.2
Provision of publicly accessible or publicly dedicated, open or enclosed program space on-site or anywhere within to be dedicated for community use and or youth programming.	0.1-0.3
Provision of publicly accessible or publicly dedicated, open or enclosed space on-site or anywhere within to be dedicated for municipal service use (Police, Fire, Village Offices) or public school facility.	0.3-0.5
Commitment to design and construct a project to achieve United States Green Building Council Leadership in Energy and Environmental Design (LEED) certification at any of the following levels: Platinum Gold Silver	0.2 0.15 0.1
Maximum total FAR bonus eligible under the Southern Gateway Mixed Use Overlay Zone Shall not exceed:	1.0

Application and Procedure

An application to establish an eligible development site to the Southern Gateway Mixed Use Overlay District and to seek applicable FAR bonuses for such site shall be initiated by formal petition to the Village Board along with its petition, the applicant shall submit a description of its proposed project, including a conceptual plan and statement of proposed use, together with an environmental assessment of the potential impacts associated with the proposed project to the satisfaction of the Village Board, as lead agency, in accordance with the State Environmental Quality Review Act and its implementing regulations. At a minimum, this environmental assessment shall take the form of a Long Environmental Assessment Form (EAF) with supplemental information in Part 3 of the EAF identifying the project's potential impacts with respect to: aesthetics, streetscapes, and neighborhood character, including a visual impact study; parking demand and available supply; traffic generation; and demand on water and sanitary sewer infrastructure.

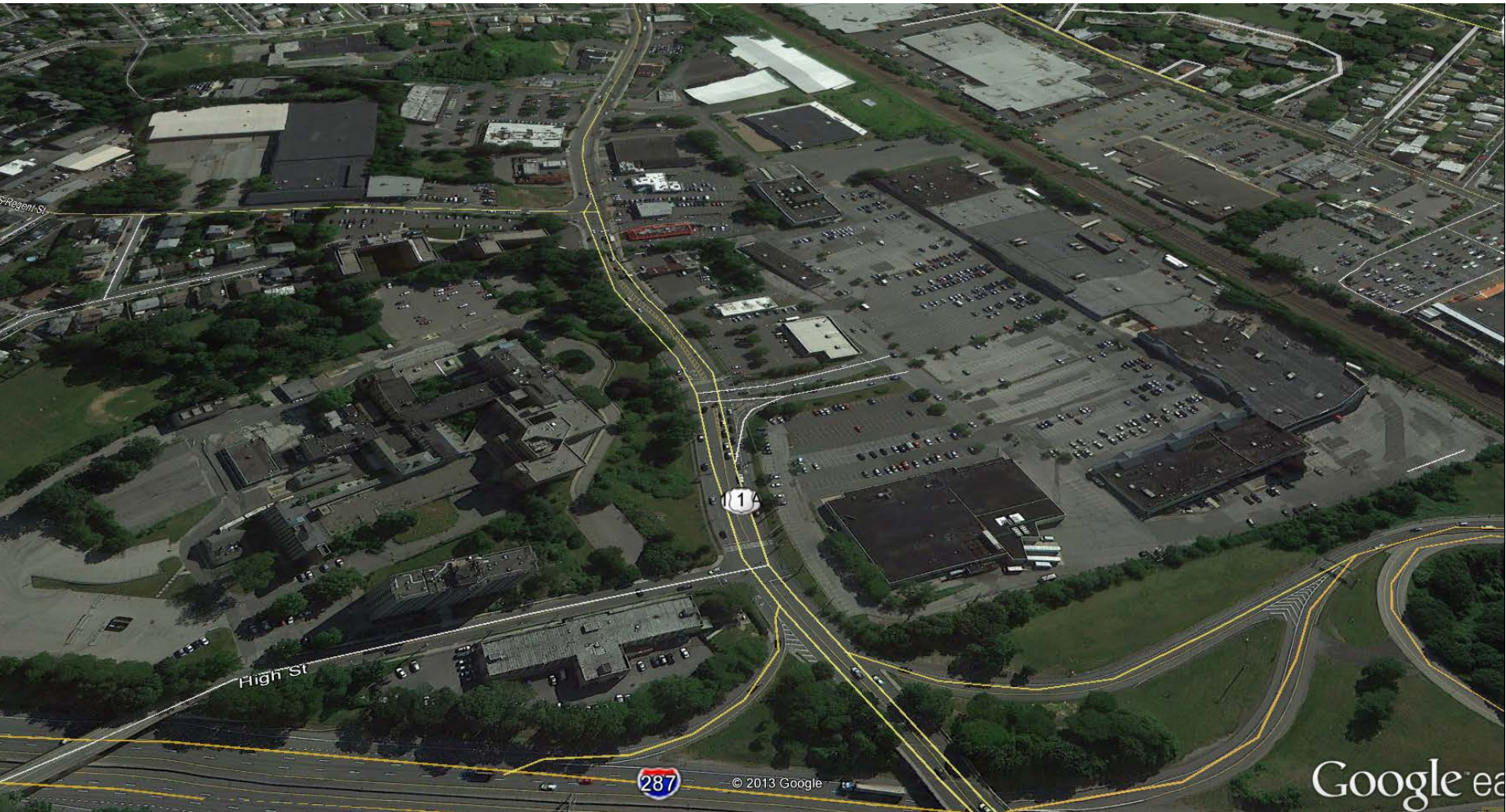
Review Process.

The Village Board may, in its sole and absolute discretion, designate a development site to the Southern Gateway Mixed Use Overlay Zone and grant FAR bonuses provided the concept plan meets all eligibility requirements and depending on the substance and degree to which the Public Benefits are included in a redevelopment project. In order to grant any bonuses, the applicant must demonstrate and the Village Board must determine and find the following:

- (1) That the public benefit(s) obtained by virtue of the density bonus substantially meets the goals of the Village as expressed in the Village's Comprehensive Plan
- (2) That sufficient capacity exists within water supply, wastewater conveyance and treatment, and roadway infrastructure to support the density bonus or that appropriate mitigation is provided to the maximum extent practicable.
- (3) That applicants proposing residential development have successfully mitigated potential impact on the local school system through meeting all development site eligibility criteria and mitigation.



Southern Gateway Mixed Use Overlay District





Southern Gateway Mixed Use Overlay District



Mixed Use Infill Development Potential

RESOLUTIONS

RESOLUTION

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:

WHEREAS, New York State Law requires that all Budget be balance at the end of the fiscal year; and

WHEREAS, certain appropriation line items in the 2012-2013 Fiscal Year General Fund Budget have been over expended and others under expended; and

WHEREAS, actual revenues and transfers-in exceeded budgeted revenues by \$1,820,847.72, and

WHEREAS, actual expenditures and transfers-out were over-expended by \$814,646.94, of which \$124,800 was for Workers Compensation Section 32 Settlements, and

WHEREAS, 689,846.94 is required to cover the over-expended lines, and

WHEREAS, the Village of Port Chester is required to make all necessary transfers and adjustments to the General Fund Budget. Now, therefore be it

RESOLVED, that the Board of Trustees of the Village of Port Chester also hereby authorizes the Village Treasurer to reduce the Workers Comp Reserves by the \$124,800 expended for workers comp section 32 payments in the General Fund, and be it further

RESOLVED, that the Board of Trustees of the Village of Port Chester does hereby authorizes the Treasurer to increase the revenue and appropriated budget lines and amendments the 2012-2013 General Fund Budget as follows:

Increase General Fund:

Revenues:

1.1.1120	Sales Taxes Revenue	\$293,685.00
1.1.4989	FFEMA- Federal Portion	\$396,161.94

Appropriations:

1.1450.100	Elections-Personnel Srv.	\$29,134.66
1.1450.423	Elections-Elec Insp/Techs	\$21,530.00
1.1450.424	Elections-Election Rentals	\$4,089.76
1.1450.476	Elections-Publications of Notices	\$8,368.83
1.1620.417	Village Owned Bldg-Bldg Maint.	\$30,455.00

1.1640.420	Central Garage-Gasoline Usage	\$23,884.70
1.1910.400	Liability Insurance	\$84,272.22
1.1960.480	Refunds on Real Prop Tax	\$146,276.06
1.9040.803	Workers Compensation	\$341,835.71

ROLL CALL

AYES:

NOES:

ABSENT:

DATE:

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	(21,814,719.02)	0.00	81,747.98	(99.63)	(21,988,637.64)	(23,188,624.68)
001.0001.1081	P I L O T	684,000.00	684,000.00	(730,063.83)	0.00	(46,063.83)	(106.73)	(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	(65,148.28)	0.00	(51,148.28)	(465.34)	(38,996.31)	(33,248.28)
001.0001.1120	SALES TAX REVENUE	3,650,000.00	3,650,000.00	(3,943,685.00)	0.00	(293,685.00)	(108.05)	(3,819,260.00)	(3,700,373.00)
001.0001.1128	GROSS RECEIPTS - ELECTRIC	340,000.00	340,000.00	(357,701.86)	0.00	(17,701.86)	(105.21)	(359,864.56)	(384,516.49)
001.0001.1129	GROSS RECEIPTS - TELEPHONE	18,000.00	18,000.00	(23,875.22)	0.00	(5,875.22)	(132.64)	(27,037.15)	(21,980.86)
001.0001.1130	GROSS RECEIPTS - WATER	51,000.00	51,000.00	(59,622.96)	0.00	(8,622.96)	(116.91)	(56,880.97)	(53,294.89)
001.0001.1131	GROSS RECEIPTS TAX - CABLE TV	320,000.00	320,000.00	(411,303.89)	0.00	(91,303.89)	(128.53)	(399,389.80)	(389,246.39)
001.0001.1256	ZONING BOOKS & MAPS FEES	200.00	200.00	(185.00)	0.00	15.00	(92.50)	(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	(1,400.00)	0.00	(500.00)	(155.56)	(900.00)	(575.00)
001.0001.1260	REGISTRAR OF VITAL STATISTICS	15,000.00	15,000.00	(15,665.00)	0.00	(665.00)	(104.43)	(15,170.00)	(15,465.00)
001.0001.1520	POLICE REPORT FEES	4,000.00	4,000.00	(8,387.26)	0.00	(4,387.26)	(209.68)	(10,899.30)	(5,080.93)
001.0001.1522	REIMB PRISONER TRANS FEES	60,000.00	60,000.00	(43,990.59)	0.00	16,009.41	(73.32)	(75,539.53)	(73,159.89)
001.0001.1524	D W I REIMBURSEMENT	4,000.00	4,000.00	(3,720.00)	0.00	280.00	(93.00)	(3,498.34)	0.00
001.0001.1525	TOWING & ABANDONED VEHICLE CHG	5,000.00	5,000.00	(10,105.00)	0.00	(5,105.00)	(202.10)	(8,165.00)	(7,380.00)
001.0001.1540	FIRE INSPECTION FEES	120,000.00	120,000.00	(112,387.00)	0.00	7,613.00	(93.66)	(13,770.00)	(103,305.00)
001.0001.1543	STOP WORK ORDER FEE	2,000.00	2,000.00	(12,994.00)	0.00	(10,994.00)	(649.70)	(704.00)	(3,300.00)
001.0001.1560	SAFETY INSPECT/BLDG PERMITS	150,000.00	150,000.00	(414,294.00)	0.00	(264,294.00)	(276.20)	(195,453.83)	(524,221.27)
001.0001.1561	SAFETY INSPECTION/SEARCHES	15,000.00	15,000.00	(108,718.00)	0.00	(93,718.00)	(724.79)	(33,855.00)	(15,768.00)
001.0001.1562	SAFETY INSPECT/CO TEMPORARY	1,000.00	1,000.00	(22,772.00)	0.00	(21,772.00)	(2,277.20)	(1,015.00)	(2,325.00)
001.0001.1563	SAFETY INSPECTION/OCCUPANCY	10,000.00	10,000.00	(55,089.00)	0.00	(45,089.00)	(550.89)	(13,674.00)	(6,000.00)
001.0001.1565	RE-INSPECTION FEES (BUILDING PERMITS)	0.00	0.00	(750.00)	0.00	(750.00)	0.00	(400.00)	0.00
001.0001.1740	PARKING METER FEES	850,000.00	850,000.00	(879,602.19)	0.00	(29,602.19)	(103.48)	(906,084.74)	(806,130.62)
001.0001.1741	DECAL FEES	70,000.00	70,000.00	(70,523.00)	0.00	(523.00)	(100.75)	(83,283.50)	(50,411.00)
001.0001.2000	YOUTH BASEBALL PROGRAMS	0.00	0.00	(2,040.00)	0.00	(2,040.00)	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	(12,345.00)	0.00	(3,345.00)	(137.17)	(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	(800.00)	0.00	(300.00)	(160.00)	(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	(4,275.00)	0.00	1,725.00	(71.25)	(4,370.00)	(8,100.00)
001.0001.2011	PARK FEES-RECREATION	10,000.00	10,000.00	(7,212.50)	0.00	2,787.50	(72.13)	(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	(35,213.00)	0.00	(10,213.00)	(140.85)	(35,550.50)	(36,707.00)
001.0001.2019	IIIC-1 LOCAL NUTRITION CONTRIB	15,000.00	15,000.00	(15,819.50)	0.00	(819.50)	(105.46)	(15,063.00)	(13,892.72)
001.0001.2020	IIIC-2 LOCAL NUTRITION CONTRIB	1,400.00	1,400.00	(1,217.00)	0.00	183.00	(86.93)	(1,430.50)	(1,672.00)
001.0001.2021	IIIB - LOCAL NUTRITION CONTRIB	1,000.00	1,000.00	(1,353.00)	0.00	(353.00)	(135.30)	(1,182.00)	(1,176.00)
001.0001.2022	SNAP - LOCAL NUTRITION CONTRIB	1,400.00	1,400.00	(2,228.00)	0.00	(828.00)	(159.14)	(2,220.50)	(1,964.00)
001.0001.2040	MARINA CHARGES	40,000.00	40,000.00	(42,500.00)	0.00	(2,500.00)	(106.25)	(45,975.00)	(54,210.00)
001.0001.2081	AT&T/BELL CELL TOWER LEASE	68,000.00	68,000.00	(76,000.08)	0.00	(8,000.08)	(111.76)	(74,666.72)	(67,999.92)
001.0001.2082	NEXTEL - H/S ANTENNA LEASE	33,700.00	33,700.00	(37,172.88)	0.00	(3,472.88)	(110.31)	(36,090.21)	(35,039.01)
001.0001.2110	BOARD OF APPEALS	10,000.00	10,000.00	(9,950.00)	0.00	50.00	(99.50)	(15,890.00)	(4,600.00)
001.0001.2111	SPEC EXCEPTION USE	500.00	500.00	(3,200.00)	0.00	(2,700.00)	(640.00)	(800.00)	(2,500.00)
001.0001.2112	SUBDIVISION	500.00	500.00	(4,250.00)	0.00	(3,750.00)	(850.00)	0.00	(1,250.00)
001.0001.2113	SITE APPLICATIONS	15,000.00	15,000.00	(20,040.00)	0.00	(5,040.00)	(133.60)	(8,365.00)	(15,010.00)
001.0001.2114	MAP CHANGE	0.00	0.00	(1,195.00)	0.00	(1,195.00)	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	(5,905.00)	0.00	(2,905.00)	(196.83)	(5,425.00)	(3,785.00)
001.0001.2121	ENVIRONMENTAL FEES	1,000.00	1,000.00	(2,671.00)	0.00	(1,671.00)	(267.10)	(1,625.00)	(950.00)
001.0001.2130	REFUSE & GARBAGE CHARGES	60,000.00	60,000.00	(22,626.50)	0.00	37,373.50	(37.71)	(45,003.00)	(79,777.40)
001.0001.2131	SCRAP METAL RECOVERY	18,000.00	18,000.00	(13,430.00)	0.00	4,570.00	(74.61)	(16,173.00)	(33,577.00)
001.0001.2132	GREEN WASTE TIP FEES	420,000.00	420,000.00	(555,222.43)	0.00	(135,222.43)	(132.20)	(428,408.63)	(444,785.10)
001.0001.2165	ETPA CHARGES	4,500.00	4,500.00	(4,210.00)	0.00	290.00	(93.56)	(4,100.00)	(4,410.00)
001.0001.2262	FIRE PROTECTION/RYE BROOK	914,992.00	914,992.00	(914,991.97)	0.00	0.03	(100.00)	(890,070.00)	(872,617.99)
001.0001.2302	SNOW REMOVAL OTHER GOVERN	4,000.00	4,000.00	(7,759.00)	0.00	(3,759.00)	(193.98)	(7,630.00)	(7,394.00)
001.0001.2303	SNOW REMOVAL NY STATE	25,000.00	25,000.00	(20,829.60)	0.00	4,170.40	(83.32)	(29,152.15)	(20,486.40)
001.0001.2304	GASOLINE-OTHER GOVERNMENT	0.00	0.00	(36,529.03)	0.00	(36,529.03)	0.00	0.00	0.00
001.0001.2305	DIESEL-OTHER GOVERNMENT	0.00	0.00	(28,977.23)	0.00	(28,977.23)	0.00	0.00	0.00
001.0001.2401	INTEREST EARNINGS	5,000.00	5,000.00	(13,394.14)	0.00	(8,394.14)	(267.88)	(12,960.32)	(25,113.31)

VILLAGE OF PORT CHESTER

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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	(200,837.38)	0.00	(10,837.38)	(105.70)	(196,950.68)	(256,420.82)
001.0001.2410	RENTAL OF REAL PROPERTY	10,000.00	10,000.00	(1,635.00)	0.00	8,365.00	(16.35)	(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	(16,166.65)	0.00	(0.65)	(100.00)	(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	(3,400.00)	0.00	3,600.00	(48.57)	(3,250.00)	(6,950.00)
001.0001.2511	TAXI OWNER'S LIC FEE	30,000.00	30,000.00	(32,100.00)	0.00	(2,100.00)	(107.00)	(28,382.00)	(30,711.00)
001.0001.2512	TAXI COMPANY'S LIC FEE	2,000.00	2,000.00	(1,200.00)	0.00	800.00	(60.00)	(1,970.00)	(1,840.00)
001.0001.2540	BINGO/RECEIPTS	1,500.00	1,500.00	(1,802.94)	0.00	(302.94)	(120.20)	(1,826.06)	(1,610.35)
001.0001.2541	BINGO/LICENSES	350.00	350.00	(308.00)	0.00	42.00	(88.00)	(382.50)	(375.00)
001.0001.2542	GAMES OF CHANCE	20.00	20.00	(80.00)	0.00	(60.00)	(400.00)	(80.00)	(55.00)
001.0001.2545	DANCING/ENT LICENSES	9,000.00	9,000.00	(10,550.00)	0.00	(1,550.00)	(117.22)	(11,200.00)	(9,400.00)
001.0001.2546	AUTO DEV/LAUNDRY LICENSES	4,000.00	4,000.00	(3,375.00)	0.00	625.00	(84.38)	(4,825.00)	(900.00)
001.0001.2547	AMUSEMENT DEV/VIDEO LICENSES	2,500.00	2,500.00	(1,850.00)	0.00	650.00	(74.00)	(3,200.00)	(3,450.00)
001.0001.2589	MISC DOCUMENT COPY FEES	1,000.00	1,000.00	(1,113.02)	0.00	(113.02)	(111.30)	(1,577.22)	(1,444.18)
001.0001.2590	PERMITS/ELECTRICAL	10,000.00	10,000.00	(17,619.00)	0.00	(7,619.00)	(176.19)	(12,800.00)	(10,250.00)
001.0001.2591	PERMITS/PLUMBING	12,000.00	12,000.00	(19,568.00)	0.00	(7,568.00)	(163.07)	(17,406.00)	(12,971.00)
001.0001.2592	PERMITS/DEMOLITION	2,000.00	2,000.00	(22,840.00)	0.00	(20,840.00)	(1,142.00)	(1,855.00)	(3,915.00)
001.0001.2593	PERMITS/SIGNS	1,000.00	1,000.00	(1,225.00)	0.00	(225.00)	(122.50)	(1,929.00)	(1,480.00)
001.0001.2594	PERMITS/SIDEWALK OBSTRUCTION	10,000.00	10,000.00	(69,425.00)	0.00	(59,425.00)	(694.25)	(56,994.00)	(43,800.00)
001.0001.2595	PERMITS/CURB CUTS	60.00	60.00	(240.00)	0.00	(180.00)	(400.00)	(120.00)	(440.00)
001.0001.2596	PERMITS/STREET OPENINGS	40,000.00	40,000.00	(36,287.00)	0.00	3,713.00	(90.72)	(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	(930.00)	0.00	70.00	(93.00)	(1,240.00)	(3,230.00)
001.0001.2599	PERMITS/SIDEWALK OPENINGS	2,500.00	2,500.00	(14,050.90)	0.00	(11,550.90)	(562.04)	(7,454.20)	(13,865.00)
001.0001.2600	ALARM PERMITS	21,000.00	21,000.00	(24,090.00)	0.00	(3,090.00)	(114.71)	(23,830.00)	(23,840.00)
001.0001.2601	ALARM PERMIT - FINES	10,000.00	10,000.00	(12,390.00)	0.00	(2,390.00)	(123.90)	(16,190.00)	(16,200.00)
001.0001.2602	FILMING PRODUCTION PERMITS	1,500.00	1,500.00	(2,430.00)	0.00	(930.00)	(162.00)	(2,550.00)	(2,450.00)
001.0001.2603	PERMITS/FIRE SPRINKLER	0.00	0.00	(100.00)	0.00	(100.00)	0.00	0.00	(925.00)
001.0001.2610	FINES FEES & FORFIETED BAIL	2,200,000.00	2,200,000.00	(1,922,394.72)	0.00	277,605.28	(87.38)	(2,142,654.26)	(1,685,286.57)
001.0001.2611	BAIL RELATED FORFEITURES	0.00	0.00	(22,557.04)	0.00	(22,557.04)	0.00	0.00	0.00
001.0001.2613	USE OF DEFERRED REV - DEA	0.00	66,527.65	(66,527.65)	0.00	0.00	(100.00)	(24,010.07)	(62,142.00)
001.0001.2614	JUSTICE CT CNTY	4,000.00	4,000.00	(4,275.00)	0.00	(275.00)	(106.88)	(4,700.00)	(5,175.00)

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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 R	Revenue								
Dept 0001	.								
Group									
001.0001.2614	TRANSLATOR								
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	(11,557.00)	0.00	3,443.00	(77.05)	0.00	(2,250.00)
001.0001.2680	INSURANCE RECOVERIES	16,000.00	16,000.00	(108,808.27)	0.00	(92,808.27)	(680.05)	(22,176.20)	(23,975.47)
001.0001.2681	WORKERS COMP RECOVERIES	50,000.00	50,000.00	(105,793.78)	0.00	(55,793.78)	(211.59)	(59,536.71)	(169,852.08)
001.0001.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	(282.34)	0.00	(282.34)	0.00	0.00	0.00
001.0001.2700	MEDICARE PART D REIMBURSEMENT	0.00	0.00	(97,302.66)	0.00	(97,302.66)	0.00	(85,307.80)	(76,295.59)
001.0001.2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	(17,136.71)	0.00	(17,136.71)	0.00	0.00	0.00
001.0001.2705	GIFTS & DONATIONS	0.00	25,000.00	(26,000.00)	0.00	(1,000.00)	(104.00)	(9,231.60)	(3,809.00)
001.0001.2772	MISCELLANEOUS REV	0.00	0.00	(3,033.60)	0.00	(3,033.60)	0.00	78,860.54	(8,374.18)
001.0001.2773	POLICE - FINGERPRINTING/MISC	0.00	0.00	(4,147.44)	0.00	(4,147.44)	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	(228,802.93)	0.00	(58,802.93)	(134.59)	(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	(12,488.36)	0.00	(12,488.36)	0.00	(2,334.60)	(4,996.95)
001.0001.3776	STATE - SNAP NUTRITION PROGRAM	32,614.00	32,614.00	(30,443.84)	0.00	2,170.16	(93.35)	(31,290.79)	(20,514.23)
001.0001.3778	NUTRITION	3,380.00	3,380.00	0.00	0.00	3,380.00	0.00	0.00	0.00
001.0001.3802	TRANSPORTATION GRANT 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	(6,213.00)	0.00	1,728.00	(78.24)	(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	(5,851.44)	0.00	(5,851.44)	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	(34,613.52)	0.00	(17,413.52)	(201.24)	(17,857.29)	(11,393.93)
001.0001.4771	FEDERAL NUTRITION - 3C-1	42,346.00	42,346.00	(52,278.00)	0.00	(9,932.00)	(123.45)	(32,707.28)	(35,304.65)
001.0001.4772	FEDERAL COMMODITY FUND - 3C-1	26,466.00	26,466.00	(12,948.85)	0.00	13,517.15	(48.93)	(21,923.48)	(15,539.64)

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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	26,946.66	0.00	4,253.34	86.37	31,360.00	21,427.50
Total Group 1	PERSONAL SERVICES	31,200.00	31,200.00	26,946.66	0.00	4,253.34	86.37	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	1,832.63	0.00	(832.63)	183.26	185.84	1,219.34
Total Group 4	CONTRACTUAL EXPENSE	3,500.00	3,500.00	1,832.63	0.00	1,667.37	52.36	185.84	1,219.34
Total Dept 1010	BOARD OF TRUSTEES	34,700.00	34,700.00	28,779.29	0.00	5,920.71	82.94	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	608,678.00	612,127.25	0.00	(3,449.25)	100.57	459,814.79	461,252.95
001.1110.0101	PERSONNEL - OVERTIME	15,000.00	15,000.00	12,678.13	0.00	2,321.87	84.52	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	19,348.50	0.00	24,355.50	44.27	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	667,382.00	646,143.11	0.00	21,238.89	96.82	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	1,363.01	0.00	(63.01)	104.85	968.68	661.50
001.1110.0403	EDUCATION & TRAINING	7,250.00	7,250.00	9,125.37	0.00	(1,875.37)	125.87	6,922.76	6,105.55
001.1110.0406	OFFICE SUPPLIES	6,500.00	6,500.00	6,600.97	0.00	(100.97)	101.55	5,170.79	4,252.88
001.1110.0407	INTERPRETER	40,000.00	40,000.00	37,950.00	0.00	2,050.00	94.88	40,875.00	50,775.00
001.1110.0408	O/S COURT REPORTER	35,000.00	35,000.00	33,750.00	0.00	1,250.00	96.43	35,393.00	39,825.50
001.1110.0410	PRINTING	3,000.00	3,000.00	2,668.66	0.00	331.34	88.96	1,662.08	1,460.27
001.1110.0411	COMPUTER SERVICES	5,000.00	5,000.00	5,906.25	0.00	(906.25)	118.13	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	208,026.46	0.00	(38,026.46)	122.37	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	307,540.72	0.00	(36,490.72)	113.46	320,009.05	287,011.19
Total Dept 1110	VILLAGE JUSTICE	938,100.00	945,432.00	961,651.70	0.00	(16,219.70)	101.72	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	12,681.47	0.00	(48.47)	100.38	12,730.05	14,466.70
001.1210.0111	PERSONNEL - PART TIME	20,000.00	20,000.00	7,525.00	0.00	12,475.00	37.63	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	20,206.47	0.00	12,426.53	61.92	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	3,140.79	0.00	(1,640.79)	209.39	230.00	230.00
001.1210.0406	OFFICE SUPPLIES	2,500.00	2,500.00	2,747.81	0.00	(247.81)	109.91	1,466.84	1,414.32
Total Group 4	CONTRACTUAL EXPENSE	4,000.00	4,000.00	5,888.60	0.00	(1,888.60)	147.22	1,696.84	9,507.33
Total Dept 1210	M A Y O R	36,633.00	36,633.00	26,095.07	0.00	10,537.93	71.23	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	285,632.10	0.00	3,288.90	98.86	243,782.38	254,500.09
001.1230.0101	PERSONNEL - OVERTIME	0.00	0.00	2,062.06	0.00	(2,062.06)	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	287,694.16	0.00	1,226.84	99.58	247,380.38	287,507.59
Group 4	CONTRACTUAL EXPENSE								
001.1230.0400	CONTRACTUAL EXPENSE	5,000.00	5,000.00	11,801.00	0.00	(6,801.00)	236.02	11,462.07	4,905.07
001.1230.0403	EDUCATION & TRAINING	3,500.00	3,500.00	725.00	0.00	2,775.00	20.71	2,292.00	2,779.00
001.1230.0406	OFFICE SUPPLIES	2,000.00	2,000.00	4,142.76	0.00	(2,142.76)	207.14	2,355.32	2,192.22
Total Group 4	CONTRACTUAL EXPENSE	10,500.00	10,500.00	16,668.76	0.00	(6,168.76)	158.75	16,109.39	9,876.29
Total Dept 1230	VILLAGE MANAGER	205,500.00	299,421.00	304,362.92	0.00	(4,941.92)	101.65	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	296,721.00	298,501.18	0.00	(1,780.18)	100.60	265,938.52	260,892.93
001.1320.0101	PERSONNEL - OVERTIME	2,000.00	2,000.00	2,512.99	0.00	(512.99)	125.65	1,966.47	3,190.28
001.1320.0111	PERSONNEL - PART TIME	22,000.00	22,000.00	21,271.50	0.00	728.50	96.69	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	325,491.00	327,054.90	0.00	(1,563.90)	100.48	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	6,932.12	0.00	67.88	99.03	2,116.42	1,841.38
001.1320.0406	OFFICE SUPPLIES	5,500.00	5,500.00	5,116.16	0.00	383.84	93.02	5,493.09	5,028.31
001.1320.0411	COMPUTER SERVICES	17,000.00	17,000.00	9,531.25	0.00	7,468.75	56.07	14,718.75	13,906.25
001.1320.0422	LEASE & MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,436.51	0.00	563.49	71.83	1,902.50	1,954.74
001.1320.0462	SOFTWARE & SYSTEMS SUPPORT	26,000.00	26,692.00	23,648.20	3,021.00	22.80	88.60	20,902.40	20,081.50
001.1320.0477	BOND/BAN FILING FEES	10,000.00	10,000.00	12,560.87	0.00	(2,560.87)	125.61	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	101,775.11	3,021.00	16,695.89	83.77	99,265.28	87,800.25
Total Dept 1320	FINANCE DEPARTMENT	437,897.00	446,983.00	428,830.01	3,021.00	15,131.99	95.94	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	111,139.39	0.00	3,860.61	96.64	111,578.16	115,975.26
Total Group 4	CONTRACTUAL EXPENSE	115,000.00	115,000.00	111,139.39	0.00	3,860.61	96.64	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	111,139.39	0.00	3,860.61	96.64	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	143,116.00	172,033.60	0.00	(28,917.60)	120.21	160,661.02	168,983.30
001.1410.0101	PERSONNEL - OVERTIME	1,000.00	1,000.00	3,351.66	0.00	(2,351.66)	335.17	172.76	1,056.24
001.1410.0111	PERSONNEL - PART TIME	20,000.00	20,000.00	26,881.25	0.00	(6,881.25)	134.41	0.00	0.00
Total Group 1	PERSONAL SERVICES	163,062.00	164,116.00	202,266.51	0.00	(38,150.51)	123.25	160,833.78	170,039.54
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1410.0200	EQUIPMENT	7,400.00	7,400.00	8,024.98	0.00	(624.98)	108.45	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	7,400.00	7,400.00	8,024.98	0.00	(624.98)	108.45	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	1,853.71	0.00	(603.71)	148.30	261.30	1,459.52
001.1410.0405	DECALS	1,000.00	1,000.00	477.61	0.00	522.39	47.76	180.00	175.00
001.1410.0406	OFFICE SUPPLIES	4,000.00	4,000.00	7,860.90	0.00	(3,860.90)	196.52	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	7,161.57	0.00	4,838.43	59.68	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	28,219.34	0.00	(8,219.34)	141.10	21,407.70	22,393.53
Total Group 4	CONTRACTUAL EXPENSE	39,250.00	39,250.00	45,573.13	0.00	(6,323.13)	116.11	38,823.50	54,766.44
Total Dept 1410	VILLAGE CLERK	209,712.00	210,766.00	255,864.62	0.00	(45,098.62)	121.40	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	191,936.00	192,889.35	0.00	(953.35)	100.50	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	196,936.00	197,849.88	0.00	(913.88)	100.46	182,288.46	146,352.92
Group 4	CONTRACTUAL EXPENSE								
001.1420.0400	CONTRACTUAL EXPENSE	30,000.00	30,000.00	15,392.90	0.00	14,607.10	51.31	97,638.09	112,103.03
001.1420.0401	SPECIALIZED LITIGATION	0.00	0.00	5,158.50	0.00	(5,158.50)	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	2,499.55	0.00	(499.55)	124.98	1,092.72	478.68
001.1420.0468	LABOR COUNSEL	70,000.00	70,000.00	90,404.55	0.00	(20,404.55)	129.15	140,315.19	237,524.38
001.1420.0493	CONTRACTUAL PROSECUTORIAL SERVICES	90,000.00	90,000.00	84,637.00	0.00	5,363.00	94.04	0.00	0.00
001.1420.0498	LAW BOOKS/COMPUTER RESOURCES	7,500.00	7,500.00	3,326.71	0.00	4,173.29	44.36	5,401.26	6,048.18
Total Group 4	CONTRACTUAL EXPENSE	201,500.00	201,500.00	202,386.40	0.00	(886.40)	100.44	286,802.65	418,685.04
Total Dept 1420	LAW DEPARTMENT	397,321.00	398,436.00	400,236.28	0.00	(1,800.28)	100.45	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	90,182.69	777.41	(16.20)	99.16	123,268.35	83,303.96
Total Group 4	CONTRACTUAL EXPENSE	75,000.00	90,943.90	90,182.69	777.41	(16.20)	99.16	123,268.35	83,303.96
Total Dept 1440	ENGINEERING	75,000.00	90,943.90	90,182.69	777.41	(16.20)	99.16	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	29,134.66	0.00	(29,134.66)	0.00	0.00	24,845.04
001.1450.0101	PERSONNEL - OVERTIME	3,000.00	3,000.00	3,196.62	0.00	(196.62)	106.55	0.00	1,394.74
001.1450.0111	PERSONNEL - PART TIME	15,000.00	15,000.00	860.00	0.00	14,140.00	5.73	0.00	71.25
Total Group 1	PERSONAL SERVICES	18,000.00	18,000.00	33,191.28	0.00	(15,191.28)	184.40	0.00	26,311.03
Group 4	CONTRACTUAL EXPENSE								
001.1450.0400	CONTRACTUAL EXPENSE	34,250.00	34,250.00	11,869.00	9,644.00	12,737.00	34.65	9,780.00	50,581.73
001.1450.0406	OFFICE SUPPLIES	750.00	750.00	29,287.57	6.40	(28,543.97)	3,905.01	0.00	168.90
001.1450.0410	PRINTING	15,000.00	15,000.00	10,550.00	0.00	4,450.00	70.33	0.00	7,134.35
001.1450.0423	ELEC INSP/TECHS	15,000.00	15,000.00	36,530.00	0.00	(21,530.00)	243.53	0.00	43,115.00
001.1450.0424	ELECTION RENTALS	2,000.00	2,000.00	2,341.88	6,000.00	(6,341.88)	117.09	0.00	1,967.76
001.1450.0425	ELECTION MOVING	10,000.00	10,000.00	9,745.00	1,650.00	(1,395.00)	97.45	0.00	12,285.00
001.1450.0476	PUBLICATION OF NOTICES	5,000.00	5,000.00	13,368.83	0.00	(8,368.83)	267.38	0.00	1,337.30
Total Group 4	CONTRACTUAL EXPENSE	82,000.00	82,000.00	113,692.28	17,300.40	(48,992.68)	138.65	9,780.00	116,590.04
Total Dept 1450	E L E C T I O N S	100,000.00	100,000.00	146,883.56	17,300.40	(64,183.96)	146.88	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	7,835.00	0.00	(835.00)	111.93	5,258.75	5,407.50
Total Group 1	PERSONAL SERVICES	7,000.00	7,000.00	7,835.00	0.00	(835.00)	111.93	5,258.75	5,407.50
Group 4	CONTRACTUAL EXPENSE								
001.1460.0400	CONTRACTUAL EXPENSE	9,500.00	9,500.00	2,295.39	0.00	7,204.61	24.16	5,134.52	3,768.00
Total Group 4	CONTRACTUAL EXPENSE	9,500.00	9,500.00	2,295.39	0.00	7,204.61	24.16	5,134.52	3,768.00
Total Dept 1460	RECORDS MANAGEMENT	16,500.00	16,500.00	10,130.39	0.00	6,369.61	61.40	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	3,876.00	(3,876.00)	0.00	0.00	13,910.34
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	3,876.00	(3,876.00)	0.00	0.00	13,910.34
Group 4	CONTRACTUAL EXPENSE								
001.1620.0400	CONTRACTUAL EXPENSE	15,000.00	15,000.00	20,791.10	0.00	(5,791.10)	138.61	12,424.02	15,939.61
001.1620.0413	LIGHT AND POWER	28,000.00	28,000.00	20,969.25	0.00	7,030.75	74.89	21,172.94	26,828.23
001.1620.0415	WATER CHARGES	2,300.00	2,300.00	1,860.21	0.00	439.79	80.88	1,437.14	1,989.26
001.1620.0416	HEATING FUEL	23,000.00	23,000.00	28,182.66	0.00	(5,182.66)	122.53	20,556.17	23,995.89
001.1620.0417	BLDG REPAIRS & MAINTENANCE	47,000.00	47,000.00	77,335.01	119.99	(30,455.00)	164.54	61,984.34	66,605.21
001.1620.0422	LEASE & MAINTENANCE CONTRACTS	6,500.00	6,500.00	6,646.48	0.00	(146.48)	102.25	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	159,784.71	119.99	(34,104.70)	127.01	128,121.81	143,773.03
Total Dept 1620	BUILDINGS - VILLAGE OWNED	125,800.00	125,800.00	159,784.71	3,995.99	(37,980.70)	127.01	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	50,960.00	53,196.82	0.00	(2,236.82)	104.39	48,762.25	47,575.13
001.1621.0111	PERSONNEL - PART TIME	28,000.00	28,000.00	33,397.50	0.00	(5,397.50)	119.28	33,810.00	30,011.25
Total Group 1	PERSONAL SERVICES	77,949.00	78,960.00	86,594.32	0.00	(7,634.32)	109.67	82,572.25	77,586.38
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1621.0200	EQUIPMENT	4,000.00	4,000.00	18,930.00	0.00	(14,930.00)	473.25	2,383.00	8,011.14
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,000.00	4,000.00	18,930.00	0.00	(14,930.00)	473.25	2,383.00	8,011.14
Group 4	CONTRACTUAL EXPENSE								
001.1621.0400	CONTRACTUAL EXPENSE	20,000.00	20,000.00	15,892.74	0.00	4,107.26	79.46	26,151.57	35,593.08
001.1621.0401	MATERIALS & SUPPLIES	12,000.00	12,000.00	13,290.25	0.00	(1,290.25)	110.75	13,061.14	17,062.73
001.1621.0413	LIGHT AND POWER	95,000.00	95,000.00	81,114.16	0.00	13,885.84	85.38	79,326.96	99,677.68
001.1621.0414	NATURAL GAS CHARGES	22,500.00	22,500.00	18,034.66	0.00	4,465.34	80.15	20,369.64	22,585.85
001.1621.0415	WATER CHARGES	7,800.00	7,800.00	7,060.71	0.00	739.29	90.52	6,251.63	4,812.09
001.1621.0417	BLDG REPAIRS & MAINTENANCE	40,000.00	40,000.00	23,978.78	0.00	16,021.22	59.95	32,502.24	48,114.93
001.1621.0439	POSTAGE - 222 GRACE CHURCH ST.	15,000.00	15,000.00	15,534.84	0.00	(534.84)	103.57	15,000.00	15,000.00
Total Group 4	CONTRACTUAL EXPENSE	212,300.00	212,300.00	174,906.14	0.00	37,393.86	82.39	192,663.18	242,846.36
Total Dept 1621	BUILDINGS-220/222 GRACE CHURCH	294,249.00	295,260.00	280,430.46	0.00	14,829.54	94.98	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	261,679.00	266,585.72	0.00	(4,906.72)	101.88	238,068.32	271,210.48
001.1640.0101	PERSONNEL - OVERTIME	18,000.00	18,000.00	12,271.36	0.00	5,728.64	68.17	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	284,679.00	278,857.08	0.00	5,821.92	97.95	243,828.86	341,851.44
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1640.0250	OTHER EQUIPMENT	8,000.00	8,000.00	5,625.05	0.00	2,374.95	70.31	909.35	389.80
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	8,000.00	8,000.00	5,625.05	0.00	2,374.95	70.31	909.35	389.80
Group 4	CONTRACTUAL EXPENSE								
001.1640.0405	TIRES	50,000.00	50,000.00	61,457.90	0.00	(11,457.90)	122.92	47,447.85	42,798.52
001.1640.0406	OFFICE SUPPLIES	5,000.00	5,000.00	3,304.70	0.00	1,695.30	66.09	4,131.96	1,587.16
001.1640.0411	COMPUTER SERVICES	2,000.00	2,000.00	625.00	0.00	1,375.00	31.25	2,007.50	3,103.17
001.1640.0413	LIGHT AND POWER	20,000.00	20,000.00	17,953.95	0.00	2,046.05	89.77	16,669.35	22,244.29
001.1640.0415	WATER CHARGES	1,750.00	1,750.00	1,342.85	0.00	407.15	76.73	1,587.17	1,521.91
001.1640.0416	HEATING FUEL	12,000.00	12,000.00	15,538.12	0.00	(3,538.12)	129.48	9,028.12	14,584.27
001.1640.0417	BLDG REPAIRS & MAINTENANCE	22,000.00	22,000.00	20,409.59	0.00	1,590.41	92.77	20,162.53	23,063.11
001.1640.0418	TRANSPORTATION	300.00	300.00	286.40	0.00	13.60	95.47	211.94	263.87
001.1640.0420	GASOLINE USAGE	180,000.00	180,000.00	207,106.31	0.00	(27,106.31)	115.06	151,840.09	120,808.74
001.1640.0421	MOTOR OIL & LUBRICANTS	40,000.00	40,000.00	28,490.25	0.00	11,509.75	71.23	32,239.67	21,299.31
001.1640.0431	PARTS FOR VEHICLE EQUIP	170,000.00	170,000.00	166,635.02	0.00	3,364.98	98.02	181,690.31	153,539.73
001.1640.0432	COLLISION & PAINTING CHARGES	18,000.00	18,000.00	9,816.68	0.00	8,183.32	54.54	9,828.65	9,271.61
001.1640.0444	UNIFORMS	3,200.00	3,200.00	5,025.85	0.00	(1,825.85)	157.06	3,960.47	4,373.38
001.1640.0462	SOFTWARE & SYSTEMS SUPPORT	5,200.00	5,200.00	1,548.75	0.00	3,651.25	29.78	1,548.75	4,343.74
001.1640.0503	DIESEL FUEL	172,500.00	172,500.00	194,490.20	0.00	(21,990.20)	112.75	166,435.92	145,748.49
Total Group 4	CONTRACTUAL EXPENSE	701,950.00	701,950.00	734,031.57	0.00	(32,081.57)	104.57	648,790.28	568,551.30
Total Dept 1640	CENTRAL GARAGE	989,435.00	994,629.00	1,018,513.70	0.00	(23,884.70)	102.40	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	20,415.44	366.60	(5,415.44)	132.86	14,867.72	11,937.04
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	15,000.00	15,366.60	20,415.44	366.60	(5,415.44)	132.86	14,867.72	11,937.04
Group 4	CONTRACTUAL EXPENSE								
001.1650.0400	CONTRACTUAL EXPENSE	20,000.00	20,000.00	27,370.00	0.00	(7,370.00)	136.85	17,488.00	16,320.00
001.1650.0402	VOICE & DATA SYSTEMS	110,000.00	110,000.00	113,933.53	0.00	(3,933.53)	103.58	116,562.11	110,079.11
001.1650.0462	WEBSITE - SYSTEMS SUPPORT	15,000.00	17,480.50	9,060.00	2,480.50	5,940.00	51.83	9,270.00	11,598.83
Total Group 4	CONTRACTUAL EXPENSE	145,000.00	147,480.50	150,363.53	2,480.50	(5,363.53)	101.95	143,320.11	137,997.94
Total Dept 1650	CENTRAL COMMUNICATIONS SYSTEM	160,000.00	162,847.10	170,778.97	2,847.10	(10,778.97)	104.87	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	584,272.22	0.00	(84,272.22)	116.85	574,379.10	490,880.89
Total Group 4	CONTRACTUAL EXPENSE	500,000.00	500,000.00	584,272.22	0.00	(84,272.22)	116.85	574,379.10	490,880.89
Total Dept 1910	I N S U R A N C E	500,000.00	500,000.00	584,272.22	0.00	(84,272.22)	116.85	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	12,279.00	0.00	(279.00)	102.33	10,823.00	11,948.00
Total Group 4	CONTRACTUAL EXPENSE	12,000.00	12,000.00	12,279.00	0.00	(279.00)	102.33	10,823.00	11,948.00
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	12,000.00	12,000.00	12,279.00	0.00	(279.00)	102.33	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	38,341.40	0.00	11,658.60	76.68	206,197.07	52,427.78
Total Group 4	CONTRACTUAL EXPENSE	50,000.00	50,000.00	38,341.40	0.00	11,658.60	76.68	206,197.07	52,427.78
Total Dept 1930	JUDGEMENTS & CLAIMS	50,000.00	50,000.00	38,341.40	0.00	11,658.60	76.68	206,197.07	52,427.78

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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	108,153.39	0.00	11,846.61	90.13	101,713.61	97,319.48
Total Group 4	CONTRACTUAL EXPENSE	120,000.00	120,000.00	108,153.39	0.00	11,846.61	90.13	101,713.61	97,319.48
Total Dept 1950	TAXES AND ASSESSMENTS	120,000.00	120,000.00	108,153.39	0.00	11,846.61	90.13	101,713.61	97,319.48

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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	201,276.06	0.00	(146,276.06)	365.96	81,282.12	12,905.87
Total Group 4	CONTRACTUAL EXPENSE	55,000.00	55,000.00	201,276.06	0.00	(146,276.06)	365.96	81,282.12	12,905.87
Total Dept 1960	REFUNDS ON REAL PROPERTY TAX	55,000.00	55,000.00	201,276.06	0.00	(146,276.06)	365.96	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	49,355.77	0.00	5,644.23	89.74	50,472.87	51,734.41
Total Group 4	CONTRACTUAL EXPENSE	55,000.00	55,000.00	49,355.77	0.00	5,644.23	89.74	50,472.87	51,734.41
Total Dept 1980	METROPOLITAN COM TRANSP (MTA)	55,000.00	55,000.00	49,355.77	0.00	5,644.23	89.74	50,472.87	51,734.41

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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	41,809.00	0.00	(309.00)	100.74	41,500.00	40,000.00
Total Group 4	CONTRACTUAL EXPENSE	41,500.00	41,500.00	41,809.00	0.00	(309.00)	100.74	41,500.00	40,000.00
Total Dept 1989	SCHOOL-SHARED STUDIO SERVICE	41,500.00	41,500.00	41,809.00	0.00	(309.00)	100.74	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	102,013.00	0.00	0.00	102,013.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	235,000.00	102,013.00	0.00	0.00	102,013.00	0.00	0.00	0.00
Total Dept 1990	CONTINGENT ACCOUNT	235,000.00	102,013.00	0.00	0.00	102,013.00	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	6,066,597.59	0.00	(38,296.59)	100.64	5,974,098.42	5,980,557.26
001.3120.0101	PERSONNEL - OVERTIME	450,000.00	450,000.00	559,030.39	0.00	(109,030.39)	124.23	500,108.54	528,369.04
001.3120.0102	LONGEVITY	80,000.00	80,000.00	82,425.00	0.00	(2,425.00)	103.03	73,189.36	79,925.00
001.3120.0105	OUT OF TITLE	18,000.00	18,000.00	14,301.97	0.00	3,698.03	79.46	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	12,594.10	0.00	7,405.90	62.97	13,708.32	13,258.44
001.3120.0125	OVERTIME - VILLAGE COURT	15,000.00	15,000.00	7,804.68	0.00	7,195.32	52.03	4,787.48	12,748.56
001.3120.0126	OVERTIME - COUNTY COURT	30,000.00	30,000.00	15,822.96	0.00	14,177.04	52.74	25,369.76	16,239.68
001.3120.0143	IN SERVICE TRAINING	150,000.00	150,000.00	70,885.96	0.00	79,114.04	47.26	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	54,721.59	0.00	(7,721.59)	116.43	57,506.68	54,156.04
001.3120.0198	SUPER HOLIDAY PAY	33,000.00	33,000.00	34,509.51	0.00	(1,509.51)	104.57	30,630.79	29,129.67
001.3120.0199	FINAL RETIREMENT PAYOUT	130,000.00	130,000.00	126,167.76	0.00	3,832.24	97.05	168,704.88	112,106.22
Total Group 1	PERSONAL SERVICES	7,186,301.00	7,186,301.00	7,212,799.75	0.00	(26,498.75)	100.37	7,155,494.73	7,230,987.27
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3120.0200	EQUIPMENT	20,000.00	79,667.30	45,595.30	29,492.83	4,579.17	57.23	25,841.21	76,348.38
001.3120.0203	VEHICLES	0.00	52,332.80	19,676.20	32,899.60	(243.00)	37.60	19,676.20	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	20,000.00	132,000.10	65,271.50	62,392.43	4,336.17	49.45	45,517.41	76,348.38
Group 4	CONTRACTUAL EXPENSE								
001.3120.0402	TELEPHONE	25,000.00	25,000.00	24,934.68	0.00	65.32	99.74	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	19,234.77	0.00	(4,234.77)	128.23	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	14,642.55	0.00	657.45	95.70	14,921.16	18,325.32
001.3120.0409	SERVICE SUPPLIES	13,500.00	33,624.00	29,749.46	0.00	3,874.54	88.48	13,674.83	40,351.35
001.3120.0411	COMPUTER SERVICES	20,000.00	21,000.00	23,093.75	0.00	(2,093.75)	109.97	26,687.50	26,951.25
001.3120.0412	MEDICAL SERVICES	2,500.00	2,500.00	6,768.86	0.00	(4,268.86)	270.75	3,240.34	2,293.00
001.3120.0418	TRANSPORTATION	450.00	450.00	513.95	0.00	(63.95)	114.21	258.92	360.51
001.3120.0422	LEASE & MAINTENANCE CONTRACTS	16,000.00	16,000.00	11,650.20	0.00	4,349.80	72.81	11,696.72	19,299.01
001.3120.0428	INVESTIGATIONS	6,000.00	6,000.00	10,817.00	0.00	(4,817.00)	180.28	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	69,473.09	0.00	(2,473.09)	103.69	76,370.85	71,750.57
001.3120.0432	COLLISION & PAINTING CHARGES	18,000.00	18,000.00	4,857.15	0.00	13,142.85	26.98	10,617.19	8,132.88
001.3120.0435	VEHICLE TOW CHARGES	2,000.00	2,000.00	1,100.00	0.00	900.00	55.00	1,384.00	0.00
001.3120.0441	POLICE SCHOOLING	10,000.00	10,000.00	9,692.80	0.00	307.20	96.93	3,458.35	8,165.08
001.3120.0442	PROFESSIONAL	15,000.00	15,000.00	18,459.34	0.00	(3,459.34)	123.06	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	90,722.53	0.00	(722.53)	100.80	82,873.69	87,727.65
001.3120.0482	RADIO REPAIRS	7,500.00	7,500.00	4,130.89	0.00	3,369.11	55.08	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	7,685.00	0.00	(685.00)	109.79	0.00	2,105.34
Total Group 4	CONTRACTUAL EXPENSE	337,750.00	358,874.00	351,465.81	0.00	7,408.19	97.94	319,855.27	362,936.00
Total Dept 3120	POLICE DEPARTMENT	7,544,051.00	7,677,175.10	7,629,537.06	62,392.43	(14,754.39)	99.38	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	141,375.00	139,919.40	0.00	1,455.60	98.97	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	14,876.04	0.00	(2,876.04)	123.97	13,097.53	15,810.99
001.3127.0111	PERSONNEL - PART TIME	87,000.00	87,000.00	61,218.00	0.00	25,782.00	70.37	84,949.50	43,072.00
001.3127.0112	SCHOOL CROSSING GUARDS	86,000.00	86,000.00	94,286.25	0.00	(8,286.25)	109.64	97,150.75	92,089.00
001.3127.0138	COURT SECURITY - PART TIME	49,000.00	49,000.00	49,959.00	0.00	(959.00)	101.96	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	376,375.00	360,258.69	0.00	16,116.31	95.72	376,558.63	411,360.25
Group 4	CONTRACTUAL EXPENSE								
001.3127.0400	CONTRACTUAL EXP - AUXILIARY	3,000.00	3,000.00	1,682.50	0.00	1,317.50	56.08	0.00	0.00
001.3127.0444	UNIFORMS - PEO	1,500.00	1,500.00	1,216.03	0.00	283.97	81.07	1,728.76	559.87
001.3127.0565	UNIFORMS - PARK PATROL	750.00	750.00	828.00	0.00	(78.00)	110.40	0.00	0.00
001.3127.0566	UNIFORMS - COURT SECURITY	350.00	350.00	565.90	0.00	(215.90)	161.69	0.00	74.28
001.3127.0567	UNIFORMS - AUXILIARY POLICE	2,500.00	2,500.00	2,025.83	0.00	474.17	81.03	0.00	216.00
Total Group 4	CONTRACTUAL EXPENSE	8,100.00	8,100.00	6,318.26	0.00	1,781.74	78.00	1,728.76	850.15
Total Dept 3127	POLICE DEPT CIVILIAN PERSONNEL	381,740.00	384,475.00	366,576.95	0.00	17,898.05	95.34	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	1,981.50	0.00	1,018.50	66.05	2,137.25	1,890.75
Total Group 4	CONTRACTUAL EXPENSE	3,000.00	3,000.00	1,981.50	0.00	1,018.50	66.05	2,137.25	1,890.75
Total Dept 3150	VILLAGE JAIL	3,000.00	3,000.00	1,981.50	0.00	1,018.50	66.05	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	13,660.50	10,728.32	(16,660.50)	176.76	1,108.22	0.00
	METERS/PAYSTATIONS EQPT								
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	5,000.00	7,728.32	13,660.50	10,728.32	(16,660.50)	176.76	1,108.22	0.00
Group 4	CONTRACTUAL EXPENSE								
001.3320.0400	METER/PAYSTATIONS	58,750.00	58,750.00	87,111.45	0.00	(28,361.45)	148.27	47,285.15	37,032.81
	MAINTENANCE								
001.3320.0401	MATERIALS & SUPPLIES	24,000.00	24,000.00	20,884.98	6,500.00	(3,384.98)	87.02	26,401.03	2,624.12
Total Group 4	CONTRACTUAL EXPENSE	82,750.00	82,750.00	107,996.43	6,500.00	(31,746.43)	130.51	73,686.18	39,656.93
Total Dept 3320	STREET PARKING	87,750.00	90,478.32	121,656.93	17,228.32	(48,406.93)	134.46	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	753,832.88	0.00	102,697.12	88.01	805,786.72	756,619.52
001.3410.0101	PERSONNEL - OVERTIME	150,000.00	150,000.00	242,540.80	0.00	(92,540.80)	161.69	230,212.48	333,200.87
001.3410.0102	LONGEVITY	20,500.00	20,500.00	13,475.00	0.00	7,025.00	65.73	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	13,381.20	0.00	1,618.80	89.21	15,292.80	15,166.80
001.3410.0114	FIREMEN CLERK DUTY	4,000.00	4,000.00	1,361.48	0.00	2,638.52	34.04	3,999.84	3,999.84
001.3410.0123	I. T. STIPEND	2,000.00	2,000.00	1,999.92	0.00	0.08	100.00	1,999.92	1,076.88
001.3410.0143	IN SERVICE TRAINING	52,000.00	52,000.00	27,000.78	0.00	24,999.22	51.92	18,554.79	42,087.76
001.3410.0144	EMPLOYEES UNIFORM ALLOWANCE	6,000.00	6,000.00	5,535.00	0.00	465.00	92.25	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	4,543.81	0.00	1,456.19	75.73	1,986.05	3,823.15
001.3410.0199	FINAL RETIREMENT PAYOUT	100,000.00	100,000.00	226,335.38	0.00	(126,335.38)	226.34	0.00	52,601.32
Total Group 1	PERSONAL SERVICES	1,249,030.00	1,249,030.00	1,314,756.32	0.00	(65,726.32)	105.26	1,126,456.44	1,255,703.10
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3410.0200	EQUIPMENT	75,000.00	75,000.00	17,385.79	2,347.00	55,267.21	23.18	57,781.28	18,013.47
001.3410.0201	SMALL TOOLS & SUPPLIES	13,000.00	13,000.00	5,793.00	1,984.00	5,223.00	44.56	11,735.25	8,639.15
001.3410.0202	FIRE HOUSE SUPPLIES	8,000.00	8,000.00	3,568.25	0.00	4,431.75	44.60	5,034.30	6,518.91
001.3410.0252	HOSE REPLACEMENT PROGRAM	20,000.00	20,782.50	5,633.00	6,602.50	8,547.00	27.10	5,386.95	6,402.65
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	116,000.00	116,782.50	32,380.04	10,933.50	73,468.96	27.73	79,937.78	39,574.18
Group 4	CONTRACTUAL EXPENSE								
001.3410.0400	CONTRACTUAL EXPENSE	1,000.00	1,000.00	395.00	0.00	605.00	39.50	395.00	141.00
001.3410.0403	EDUCATION & TRAINING	5,000.00	5,000.00	750.00	0.00	4,250.00	15.00	200.00	2,562.23
001.3410.0404	HEALTH CLUB REIMBURSEMENT	1,800.00	1,800.00	750.00	0.00	1,050.00	41.67	500.00	954.74
001.3410.0406	OFFICE SUPPLIES	5,000.00	5,000.00	2,093.17	0.00	2,906.83	41.86	1,059.58	2,690.77
001.3410.0411	COMPUTER SERVICES	1,200.00	1,200.00	1,875.00	0.00	(675.00)	156.25	562.50	843.75
001.3410.0413	LIGHT AND POWER	40,000.00	40,000.00	33,037.12	0.00	6,962.88	82.59	33,150.80	42,849.32
001.3410.0414	NATURAL GAS CHARGES	15,000.00	15,000.00	12,845.16	0.00	2,154.84	85.63	10,193.75	12,976.44
001.3410.0415	WATER CHARGES	3,500.00	3,500.00	4,147.16	0.00	(647.16)	118.49	5,653.03	3,162.80
001.3410.0416	HEATING FUEL	15,000.00	15,000.00	28,762.35	0.00	(13,762.35)	191.75	15,539.20	16,976.05
001.3410.0417	BLDG REPAIRS & MAINTENANCE	35,000.00	40,000.00	21,526.89	7,600.00	10,873.11	53.82	37,885.84	30,480.42
001.3410.0419	FIRE HYDRANTS	202,000.00	202,000.00	229,810.16	0.00	(27,810.16)	113.77	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	955.00	0.00	245.00	79.58	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	41,302.45	0.00	697.55	98.34	40,570.44	52,847.66
001.3410.0432	COLLISION & PAINTING CHARGES	22,000.00	22,000.00	13,688.60	0.00	8,311.40	62.22	6,408.00	18,369.08
001.3410.0442	VOLUNTEER TRAINING	11,000.00	11,000.00	2,213.96	0.00	8,786.04	20.13	6,245.50	1,882.60
001.3410.0443	PAID UNIFORM ALLOWANCE/MAINT	11,700.00	11,830.00	7,199.80	2,730.00	1,900.20	60.86	5,470.75	6,206.64
001.3410.0444	UNIFORMS VOLUNTEER	3,000.00	3,000.00	3,631.78	0.00	(631.78)	121.06	3,483.30	1,936.47
001.3410.0445	TURNOUT GEAR - VOLUNTEER	75,000.00	75,601.00	47,537.70	4,273.00	23,790.30	62.88	62,655.45	32,819.27
001.3410.0447	TURNOUT GEAR - PAID	10,000.00	10,000.00	8,175.35	0.00	1,824.65	81.75	7,132.00	9,517.30
001.3410.0451	SCOTT AIR PAC MAINTENANCE PRGM	15,000.00	15,000.00	19,942.47	0.00	(4,942.47)	132.95	7,085.38	17,995.47
001.3410.0452	HOSE & LADDER TESTING	15,000.00	15,000.00	11,646.40	0.00	3,353.60	77.64	11,435.20	11,439.63
001.3410.0481	PHYSICALS	12,000.00	12,000.00	8,730.50	0.00	3,269.50	72.75	23,705.00	15,327.52
001.3410.0482	RADIO CONTRACT & REPAIRS	28,200.00	28,200.00	9,921.34	15,120.00	3,158.66	35.18	11,022.36	24,335.32
001.3410.0504	FIRE PREVENTION	7,400.00	7,400.00	5,267.00	0.00	2,133.00	71.18	7,149.89	597.87
001.3410.0511	HEPATITUS B VACCINATIONS	11,500.00	11,500.00	1,125.00	0.00	10,375.00	9.78	2,619.00	2,235.00
001.3410.0512	REHABILITATION	4,500.00	4,500.00	2,288.21	0.00	2,211.79	50.85	1,378.03	1,555.82
Total Group 4	CONTRACTUAL EXPENSE	611,000.00	616,731.00	532,540.54	29,723.00	54,467.46	86.35	532,740.74	528,106.62
Total Dept 3410	FIRE DEPARTMENT	1,976,030.00	1,982,543.50	1,879,676.90	40,656.50	62,210.10	94.81	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	8,364.98	0.00	7,635.02	52.28	15,999.96	15,999.96
Total Group 4	CONTRACTUAL EXPENSE	16,000.00	16,000.00	8,364.98	0.00	7,635.02	52.28	15,999.96	15,999.96
Total Dept 3510	ANIMAL CONTROL	16,000.00	16,000.00	8,364.98	0.00	7,635.02	52.28	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	328,692.00	271,753.87	0.00	56,938.13	82.68	230,352.56	153,728.14
001.3620.0101	PERSONNEL - OVERTIME	12,000.00	12,000.00	14,472.65	0.00	(2,472.65)	120.61	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	56,247.00	0.00	(14,247.00)	133.92	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	383,692.00	342,473.52	0.00	41,218.48	89.26	382,765.39	362,017.55
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3620.0200	EQUIPMENT	0.00	0.00	0.00	5,837.00	(5,837.00)	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	5,837.00	(5,837.00)	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.3620.0400	CONTRACTUAL EXPENSE	45,000.00	45,000.00	60,710.00	0.00	(15,710.00)	134.91	73,970.00	15,340.00
001.3620.0403	EDUCATION & TRAINING	2,500.00	2,500.00	2,690.68	0.00	(190.68)	107.63	2,593.49	1,107.30
001.3620.0406	OFFICE SUPPLIES	5,000.00	5,000.00	7,903.28	0.00	(2,903.28)	158.07	5,935.94	2,710.97
001.3620.0411	COMPUTER SERVICES	1,000.00	1,000.00	2,437.50	0.00	(1,437.50)	243.75	468.75	2,697.50
001.3620.0422	LEASE & MAINTENANCE CONTRACTS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	118.62	282.27
001.3620.0440	POSTAGE - BUILDING DEPARTMENT	2,500.00	2,500.00	2,499.20	0.00	0.80	99.97	2,500.00	2,500.00
001.3620.0462	SOFTWARE & SYSTEMS SUPPORT	2,000.00	2,000.00	3,580.83	0.00	(1,580.83)	179.04	3,204.50	0.00
001.3620.0485	CODE ENFORCEMENT	5,000.00	5,000.00	4,999.18	0.00	0.82	99.98	1,505.02	747.75
Total Group 4	CONTRACTUAL EXPENSE	64,500.00	64,500.00	84,820.67	0.00	(20,320.67)	131.50	90,296.32	25,385.79
Total Dept 3620	BUILDING DEPARTMENT	486,472.00	448,192.00	427,294.19	5,837.00	15,060.81	95.34	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	478,628.00	456,186.40	0.00	22,441.60	95.31	413,517.71	455,727.32
001.3989.0101	PERSONNEL - OVERTIME	20,000.00	20,000.00	78,824.50	0.00	(58,824.50)	394.12	65,487.24	29,731.15
001.3989.0111	PERSONNEL - PART TIME	32,000.00	32,000.00	44,012.50	0.00	(12,012.50)	137.54	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	535,628.00	584,446.48	0.00	(48,818.48)	109.11	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	2,000.00	0.00	0.00	100.00	0.00	450.00
001.3989.0403	EDUCATION & TRAINING	3,000.00	3,000.00	1,946.66	0.00	1,053.34	64.89	2,783.00	1,884.80
001.3989.0406	OFFICE SUPPLIES	7,500.00	7,500.00	16,875.45	79.80	(9,455.25)	225.01	13,070.39	8,622.42
001.3989.0410	PRINTING	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	0.00	0.00
001.3989.0411	COMPUTER SERVICES	1,500.00	1,500.00	4,718.75	0.00	(3,218.75)	314.58	3,593.75	1,781.25
001.3989.0440	POSTAGE - CODE ENFORCEMENT DPT	2,500.00	2,500.00	2,499.21	0.00	0.79	99.97	2,000.00	2,000.00
001.3989.0462	SOFTWARE & SYSTEMS SUPPORT	2,000.00	2,000.00	3,580.83	0.00	(1,580.83)	179.04	3,204.50	0.00
001.3989.0485	CODE ENFORCEMENT	3,000.00	3,000.00	3,000.00	808.00	(808.00)	100.00	2,272.74	1,637.05
Total Group 4	CONTRACTUAL EXPENSE	23,500.00	23,500.00	36,620.90	887.80	(14,008.70)	155.83	26,924.38	16,375.52
Total Dept 3989	CODE ENFORCEMENT DEPT.	605,809.00	559,128.00	621,067.38	887.80	(62,827.18)	111.08	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	261,723.00	0.00	14,111.00	94.88	261,723.00	261,723.00
Total Group 4	CONTRACTUAL EXPENSE	275,834.00	275,834.00	261,723.00	0.00	14,111.00	94.88	261,723.00	261,723.00
Total Dept 4540	A M B U L A N C E	275,834.00	275,834.00	261,723.00	0.00	14,111.00	94.88	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	164,271.00	163,517.32	0.00	753.68	99.54	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	168,696.00	167,940.40	0.00	755.60	99.55	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	1,558.00	0.00	(808.00)	207.73	0.00	0.00
001.5010.0406	OFFICE SUPPLIES	1,000.00	1,000.00	767.74	0.00	232.26	76.77	320.24	850.85
Total Group 4	CONTRACTUAL EXPENSE	1,750.00	1,750.00	2,325.74	0.00	(575.74)	132.90	320.24	850.85
Total Dept 5010	STREET ADMINISTRATION	171,573.00	173,446.00	170,266.14	0.00	3,179.86	98.17	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	660,051.00	666,332.59	0.00	(6,281.59)	100.95	588,313.16	609,176.59
001.5110.0101	PERSONNEL - OVERTIME	40,000.00	40,000.00	27,949.97	0.00	12,050.03	69.87	17,694.16	32,108.40
001.5110.0105	OUT OF TITLE	6,000.00	6,000.00	3,359.96	0.00	2,640.04	56.00	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	706,051.00	697,642.52	0.00	8,408.48	98.81	608,700.08	696,877.47
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.5110.0201	SMALL TOOLS & SUPPLIES	2,100.00	2,100.00	3,082.48	0.00	(982.48)	146.78	1,595.10	2,482.48
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,100.00	2,100.00	3,082.48	0.00	(982.48)	146.78	1,595.10	2,482.48
Group 4	CONTRACTUAL EXPENSE								
001.5110.0400	CONTRACTUAL EXPENSE	0.00	0.00	35,104.38	0.00	(35,104.38)	0.00	0.00	5,200.00
001.5110.0401	MATERIALS & SUPPLIES	60,000.00	60,000.00	56,232.91	1,289.00	2,478.09	93.72	63,820.05	75,201.81
001.5110.0444	UNIFORMS	25,000.00	25,000.00	17,205.35	0.00	7,794.65	68.82	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	2,986.25	0.00	2,013.75	59.73	4,789.50	126.00
Total Group 4	CONTRACTUAL EXPENSE	90,750.00	90,750.00	111,528.89	1,289.00	(22,067.89)	122.90	80,310.18	123,136.92
Total Dept 5110	STREET MAINTENANCE	784,718.00	798,901.00	812,253.89	1,289.00	(14,641.89)	101.67	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	51,578.09	0.00	28,421.91	64.47	21,248.00	102,665.16
Total Group 1	PERSONAL SERVICES	80,000.00	80,000.00	51,578.09	0.00	28,421.91	64.47	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	64,938.48	0.00	35,061.52	64.94	13,725.75	114,499.05
Total Group 4	CONTRACTUAL EXPENSE	105,000.00	105,000.00	64,938.48	0.00	40,061.52	61.85	15,125.75	148,415.05
Total Dept 5140	SNOW REMOVAL	185,300.00	185,300.00	116,516.57	0.00	68,783.43	62.88	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	22,973.76	0.00	12,026.24	65.64	17,798.58	41,853.81
001.5180.0238	TRAFFIC SIGNAL MAINTENANCE	30,000.00	30,000.00	22,500.00	0.00	7,500.00	75.00	30,250.00	25,425.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	70,000.00	70,000.00	45,473.76	0.00	24,526.24	64.96	48,048.58	72,078.81
Group 4	CONTRACTUAL EXPENSE								
001.5180.0413	LIGHT AND POWER	310,000.00	310,000.00	330,067.05	0.00	(20,067.05)	106.47	297,903.75	294,891.87
Total Group 4	CONTRACTUAL EXPENSE	310,000.00	310,000.00	330,067.05	0.00	(20,067.05)	106.47	297,903.75	294,891.87
Total Dept 5180	STREET & TRAFFIC LIGHTING	380,000.00	380,000.00	375,540.81	0.00	4,459.19	98.83	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	62,688.00	63,668.42	0.00	(980.42)	101.56	61,856.36	61,259.25
001.5190.0101	PERSONNEL - OVERTIME	5,000.00	5,000.00	3,775.58	0.00	1,224.42	75.51	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	67,688.00	67,444.00	0.00	244.00	99.64	67,838.81	66,380.95
Group 4	CONTRACTUAL EXPENSE								
001.5190.0434	REPLACEMENT BROOMS-SWEEPER	10,000.00	10,000.00	11,699.00	0.00	(1,699.00)	116.99	15,455.00	9,336.95
Total Group 4	CONTRACTUAL EXPENSE	10,000.00	10,000.00	11,699.00	0.00	(1,699.00)	116.99	15,455.00	9,336.95
Total Dept 5190	STREET CLEANING	76,444.00	77,688.00	79,143.00	0.00	(1,455.00)	101.87	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	(172.50)	0.00	172.50	0.00	15,742.50	13,972.50
001.6720.0111	PERSONNEL - PART TIME	13,650.00	13,650.00	13,305.00	0.00	345.00	97.47	0.00	0.00
Total Group 1	PERSONAL SERVICES	13,650.00	13,650.00	13,132.50	0.00	517.50	96.21	15,742.50	13,972.50
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.6720.0200	EQUIPMENT	2,500.00	2,500.00	1,436.20	0.00	1,063.80	57.45	922.61	2,200.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,500.00	2,500.00	1,436.20	0.00	1,063.80	57.45	922.61	2,200.00
Group 4	CONTRACTUAL EXPENSE								
001.6720.0401	MATERIALS & SUPPLIES	6,000.00	6,000.00	7,023.25	0.00	(1,023.25)	117.05	6,391.18	7,167.37
001.6720.0426	NUTRITION FOOD CONTRACT	100,245.00	100,245.00	95,769.39	0.00	4,475.61	95.54	95,203.88	100,504.24
001.6720.0459	AGING - ARTS WORKSHOPS	10,000.00	10,000.00	11,172.27	0.00	(1,172.27)	111.72	7,963.10	9,118.16
Total Group 4	CONTRACTUAL EXPENSE	116,245.00	116,245.00	113,964.91	0.00	2,280.09	98.04	109,558.16	116,789.77
Total Dept 6720	NUTRITION PRGM - III C 1	132,395.00	132,395.00	128,533.61	0.00	3,861.39	97.08	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	87,421.00	88,696.38	0.00	(1,275.38)	101.46	95,572.49	94,538.30
001.6730.0101	PERSONNEL - OVERTIME	400.00	400.00	2,405.59	0.00	(2,005.59)	601.40	0.00	0.00
001.6730.0111	PERSONNEL - PART TIME	9,464.00	9,464.00	11,469.75	0.00	(2,005.75)	121.19	0.00	0.00
Total Group 1	PERSONAL SERVICES	95,550.00	97,285.00	102,571.72	0.00	(5,286.72)	105.43	95,572.49	94,538.30
Group 4	CONTRACTUAL EXPENSE								
001.6730.0401	MATERIALS & SUPPLIES	2,000.00	2,000.00	1,664.85	104.00	231.15	83.24	1,323.51	1,185.10
001.6730.0426	NUTRITION FOOD CONTRACT	30,000.00	30,000.00	29,288.79	0.00	711.21	97.63	32,377.55	38,727.52
001.6730.0490	BUS RENTALS	13,000.00	13,000.00	11,825.00	0.00	1,175.00	90.96	10,675.00	10,700.00
Total Group 4	CONTRACTUAL EXPENSE	45,000.00	45,000.00	42,778.64	104.00	2,117.36	95.06	44,376.06	50,612.62
Total Dept 6730	S N A P & NUTRITION RECREATION	140,550.00	142,285.00	145,350.36	104.00	(3,169.36)	102.15	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	(111.00)	0.00	111.00	0.00	8,900.88	8,745.93
001.6740.0111	PERSONNEL - PART TIME	9,620.00	9,620.00	8,722.79	0.00	897.21	90.67	0.00	0.00
Total Group 1	PERSONAL SERVICES	9,620.00	9,620.00	8,611.79	0.00	1,008.21	89.52	8,900.88	8,745.93
Group 4	CONTRACTUAL EXPENSE								
001.6740.0401	MATERIALS & SUPPLIES	1,000.00	1,000.00	475.00	0.00	525.00	47.50	1,410.64	1,137.06
001.6740.0426	NUTRITION FOOD CONTRACT	22,000.00	22,000.00	18,557.37	0.00	3,442.63	84.35	12,429.72	18,637.06
Total Group 4	CONTRACTUAL EXPENSE	23,000.00	23,000.00	19,032.37	0.00	3,967.63	82.75	13,840.36	19,774.12
Total Dept 6740	NUTRIT PRGM-HOME DVLD - III C 2	32,620.00	32,620.00	27,644.16	0.00	4,975.84	84.75	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	46,232.00	46,650.97	0.00	(418.97)	100.91	74,610.42	71,980.95
001.6750.0101	PERSONNEL - OVERTIME	400.00	400.00	810.00	0.00	(410.00)	202.50	305.68	0.00
001.6750.0111	PERSONNEL - PART TIME	26,000.00	26,000.00	26,600.00	0.00	(600.00)	102.31	0.00	0.00
Total Group 1	PERSONAL SERVICES	71,714.00	72,632.00	74,060.97	0.00	(1,428.97)	101.97	74,916.10	71,980.95
Group 4	CONTRACTUAL EXPENSE								
001.6750.0466	CALL A CAB	3,380.00	3,380.00	1,150.00	0.00	2,230.00	34.02	3,375.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	3,380.00	3,380.00	1,150.00	0.00	2,230.00	34.02	3,375.00	0.00
Total Dept 6750	NUTRITION PRGM-TRANSP - III B	75,094.00	76,012.00	75,210.97	0.00	801.03	98.95	78,291.10	71,980.95

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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 7110	PARKS								
Group 1	PERSONAL SERVICES								
001.7110.0100	PERSONNEL SERVICES	120,009.00	122,403.00	123,657.50	0.00	(1,254.50)	101.02	129,227.33	134,648.54
001.7110.0101	PERSONNEL - OVERTIME	30,000.00	30,000.00	15,837.76	0.00	14,162.24	52.79	13,362.84	26,805.91
001.7110.0108	PERSONNEL - SEASONAL	60,000.00	60,000.00	122,896.50	0.00	(62,896.50)	204.83	162,535.19	131,682.00
001.7110.0109	PERSONNEL - PARK ATTENDANTS	50,000.00	50,000.00	55,278.00	0.00	(5,278.00)	110.56	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	262,403.00	317,669.76	0.00	(55,266.76)	121.06	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	22,551.33	0.00	(2,551.33)	112.76	17,510.15	9,711.54
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	20,000.00	20,000.00	22,551.33	0.00	(2,551.33)	112.76	17,510.15	12,071.54
Group 4	CONTRACTUAL EXPENSE								
001.7110.0400	CONTRACTUAL EXPENSE	42,000.00	53,190.87	29,779.24	0.00	23,411.63	55.99	19,017.20	40,771.57
001.7110.0401	MATERIALS	40,000.00	40,000.00	51,853.18	0.00	(11,853.18)	129.63	41,208.15	43,320.82
001.7110.0413	LIGHT AND POWER	28,000.00	28,000.00	26,270.29	0.00	1,729.71	93.82	20,388.05	28,213.46
001.7110.0414	NATURAL GAS CHARGES	7,000.00	7,000.00	3,802.12	0.00	3,197.88	54.32	3,582.33	4,041.77
001.7110.0415	WATER CHARGES	21,000.00	21,000.00	20,676.85	0.00	323.15	98.46	18,319.64	19,721.90
001.7110.0417	BLDG REPAIRS & MAINTENANCE	10,000.00	10,000.00	6,850.31	0.00	3,149.69	68.50	3,180.46	1,769.33
Total Group 4	CONTRACTUAL EXPENSE	148,000.00	159,190.87	139,231.99	0.00	19,958.88	87.46	105,695.83	137,838.85
Total Dept 7110	PARKS	428,009.00	441,593.87	479,453.08	0.00	(37,859.21)	108.57	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	5,286.00	0.00	214.00	96.11	7,586.00	4,539.50
001.7230.0401	MATERIALS	2,500.00	2,500.00	6,216.72	0.00	(3,716.72)	248.67	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	11,502.72	0.00	(3,502.72)	143.78	11,050.76	8,400.90
Total Dept 7230	MARINA	8,000.00	8,000.00	11,502.72	0.00	(3,502.72)	143.78	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	117,348.00	121,172.49	0.00	(3,824.49)	103.26	115,874.23	172,040.71
001.7310.0101	PERSONNEL - OVERTIME	9,500.00	9,500.00	14,447.51	0.00	(4,947.51)	152.08	12,829.90	12,952.39
001.7310.0107	PROGRAM ASSISTANTS - SEASONAL	3,500.00	3,500.00	2,775.00	0.00	725.00	79.29	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	30,998.38	0.00	(30,998.38)	0.00	0.00	86,171.74
Total Group 1	PERSONAL SERVICES	128,034.00	130,348.00	169,393.38	0.00	(39,045.38)	129.95	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	699.55	0.00	800.45	46.64	0.00	120.00
001.7310.0401	MATERIALS & SUPPLIES	300.00	300.00	108.25	0.00	191.75	36.08	147.41	389.68
001.7310.0403	EDUCATION & TRAINING	800.00	800.00	305.00	0.00	495.00	38.13	318.00	512.00
001.7310.0406	OFFICE SUPPLIES	4,000.00	4,000.00	3,450.28	0.00	549.72	86.26	3,196.37	2,819.86
001.7310.0410	PRINTING	7,000.00	7,000.00	6,870.00	0.00	130.00	98.14	6,866.00	6,662.00
001.7310.0411	COMPUTER SERVICES	600.00	600.00	531.25	0.00	68.75	88.54	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	5,810.00	0.00	5,190.00	52.82	6,740.00	7,360.00
001.7310.0435	REC SERVICE - PERFORMING ARTS	11,000.00	11,000.00	4,511.04	0.00	6,488.96	41.01	10,881.80	10,090.58
001.7310.0437	COUNCIL OF THE ARTS	32,000.00	32,000.00	32,000.00	0.00	0.00	100.00	32,000.00	32,000.00
001.7310.0439	POSTAGE -	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00	993.28
001.7310.0455	HANDICAP CONSORTIUM	22,600.00	22,600.00	21,829.00	0.00	771.00	96.59	21,829.00	21,829.00
001.7310.0460	YOUTH BASEBALL LEAGUES	20,000.00	20,927.54	16,484.69	0.00	4,442.85	78.77	16,767.14	20,000.00
001.7310.0490	NEW YOUTH PROGRAMS	13,000.00	13,000.00	12,149.26	0.00	850.74	93.46	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	29,103.15	29,369.06
001.7310.0509	SPECIAL CITIZEN CAMP	16,000.00	16,000.00	14,879.69	0.00	1,120.31	93.00	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	211,403.57	0.00	25,723.97	89.15	197,139.60	209,663.35
Total Dept 7310	RECREATION / YOUTH PROGRAMS	364,234.00	367,475.54	380,796.95	0.00	(13,321.41)	103.63	335,356.20	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	69,689.86	0.00	7,310.14	90.51	70,100.27	73,271.84
001.7330.0151	BASKETBALL	1,000.00	1,000.00	918.00	0.00	82.00	91.80	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	20,499.00	0.00	4,501.00	82.00	21,790.13	26,875.00
001.7330.0172	NEW YOUTH PROGRAMS	10,000.00	10,000.00	5,485.75	0.00	4,514.25	54.86	5,351.00	3,116.25
001.7330.0174	CUB CAMP - P/T	6,300.00	6,300.00	5,419.76	0.00	880.24	86.03	4,555.13	8,468.15
Total Group 1	PERSONAL SERVICES	144,800.00	144,800.00	126,976.87	0.00	17,823.13	87.69	127,435.53	137,409.24
Total Dept 7330	REC:SUMMER & PART-TIME HELP	144,800.00	144,800.00	126,976.87	0.00	17,823.13	87.69	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	907,731.92	0.00	0.08	100.00	884,731.92	869,732.04
Total Group 4	CONTRACTUAL EXPENSE	884,732.00	907,732.00	907,731.92	0.00	0.08	100.00	884,731.92	869,732.04
Total Dept 7410	LIBRARY	884,732.00	907,732.00	907,731.92	0.00	0.08	100.00	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	1,000.00	0.00	0.00	100.00	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	1,013.52	0.00	486.48	67.57	1,579.41	1,881.41
001.7550.0554	EASTER EGG HUNT	1,000.00	1,000.00	475.14	0.00	524.86	47.51	1,242.76	1,039.38
001.7550.0555	SPECIAL EVENTS	8,500.00	8,500.00	1,636.00	0.00	6,864.00	19.25	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	30,630.77	0.00	15,869.23	65.87	36,430.76	39,601.00
Total Dept 7550	CELEBRATIONS	46,500.00	46,500.00	30,630.77	0.00	15,869.23	65.87	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	6,305.00	0.00	8,695.00	42.03	8,890.00	13,315.00
001.7620.0459	SENIOR PROGRAMS	1,500.00	1,500.00	1,650.00	0.00	(150.00)	110.00	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	13,012.90	0.00	13,487.10	49.11	14,307.77	22,779.20
Total Dept 7620	ADULT RECREATION	26,500.00	26,500.00	13,012.90	0.00	13,487.10	49.11	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	4,236.00	0.00	(36.00)	100.86	4,935.00	4,260.00
Total Group 1	PERSONAL SERVICES	4,200.00	4,200.00	4,236.00	0.00	(36.00)	100.86	4,935.00	4,260.00
Total Dept 7630	ADULT REC-SUMMER&PART-TIME	4,200.00	4,200.00	4,236.00	0.00	(36.00)	100.86	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	997.95	0.00	(597.95)	249.49	1,005.95	721.89
001.8010.0117	PARKS COMMISSION	900.00	900.00	763.38	0.00	136.62	84.82	692.74	573.80
001.8010.0118	TRAFFIC COMMISSION	400.00	400.00	286.27	0.00	113.73	71.57	276.43	91.59
001.8010.0119	ARCHITECTURAL COMMISSION	2,000.00	2,000.00	1,772.16	0.00	227.84	88.61	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	679.54	0.00	1,320.46	33.98	0.00	0.00
Total Group 1	PERSONAL SERVICES	13,400.00	13,400.00	4,499.30	0.00	8,900.70	33.58	5,914.73	5,949.93
Group 4	CONTRACTUAL EXPENSE								
001.8010.0400	CONTRACTUAL EXPENSE	3,000.00	3,000.00	3,720.00	0.00	(720.00)	124.00	415.00	93.00
001.8010.0406	OFFICE SUPPLIES	700.00	700.00	482.84	0.00	217.16	68.98	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	1,606.84	0.00	(1,006.84)	267.81	377.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	4,300.00	4,300.00	5,809.68	0.00	(1,509.68)	135.11	2,396.79	381.32
Total Dept 8010	COMMISSIONS	17,700.00	17,700.00	10,308.98	0.00	7,391.02	58.24	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	169,406.44	0.00	(3,406.44)	102.05	88,598.38	45.55
001.8020.0197	VACATION BUYOUT-PS	0.00	0.00	4,230.77	0.00	(4,230.77)	0.00	0.00	0.00
Total Group 1	PERSONAL SERVICES	166,000.00	166,000.00	173,637.21	0.00	(7,637.21)	104.60	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	2,191.30	3,540.00	(3,231.30)	87.65	35,809.26	1,267.50
001.8020.0401	CONSULTANTS	10,000.00	10,000.00	14,972.50	0.00	(4,972.50)	149.73	73,510.00	41,589.17
001.8020.0403	EDUCATION & TRAINING	3,000.00	3,000.00	3,597.39	0.00	(597.39)	119.91	174.15	0.00
001.8020.0406	OFFICE SUPPLIES	2,000.00	2,000.00	2,295.42	0.00	(295.42)	114.77	1,333.25	124.98
001.8020.0411	COMPUTER SERVICES	1,000.00	1,000.00	2,106.62	0.00	(1,106.62)	210.66	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	3,830.84	0.00	669.16	85.13	13,917.38	0.00
Total Group 4	CONTRACTUAL EXPENSE	20,800.00	23,300.00	29,294.07	3,540.00	(9,534.07)	125.73	125,775.29	43,131.65
Total Dept 8020	PLANNING & DEVELOPMENT	191,800.00	194,300.00	207,540.28	3,540.00	(16,780.28)	106.81	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	4,210.00	0.00	1,190.00	77.96	4,350.00	4,410.00
Total Group 4	CONTRACTUAL EXPENSE	5,400.00	5,400.00	4,210.00	0.00	1,190.00	77.96	4,350.00	4,410.00
Total Dept 8050	E T P A	5,400.00	5,400.00	4,210.00	0.00	1,190.00	77.96	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	8,061.60	0.00	(8,061.60)	0.00	11,984.39	15,318.98
Total Group 1	PERSONAL SERVICES	0.00	0.00	8,061.60	0.00	(8,061.60)	0.00	11,984.39	15,318.98
Group 4	CONTRACTUAL EXPENSE								
001.8120.0400	CONTRACTUAL EXPENSE	0.00	0.00	18,000.00	0.00	(18,000.00)	0.00	25,969.97	105,714.81
001.8120.0401	MATERIALS & SUPPLIES	0.00	0.00	2,139.46	0.00	(2,139.46)	0.00	20,434.27	2,982.65
001.8120.0413	LIGHT AND POWER	0.00	0.00	5,260.56	0.00	(5,260.56)	0.00	5,902.25	6,006.97
001.8120.0417	BLDG REPAIRS & MAINTENANCE	0.00	0.00	13,353.06	0.00	(13,353.06)	0.00	6,703.56	13,552.34
001.8120.0475	STORMWATER	0.00	0.00	7,463.72	0.00	(7,463.72)	0.00	3,218.75	1,100.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	46,216.80	0.00	(46,216.80)	0.00	62,228.80	129,356.77
Total Dept 8120	SANITARY & STORM SEWERS	0.00	0.00	54,278.40	0.00	(54,278.40)	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	1,072,240.00	1,086,804.49	0.00	(14,564.49)	101.36	1,013,075.85	1,037,807.85
001.8160.0101	PERSONNEL - OVERTIME	74,000.00	74,000.00	85,107.71	0.00	(11,107.71)	115.01	63,235.18	64,007.52
001.8160.0106	HOLIDAY PAY	75,000.00	75,000.00	64,839.84	0.00	10,160.16	86.45	59,204.45	69,715.42
001.8160.0108	PERSONNEL - SEASONAL	50,000.00	50,000.00	102,546.00	0.00	(52,546.00)	205.09	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	1,271,240.00	1,339,298.04	0.00	(68,058.04)	105.35	1,267,760.15	1,330,278.07
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.8160.0237	WORK BARRELS	4,000.00	4,000.00	3,034.00	0.00	966.00	75.85	2,430.00	3,254.40
001.8160.0250	OTHER EQUIPMENT	20,000.00	20,000.00	9,518.30	5,395.00	5,086.70	47.59	10,916.17	11,553.97
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	24,000.00	24,000.00	12,552.30	5,395.00	6,052.70	52.30	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	227.54	0.00	172.46	56.89	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	1,920.05	0.00	979.95	66.21	2,815.15	2,604.42
Total Dept 8160	REFUSE & RECYCLING	1,276,970.00	1,298,140.00	1,353,770.39	5,395.00	(61,025.39)	104.29	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	341,305.57	0.00	58,694.43	85.33	354,294.46	380,213.05
001.8180.0449	DUMP FEES - ORGANIC WASTE	290,000.00	290,000.00	248,663.86	0.00	41,336.14	85.75	223,453.87	278,616.66
Total Group 4	CONTRACTUAL EXPENSE	690,000.00	690,000.00	589,969.43	0.00	100,030.57	85.50	577,748.33	658,829.71
Total Dept 8180	TRANSFER STATION	690,000.00	690,000.00	589,969.43	0.00	100,030.57	85.50	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	6,720.00	0.00	780.00	89.60	6,160.00	7,280.00
Total Group 8	EMPLOYEE BENEFITS	7,500.00	7,500.00	6,720.00	0.00	780.00	89.60	6,160.00	7,280.00
Total Dept 9020	LOCAL POLICE PENSION FUND	7,500.00	7,500.00	6,720.00	0.00	780.00	89.60	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	821,215.00	858,498.47	0.00	(37,283.47)	104.54	796,897.61	889,033.16
001.9030.0810	MEDICARE (EMPLOYER SHARE)	216,991.00	218,102.00	218,509.30	0.00	(407.30)	100.19	208,868.96	222,051.26
Total Group 8	EMPLOYEE BENEFITS	1,033,456.00	1,039,317.00	1,077,007.77	0.00	(37,690.77)	103.63	1,005,766.57	1,111,084.42
Total Dept 9030	SOCIAL SECURITY	1,033,456.00	1,039,317.00	1,077,007.77	0.00	(37,690.77)	103.63	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	1,946,635.71	0.00	(446,635.71)	129.78	1,612,890.46	1,382,861.33
Total Group 8	EMPLOYEE BENEFITS	1,500,000.00	1,500,000.00	1,946,635.71	0.00	(446,635.71)	129.78	1,612,890.46	1,382,861.33
Total Dept 9040	WORKERS COMPENSATION	1,500,000.00	1,500,000.00	1,946,635.71	0.00	(446,635.71)	129.78	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	56,874.80	0.00	23,125.20	71.09	83,483.83	68,745.42
Total Group 8	EMPLOYEE BENEFITS	80,000.00	80,000.00	56,874.80	0.00	23,125.20	71.09	83,483.83	68,745.42
Total Dept 9050	STATE UNEMPLOYMENT INSURANCE	80,000.00	80,000.00	56,874.80	0.00	23,125.20	71.09	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	3,310,277.19	0.00	(108,577.19)	103.39	3,156,482.09	2,919,960.16
001.9060.0809	HOSPITAL & MEDICAL BUYOUT	123,000.00	123,000.00	139,721.12	0.00	(16,721.12)	113.59	127,042.55	123,384.82
001.9060.0811	MEDICARE REIMBURSEMENT	140,000.00	140,000.00	148,774.40	0.00	(8,774.40)	106.27	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	3,373.38	0.00	(3,373.38)	0.00	15,898.38	4,074.88
001.9060.0821	SELF-PAY FINGER PRINT	0.00	0.00	(686.00)	0.00	686.00	0.00	0.00	(476.38)
001.9060.0822	HEALTH CLUB REIMBURSEMENT	0.00	0.00	2,151.94	0.00	(2,151.94)	0.00	0.00	0.00
Total Group 8	EMPLOYEE BENEFITS	3,471,100.00	3,471,100.00	3,610,012.03	0.00	(138,912.03)	104.00	3,444,476.52	3,187,302.68
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	3,471,100.00	3,471,100.00	3,610,012.03	0.00	(138,912.03)	104.00	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	50,087.20	0.00	(23,087.20)	185.51	41,467.16	21,174.76
001.9070.0808	DENTAL INSURANCE	150,000.00	150,000.00	140,042.82	0.00	9,957.18	93.36	132,218.98	132,864.91
001.9070.0812	VISION PLAN	12,000.00	12,000.00	11,371.75	0.00	628.25	94.76	10,043.00	9,834.75
001.9070.0819	SELF-PAY DENTAL INSUR.(RET)	0.00	0.00	(1,641.93)	0.00	1,641.93	0.00	(1,876.40)	(3,089.61)
Total Group 8	EMPLOYEE BENEFITS	189,000.00	189,000.00	199,859.84	0.00	(10,859.84)	105.75	181,852.74	160,784.81
Total Dept 9070	LIFE/DENTAL/VISION INSURANCE	189,000.00	189,000.00	199,859.84	0.00	(10,859.84)	105.75	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	400,000.00	0.00	0.00	100.00	400,000.00	0.00
Total Group 6	PRINCIPAL ON INDEBTEDNESS	400,000.00	400,000.00	400,000.00	0.00	0.00	100.00	400,000.00	0.00
Group 7	INTEREST ON INDEBTEDNESS								
001.9720.0797	INT BAN FY 2010-11	16,000.00	16,000.00	16,000.00	0.00	0.00	100.00	20,000.00	0.00
Total Group 7	INTEREST ON INDEBTEDNESS	16,000.00	16,000.00	16,000.00	0.00	0.00	100.00	20,000.00	0.00
Total Dept 9720	BOND ANTICIPATION NOTES	416,000.00	416,000.00	416,000.00	0.00	0.00	100.00	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	67,360.01	0.00	5,139.99	92.91	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	67,360.01	0.00	5,139.99	92.91	60,479.70	233,833.00
Total Dept 9900	TRANSFERS TO OTHER FUNDS	50,000.00	72,500.00	67,360.01	0.00	5,139.99	92.91	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	345,000.00	0.00	0.00	100.00	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	200,000.00	0.00	0.00	100.00	196,000.00	0.00
001.9901.0609	SERIAL BOND PRIN 2009 SERIES	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00	195,000.00	176,081.00
001.9901.0611	SERIAL BOND PRIN 2011 REFUNDING	315,000.00	315,000.00	315,000.00	0.00	0.00	100.00	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	2,340,000.00	0.00	0.00	100.00	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	6,900.00	0.00	0.00	100.00	204,565.00	217,565.00
001.9901.0703	SERIAL BOND INT 2003 SERIES	20,963.00	20,963.00	20,962.50	0.00	0.50	100.00	258,570.65	271,098.75
001.9901.0704	SERIAL BOND INT 2004 SERIES	94,875.00	94,875.00	94,875.00	0.00	0.00	100.00	102,225.00	109,225.00
001.9901.0705	SERIAL BOND INT 2005 SERIES	161,033.00	161,033.00	161,032.50	0.00	0.50	100.00	169,632.50	177,832.50
001.9901.0706	SERIAL BOND INT 2006 SERIES	104,014.00	104,014.00	104,013.80	0.00	0.20	100.00	108,913.80	117,213.80
001.9901.0707	SERIAL BOND INT 2007 SERIES	217,682.00	217,682.00	217,681.26	0.00	0.74	100.00	229,181.26	240,618.76
001.9901.0709	SERIAL BOND INT 2009 SERIES	90,839.00	90,839.00	90,838.76	0.00	0.24	100.00	97,038.76	109,544.78

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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	87,893.76	0.00	0.24	100.00	96,893.79	0.00
001.9901.0732	SERIES BOND INT 2012 REFUNDING	220,784.00	220,784.00	220,782.83	0.00	1.17	100.00	0.00	0.00
001.9901.0781	SERIAL BOND INT 2010 SERIES	119,925.00	119,925.00	119,925.01	0.00	(0.01)	100.00	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	1,124,905.42	0.00	3.58	100.00	1,395,155.76	1,577,400.35
Total Dept 9901	TRANSFERS TO DEBT SERVICE	3,464,909.00	3,464,909.00	3,464,905.42	0.00	3.58	100.00	3,711,155.76	4,158,481.35
Total Type E	Expense	35,679,672.00	35,856,139.33	36,491,694.31	165,271.95	(800,826.93)	101.77	34,635,402.07	35,606,632.51
Total Fund 001	GENERAL FUND	0.00	0.00	814,646.94	165,271.95	(979,918.89)	0.00	(264,250.17)	142,878.12
Grand Total		0.00	0.00	814,646.94	165,271.95	(979,918.89)	0.00	(264,250.17)	142,878.12

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