

**VILLAGE OF PORT CHESTER**  
**BOARD OF TRUSTEES**  
**Meeting, Thursday October 10, 2013**  
**Regular Meeting: 5:00 P.M.**  
**PROPOSED EXECUTIVE/CLOSED SESSION 5:00-5:30 P.M.**  
**VILLAGE HALL CONFERENCE ROOM**  
**222 Grace Church Street**  
**Port Chester, New York**  
**AGENDA**

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**TIME: 5:00 P.M.**

	<b>PROPOSED MOTION FOR EXECUTIVE SESSION</b>	<b>ACTION</b>
1	Promotions of particular persons in the Port Chester Police Department.	
2	Discussion regarding appointment of a particular person in the Village Clerk's Office.	
3	Discussion regarding the Village Manager's Annual evaluation.	

**TIME: 5:30 P.M.**

<b>I</b>	<b>WORK SESSION</b>	<b>ACTION</b>
	Year End Budget Modifications & Adjustments FY 2012-2013.	

**TIME:** \_\_\_\_\_

**PROPOSED MOTION  
FOR  
EXECUTIVE SESSION**

WORK SESSION



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**VILLAGE OF PORT CHESTER  
GENERAL FUND  
BUDGET ADJUSTMENTS &  
MODIFICATIONS  
FISCAL YEAR  
JUNE 1, 2012 TO MAY 31, 2013**



# Authorized Budget Modifications at a Glance

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**Adopted Budget** **\$35,679,672**

**Prior Year Encumbrances B/F @ 6/1/2012** **\$84,940**

## **Budget Amendments:**

✓ Use of DEA Funds 7/16/12	\$ 9,096	
✓ Use of DEA Funds 7/16/12	\$ 2,421	
✓ Use of DEA Funds 7/16/12	\$ 3,458	
✓ Use of DEA Funds 11/5/12	\$ 6,554	
✓ Use of DEA Funds 3/18/13	\$ 3,843	
✓ Use of DEA Funds 4/15/13	\$29,741	
✓ Use of DEA Funds 4/15/13	\$11,414	
✓ Detmer Donation 4/15/13	<u>\$25,000</u>	<u>\$91,527</u>

**Adjusted Budget** **\$35,856,139**



# Use of Contingency FY 2012-13

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**Adopted Contingency Budget** **\$235,000**

## Use of Contingency:

- Increased Library Contributions 6/18/12 \$23,000
- 5 Year Operating Budget Plan 8/6/12 \$ 5,000
- Parking Garage/Police/Justice Court Facility 8/6/12 \$22,500
- CSEA Contract Ratification 12/17/12 \$82,487

**Total Use of Contingency** **\$132,987**

**Modified Contingency Budget** **\$102,013**



# Revenues & Appropriated Fund Balance Summary – FY 2012-13

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<b>Revenues</b>		<b>\$33,656,200</b>
Appropriated Fund Balance	\$865,000	
Prior Years Encumbrances	\$84,940	
Appropriated W. C. Reserves	\$150,000	
Appropriated Debt Reserves	<u>\$200,000</u>	
<b>Total Appropriated FB &amp; Reserves</b>		<b>\$1,299,940</b>
Transfers In:		
Sewer Fund	\$700,000	
Debt Service Fund	<u>\$200,000</u>	
<b>Total Transfers In</b>		<b><u>\$900,000</u></b>
<b>Adjusted Budget</b>		<b>\$35,856,140</b>



# Adjusted Budget vs. Actual Expenditures

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<b>Adjusted Budget</b>	<b>\$35,856,140</b>
<b>Actual Expense</b>	<b>\$36,890,634</b>
<b>Actual Expenditures Over Adjusted Budget</b>	<b>\$(1,034,494)</b>



# Adjusted Budget vs. Actual Revenues

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<b>Adjusted Budget</b>	<b>\$35,856,140</b>
<b>Actual Expenditures</b>	<b>\$35,763,259</b>
<b>Revenues Under Collected</b>	<b>\$(92,881)</b>



# Actual Revenues vs. Actual Expenditures FY 2012-13

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Actual Revenues	\$35,763,259
Actual Expenditures	<u>\$36,890,633</u>
Fund Deficit	\$(1,127,374)



# Statement of Revenues, Expenditures & Changes in Fund Balance

REVENUES	Original Budget	Adjusted Budget	Actual 5/31/2013	Available Balance	Percent Balance
Property Tax	21,896,467	21,896,467	21,814,719	-81,748	100%
Other Tax Items	738,000	738,000	947,152	209,152	128%
Non-Property Tax Items	4,379,000	4,379,000	4,796,189	417,189	110%
Departmental Income	3,028,692	3,028,692	3,638,548	609,856	120%
Use of Money & Property	322,866	322,866	348,600	25,734	108%
License & Permits	185,430	185,430	277,634	92,204	150%
Fines & Forfeitures	2,204,000	2,270,528	2,018,586	-251,941	89%
Miscellaneous	81,000	106,000	357,243	251,243	337%
State Aid	604,935	604,935	686,534	81,599	113%
Federal Aid	124,282	124,282	672,049	547,767	541%
<b>Total Revenues</b>	<b>\$33,564,672</b>	<b>\$33,656,200</b>	<b>\$35,557,254</b>	<b>\$1,901,055</b>	<b>106%</b>



# Statement of Revenues, Expenditures & Change in Fund Balance

EXPENDITURES	Original Budget	Adjusted Budget	Actual 5/31/2013	Encumbered	Available Balance	Percent Balance
Gen Government Support	5,223,830	5,208,864	5,429,149	27,936	-248,221	104%
Public Safety	11,151,690	11,160,992	11,056,156	127,002	-22,166	99%
Health	275,834	275,834	\$261,723	-	14,111	95%
Transportation	1,598,035	1,615,335	1,553,720	1,289	60,326	96%
Economic Opp. & Development	380,659	383,312	376,739	-	6,469	98%
Culture & Recreation	1,919,093	1,946,801	1,954,341	-	-7,540	100%
Home & Community Services	2,184,370	2,205,540	2,220,077	8,935	-23,472	101%
Employee Benefits	9,100,191	9,106,052	10,090,459	-	-984,407	111%
Debt Service-Principal	2,740,000	2,340,000	2,340,000	-	-	100%
Debt Service-Interest	1,140,909	1,140,909	1,140,907	-	2	100%
<b>Total Expenditures</b>	<b>\$35,714,612</b>	<b>\$35,383,639</b>	<b>\$36,423,272</b>	<b>\$165,162</b>	<b>\$-1,204,898</b>	<b>103%</b>
Excess (deficiency) of Revenue Over (Under) Expenditures	\$-1,665,000	\$-1,727,440	\$-866,018	\$-165,162	\$-696,260.35	50%



# Statement of Revenues, Expenditures & Changes in Fund Balance

OTHER FINANCING SOURCES (USES)	Original Budget	Adjusted Budget	Actual 5/31/2013	Available Balance	Percent Balance
Transfers In	1,250,000	1,250,000	206,005	1,043,995	16%
Transfer Out	-50,000	-472,500	-467,360	-5,140	99%
Total Other Financing Sources (Uses)	\$1,200,000	\$777,500	\$-261,355	\$1,038,855	-34%
Net Change In Fund Balances	-949,940	-949,940	-1,127,373	177,433	119%
Fund Balances-Beginning	8,977,360	8,977,360	8,977,360	-	\$100%
Fund Balances-Ending	\$8,027,420	\$8,027,420	\$7,849,987	\$177,433	\$98%



# FY 2012-13

## Major Revenue Increases

REVENUES	Original Budget	Adjusted Budget	Actual 5/31/2013	Available Balance	Percent Balance
PILOT	684,000	684,000	730,064	46,064	106.75%
Sdwk Betterment Ph 2	30,000	30,000	142,114	112,114	473.71%
Int. & Pen.-Real Prop Tax	14,000	14,000	65,148	51,148	465.34%
Sales Tax Revenue	3,650,000	\$3,650,000	\$3,943,685	293,685	108.05%
Safety Inspect/Bldg Permits	150,000	150,000	414,294	264,294	276.20%
Safety Inspection/Occupancy	10,000	10,000	55,089	45,089	550.89%
Green Waste Tip Fees	420,000	420,000	555,222	135,222	132.20%
Permits/Sidewalk Obstruction	10,000	10,000	69,425	59,425	694.25%
Insurance Recoveries	16,000	16,000	108,808	92,808	680.05%
Workers Comp Recoveries	50,000	50,000	105,794	55,794	211.59%
Medicare Part D Reimbursement	-	-	97,303	97,303	0%
FEMA-Federal Portion	-	-	548,442	548,442	0%
<b>Total Major Revenue Increases</b>	<b>\$5,034,000</b>	<b>\$5,034,000</b>	<b>\$6,835,388</b>	<b>1,801,388</b>	<b>135.78%</b>



# FY 2012-13

## Major Expenditures Over-expended

EXPENDITURES	Original Budget	Adjusted Budget	Actual 5/31/2013	Encumbered	Available Balance	Percent Balance
<b>GENERAL GOVERNMENT:</b>						
Elections	100,000	100,000	146,883	17,294	-64,177	146.88%
Insurance	500,000	500,000	584,272	-	-84,272	116.85%
Refunds on Real Prop Tax	55,000	55,000	201,276	-	-146,276	365.96%
<b>Total General Government:</b>	<b>655,000</b>	<b>655,000</b>	<b>932,431</b>	<b>17,294</b>	<b>-294,725</b>	<b>142.36%</b>
<b>EMPLOYEE BENEFITS:</b>						
NYS Employees Retirement	829,519	\$829,519	\$947,949		-118,430	114.28%
NYS PD & Fire Retirement	1,944,016	1,944,016	2,224,525		-280,509	114.28%
Workers Compensation	1,500,000	1,500,000	1,946,636		446,636	129.78%
Hospital & Medical Ins.	3,471,100	3,471,100	3,610,012		-138,912	104%
<b>Total Employee Benefits:</b>	<b>7,744,635</b>	<b>7,744,635</b>	<b>8,729,122</b>		<b>-984,487</b>	<b>112.71%</b>
<b>TOTAL</b>	<b>\$8,399,635</b>	<b>\$8,399,635</b>	<b>\$9,661,553</b>	<b>17,294</b>	<b>-1,279,212</b>	<b>115.02%</b>



# Budget Adjustments & Modifications

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## Increase Estimated Revenues:

1.1.1120	Sales Tax Revenue	\$293,685
1.1.1560	Building Permits	\$192,368
1.1.4989	FEMA Federal Portion	<u>\$548,441</u>
	Total Estimated Revenues	\$1,034,494

## Increase Appropriations:

1.1960.480	Refunds on Real Prop Tax	\$146,276.06
1.9000.801	State Retirement-ERS	\$118,430.00
1.9010.801	State Retirement-PFRS	\$280,509.00
1.9040.803	Workers Compensation	\$446,635.71
1.1450.100	Personnel Services	\$29,134.66
1.1450.423	Election Insp/Techs	<u>\$13,508.57</u>
	Total Appropriations	\$1,034,494



# Budget Adjustments & Modifications

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## BUDGET TRANSFERS:

### From:

Contingency

1.1990.400	Contingent A/c	\$102,013.00
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### To:

Elections

1.1450.423	Election Insp/Techs	\$8,021.43
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1.1450.424	Election Rentals	\$6,341.88
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1.1450.425	Election Moving	\$1,395.00
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1.1450.476	Election Publications of Notices	\$5,782.42
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Hospital & Medical Insurance

1.9060.807	Hospital & Medical Insurance	<u>\$80,472.27</u>
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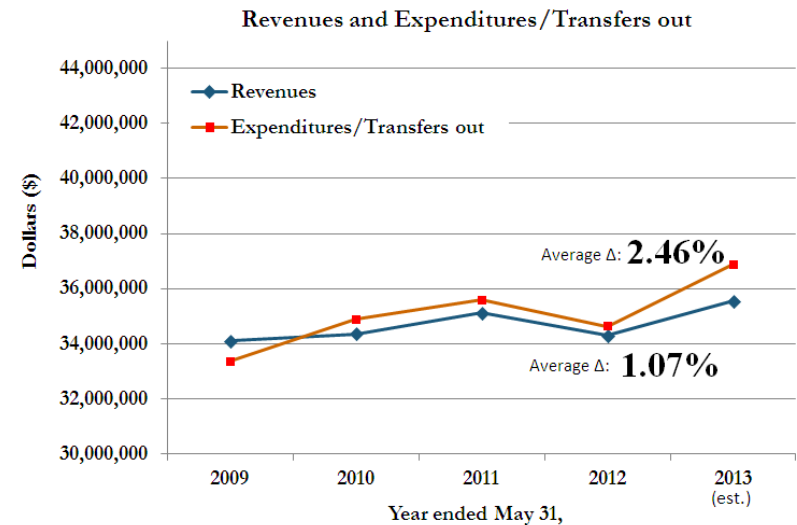
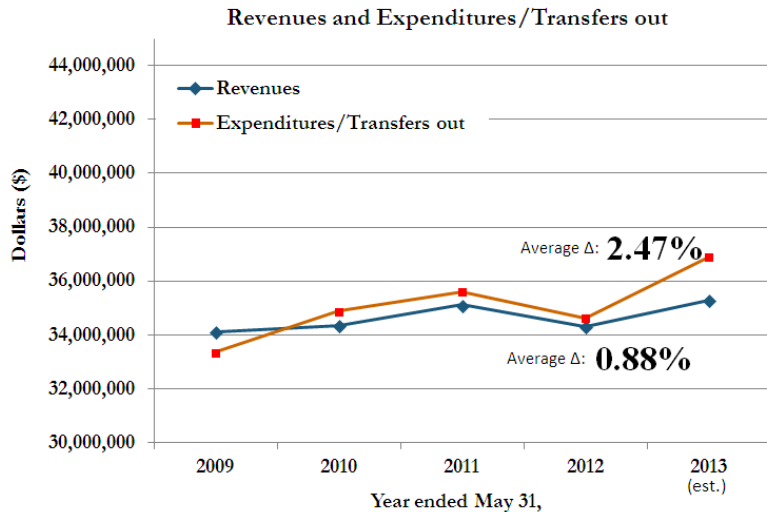
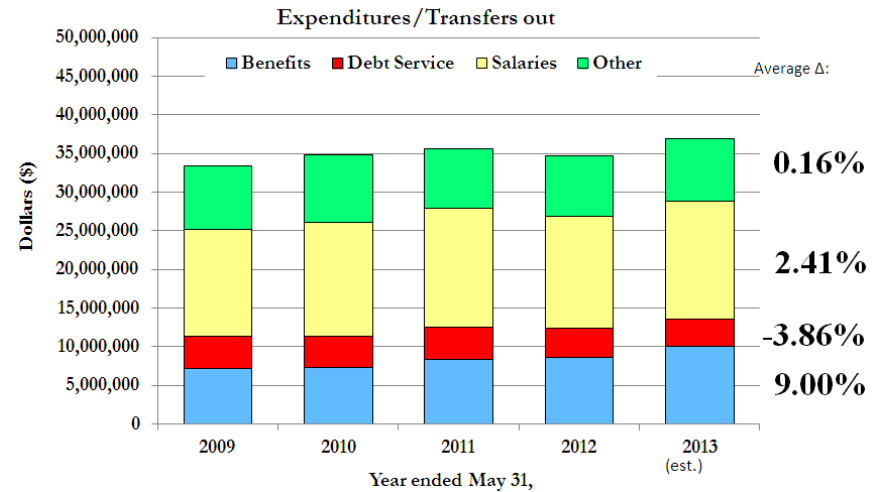
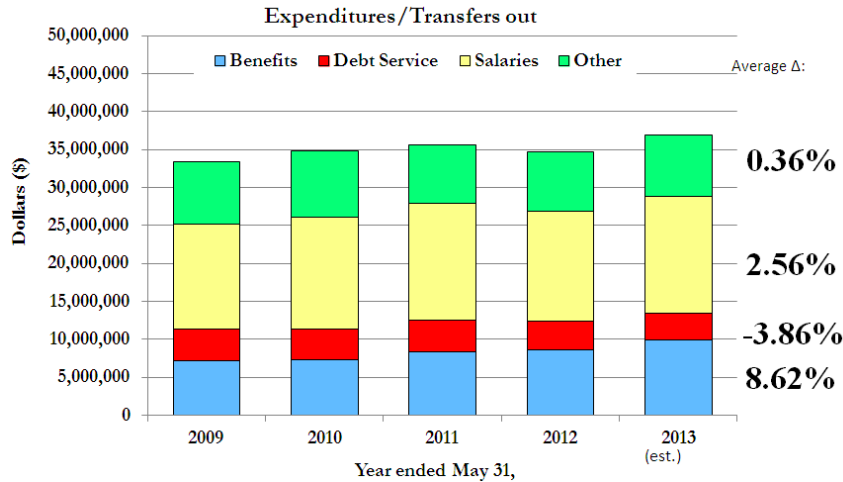
Total		\$102,013.00
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# Affects on Projections.

## Projections as of May 20<sup>th</sup>, 2013

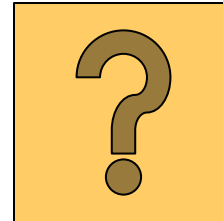
## Projections as of October 10<sup>th</sup>, 2013





# QUESTIONS & COMMENTS

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**PRIOR YEAR  
ENCUMBRANCES**

## PO GL Distribution Report Parameters

Report ID: CAPITAL-PO  
 Year: 2011  
 Period: 6  
 PO Date: To: 5  
 Check ID: To:  
 Batch No: To:  
 Summary Only: No  
 Print Parent Account: No  
 Print Certification: No  
 Account Table: 001

Include Prior Years Outstanding POs: Yes

Include PO's Received/Deleted: Yes

Expenses Only: Yes

FUND 001 GENERAL FUND

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

Alt. Sort Table:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Dept	Yes	Yes	Yes

Date Prepared: 08/17/2012 07:44 PM  
 Report Date: 05/31/2012  
 Account Table: 001  
 Alt. Sort Table:

# VILLAGE OF PORT CHESTER

## PO GL Distribution Report

PUR4070 1.0  
 Page 1 of 9  
 Prepared By: LDOUGLAS

Fiscal Year: 2011 Period From: 6 To: 5 PO Date From: To:

Account No.	PO No	Check ID	Vendor Code	Vendor Name	PO Detail Description	PO Date	Period	Amount
	Fund 001			GENERAL FUND				
	Dept 1320			FINANCE DEPARTMENT				
	001.1320.0200			EQUIPMENT				
	5370	00001	0000110550	KVS INFORMT SYSTEMS, INC	TECHNICAL SETUP & TRAINING	05/27/2009	12	0.00
	5370	00001	0000110550	KVS INFORMT SYSTEMS, INC	ACUPRINT SECURECHECK UPGRADE	05/27/2009	12	0.00
	5370	00001	0000110550	KVS INFORMT SYSTEMS, INC	SECURE SOFTWARE PRINT	05/27/2009	12	0.00
	Total 001.1320.0200							0.00
	001.1320.0462			SOFTWARE & SYSTEMS SUPPORT				
	5613	00001	0000110550	KVS INFORMT SYSTEMS, INC	1 YEAR TECHNICAL SUPPORT PLUS 1 (UP TO 25 WORK STATIONS) -QUARTERLY INSTALLATION OF PROGRAM UPDATES -QUARTERLY REVIEW & CLEANUP OF KVS DATA DICTIONARIES -REVIEW OF SERVER STORAGE CAPACITY -REVIEW OF SERVER EVENT LOGS & VERIFICATION OF BACKUP PROCEDURES & ERROR LOGS -QUARTERLY REPORT OF FINDINGS & RECOMMENDATIONS	01/05/2011	1	692.00
	Total 001.1320.0462							692.00
	Total Dept 1320			SOFTWARE & SYSTEMS SUPPORT FINANCE DEPARTMENT				692.00

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## PO GL Distribution Report

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 Prepared By: LDOUGLAS

Fiscal Year: 2011 Period From: 6 To: 5 PO Date From: To:

Account No.	PO No	Check ID	Vendor Code	Vendor Name	PO Detail Description	PO Date	Period	Amount
Fund 001				GENERAL FUND				
Dept 1440				ENGINEERING				
	001.1440.0400			CONTRACTUAL EXPENSE				
	5584	00001	0000080112	HALCROW, INC	PREP -EMER CONSTR BULKHEAD	10/06/2010	10	15,943.90
	Total 001.1440.0400			CONTRACTUAL EXPENSE				15,943.90
	Total Dept 1440			ENGINEERING				15,943.90

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## PO GL Distribution Report

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Fiscal Year: 2011 Period From: 6 To: 5 PO Date From: To:

Account No. PO No	Check ID	Vendor Code	Vendor Name	PO Detail Description	PO Date	Period	Amount
Fund 001 Dept 1650			GENERAL FUND				
			CENTRAL COMMUNICATIONS SYSTEM				
001.1650.0200			EQUIPMENT				
5715	00001	0000080524	HEWLETT-PACKARD COMPANY	HP 1G FLASH BACKED CACHE	10/13/2011	10	366.60
Total 001.1650.0200			EQUIPMENT				366.60
001.1650.0462			WEBSITE - SYSTEMS SUPPORT				
5582	00001	0000302491	DYNTEK SERVICES, INC.	WEB FILTER/SURF CNTRL 3 YRS	09/23/2010	9	2,480.50
Total 001.1650.0462			WEBSITE - SYSTEMS SUPPORT				2,480.50
Total Dept 1650			CENTRAL COMMUNICATIONS SYSTEM				2,847.10

19,483

Date Prepared: 08/17/2012 07:44 PM  
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# VILLAGE OF PORT CHESTER

## PO GL Distribution Report

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Account No.	PO No	Check ID	Vendor Code	Vendor Name	PO Detail Description	PO Date	Period	Amount
Fund 001				GENERAL FUND				
Dept 3120				POLICE DEPARTMENT				
	001.3120.0200			EQUIPMENT				
	5497	00001	0000131905	METROCOM WIRELESS INC.	19" TOUCH SCREEN MONITOR	03/17/2010	12	1,796.25
	Total 001.3120.0200			EQUIPMENT				1,796.25
	001.3120.0203			VEHICLES				
	5763	00001	0000081519	HOSELTON CHEVROLET, INC.	2012 CHEVROLET IMPALA POLICE 4D SEDAN - INCLUDING DELIVERY NY STATE BID AWARD 3 21895-ES	03/29/2012	3	19,676.20
	Total 001.3120.0203			VEHICLES				19,676.20
	001.3120.0409			SERVICE SUPPLIES				
	5792	00001	0000050107	TJ MORRIS & SON	130 CASES .40 CALIBER PISTOL AMMUNITION	05/29/2012	5	20,124.00
	Total 001.3120.0409			SERVICE SUPPLIES				20,124.00
	Total Dept 3120			POLICE DEPARTMENT				41,596.45

Date Prepared: 08/17/2012 07:44 PM  
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# VILLAGE OF PORT CHESTER

## PO GL Distribution Report

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 Prepared By: LDOUGLAS

Fiscal Year: 2011 Period From: 6 To: 5 PO Date From: To:

Account No.	Check ID	Vendor Code	Vendor Name	PO Detail Description	PO Date	Period	Amount
Fund 001			GENERAL FUND				
Dept 3320			STREET PARKING				
001.3320.0201			PARKING METERS/PAYSTATIONS EQPT				
5767	00001	0000032018	CTRYN	2 LUKE UNITS FOR CONVERSION FOR PARKING METERS AT NEW BROAD ST FROM SOLAR TO AC POWER - PARTS/LABOR SHIPPING	04/04/2012	4	2,628.32
5767	00001	0000032018	CTRYN				100.00
Total 001.3320.0201			PARKING METERS/PAYSTATIONS EQPT				2,728.32
Total Dept 3320			STREET PARKING				2,728.32

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## PO GL Distribution Report

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 Prepared By: LDOUGLAS

Fiscal Year: 2011 Period From: 6 To: 5 PO Date From: To:

Account No.	Check ID	Vendor Code	Vendor Name	PO Detail Description	PO Date	Period	Amount
Fund 001			GENERAL FUND				
Dept 3410			FIRE DEPARTMENT				
001.3410.0252			HOSE REPLACEMENT PROGRAM				
5668	00001	0000009275	AAA EMERG SPLY CO, INC	STORZ ELBOW HYDRANT THREADS	05/18/2011	5	280.00
5669	00001	0000301430	FIRE-END & CROKER CORP	WHITE NST HOSE	05/18/2011	5	502.50
Total 001.3410.0252							782.50
001.3410.0417			BLDG REPAIRS & MAINTENANCE				
5680	00001	0000301306	US 1 CONCRETE SAWING & DRILLING	STATION #4 - REMOVE EXISTING STONE WALL ON RIGHT SIDE OF DRIVEWAY, REPLACE WALL. PURCHASE TOPS & EXTRA STONES AS WELL.	05/31/2011	5	5,000.00
Total 001.3410.0417							5,000.00
001.3410.0443			BLDG REPAIRS & MAINTENANCE				
5707	00001	0000000132	PAID UNIFORM ALLOWANCE/MAINT				
Total 001.3410.0443							130.00
001.3410.0445			PAID UNIFORM ALLOWANCE/MAINT				
5670	00001	0000301430	TURNOUT GEAR - VOLUNTEER	CLOUTING - 2011/2012 UNIFORM	08/29/2011	8	130.00
5672	00001	0000009275	FIRE-END & CROKER CORP				
Total 001.3410.0445							76.00
Total Dept 3410							601.00
							6,513.50

550,838.27

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## PO GL Distribution Report

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Fiscal Year: 2011 Period From: 6 To: 5 PO Date From: To:

Account No.	PO No	Check ID	Vendor Code	Vendor Name	PO Detail Description	PO Date	Period	Amount
Fund 001				GENERAL FUND				
Dept 7110				PARKS				
	001.7110.0400			CONTRACTUAL EXPENSE				
	5564	00001	0000254133	THE LANDTEK GROUP, INC	COL PARK SYNTHETIC TURF MAIN	08/23/2010	8	1,875.00
	5722	00001	0000254133	THE LANDTEK GROUP, INC	COLUMBUS PARK SYNTHETIC TURF FIELD MAINTENANCE	11/07/2011	11	3,750.00
	5745	00001	0000302068	PLAYGROUND MEDIC	COLUMBUS PARK - COLUMBUS STREET	02/15/2012	2	750.00
	5745	00001	0000302068	PLAYGROUND MEDIC	LYON PARK - KING ST & PUTNAM ST	02/15/2012	2	750.00
	5745	00001	0000302068	PLAYGROUND MEDIC	DISCOUNT IF SIGNED BY 4/1/12	02/15/2012	2	(250.00)
	5745	00001	0000302068	PLAYGROUND MEDIC	EDGEWOOD PARK - GRACE CHURCH ST	02/15/2012	2	500.00
	5745	00001	0000302068	PLAYGROUND MEDIC	ABENDROTH PARK - TOURNAINE AVENUE	02/15/2012	2	750.00
	5757	00001	0000301110	CALL-A-HEAD CORPORATION	CURTIS PARK - LOCUST AVENUE	02/15/2012	2	500.00
					PORTABLE TOILETS FOR ALL PARKS AND EVENTS	03/12/2012	3	2,565.87
	<b>Total</b>		<b>001.7110.0400</b>	<b>CONTRACTUAL EXPENSE</b>				<b>11,190.87</b>
	<b>Total Dept 7110</b>			<b>PARKS</b>				<b>11,190.87</b>

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 Prepared By: LDOUGLAS

Fiscal Year: 2011 Period From: 6 To: 5 PO Date From: To:

Account No.	Check ID	Vendor Code	Vendor Name	PO Detail Description	PO Date	Period	Amount
Fund 001			GENERAL FUND				
Dept 7310			RECREATION / YOUTH PROGRAMS				
001.7310.0460			YOUTH BASEBALL LEAGUES				
5790	00001	000001159	ANACONDA SPORTS, INC	BASEBALL LEAGUE SUPPLIES - GAME BALLS/PRACTICE BALLS/HELMETS/ASH BATS/BAMBOO BATS	05/23/2012	5	927.54
Total	001.7310.0460		YOUTH BASEBALL LEAGUES				<u>927.54</u>
Total Dept 7310			RECREATION / YOUTH PROGRAMS				<u>927.54</u>

12,118.91

Date Prepared: 08/17/2012 07:44 PM  
 Report Date: 05/31/2012  
 Account Table: 001  
 Alt. Sort Table:

# VILLAGE OF PORT CHESTER

## PO GL Distribution Report

PUR4070 1.0  
 Page 9 of 9  
 Prepared By: LDOUGLAS

Fiscal Year: 2011 Period From: 6 To: 5 PO Date From: To:

Account No.	PO No	Check ID	Vendor Code	Vendor Name	PO Detail Description	PO Date	Period	Amount
Fund 001				GENERAL FUND				
Dept 8020				PLANNING & DEVELOPMENT				
	001.8020.0400			CONTRACTUAL EXPENSE				
	5452	00001	0000100301	JCJ ARCHITECTURE				
	Total 001.8020.0400			CONTRACTUAL EXPENSE	NEEDS ASSESSMENT-POLICE/ORT	11/23/2009	12	2,500.00
	Total Dept 8020			PLANNING & DEVELOPMENT				2,500.00
	Total Fund 001			GENERAL FUND				84,939.68
	Grand Total							84,939.68

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

*Agrees to split of 76 @ 5/31/12*

**BUDGET AMENDMENTS  
RESOLUTION**

RESOLUTION  
BUDGET AMENDMENT – DEA FUNDS  
REMOTE ACCESS TO RECORDS MANAGEMENT SYSTEM

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

WHEREAS, the Police Chief recommends the use of DEA Funds to purchase additional software for remote report writing capabilities for six (6) marked patrol vehicles for a total cost of \$9096.03. The breakdown is as follows: \$7000 from vendor Steamboat Data Systems, Inc., 20 Paddlewheel Court, Waterford, NY 12188 for software and licensing; \$1096.03 for purchase of Dell computer to add additional capabilities to current system from New York State contract number 83AEA; and \$1000 for IT installation from contracted IT company Dyntek. Now, therefore be it

RESOLVED, that the Board of Trustees of the Village of Port Chester, New York hereby authorizes the Village Treasurer to modify the 2012-13 General Fund Budget as follows:

GENERAL FUND

Balance Sheet:

001-001-0695	Deferred Revenue DEA	\$(9,096.03)
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Revenues:

001-0001-2613	Use of Deferred DEA Funds	\$9,096.03
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Appropriations:

001-3120-0200	Police Equipment	\$8,096.03
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Appropriations:

001-3120-0411	Computer Services	\$1,000.00
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Approved as to Form:

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Anthony Cerreto  
Village Attorney

AYES: Trustees Brakewood, Didden, Marino, and Mayor Pilla

NOES: None

ABSENT: Terenzi, Branca, Kenner

DATE: July 16, 2012

RESOLUTION  
BUDGET AMENDMENT – DEA FUNDS  
TASER EQUIPMENT

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

WHEREAS, the Police Chief recommends the use of DEA Funds to purchase three (3) new Taser model X26 weapons to replace the existing due to exceeded service life from vendor Taser, 17800 North 85<sup>th</sup> Street, Scottsdale, AZ, 85255-9603 for a total cost of \$2,421. Now, therefore be it

RESOLVED, that the Board of Trustees of the Village of Port Chester, New York hereby authorizes the Village Treasurer to modify the 2012-13 General Fund Budget as follows:

GENERAL FUND

Balance Sheet:

001-001-0695	Deferred Revenue DEA	\$ (2,421.00)
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Revenues:

001-0001-2613	Use of Deferred DEA Funds	\$2,421.00
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Appropriations:

001-3120-0200	Police Equipment	\$2,421.00
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Approved as to Form:

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Anthony Cerreto  
Village Attorney

AYES: Trustees Brakewood, Didden, Marino, and Mayor Pilla

NOES: None

ABSENT: Terenzi, Branca, Kenner

DATE: July 16, 2012

RESOLUTION  
BUDGET AMENDMENT – DEA FUNDS  
BALLISTIC VESTS

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

WHEREAS, twelve (12) of the Police Department ballistic vests assigned to individual officers have reached or exceeded the five (5) year recommended service life, and the total replacement cost is \$6,916.44, and

WHEREAS the Police Chief recommends that DEA Funds be used to purchase six (6), \$3,458.22 of the twelve (12) new ballistic vests from NYS vendor, contract number PC64783, Buckshollow Emergency Equipment Corp., 15 Secor Road, Mahopac, NY 10541, for a total cost of \$6,916.44, the remaining 50% is already budgeted in FY 2012-13 Police Department, General Fund . Now, therefore be it

RESOLVED, that the Board of Trustees of the Village of Port Chester, New York hereby authorizes the Village Treasurer to modify the 2012-13 General Fund Budget as follows:

GENERAL FUND

Balance Sheet:

001-001-0695	Deferred Revenue DEA	\$ (3,458.22)
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Revenues:

001-0001-2613	Use of Deferred DEA Funds	\$3,458.22
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Appropriations:

001-3120-0200	Police Equipment	\$3,458.22
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Approved as to Form:

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Anthony Cerreto  
Village Attorney

AYES: Trustees Brakewood, Didden, Marino, and Mayor Pilla

NOES: None

ABSENT: Terenzi, Branca, Kenner

DATE: July 16, 2012

RESOLUTION

BUDGET AMENDMENT – DEA FUNDS  
COMPUTER PURCHASE & CONSOLE TO HOUSE ELECTRONIC EQUIPMENT IN  
POLICE CAR

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

WHEREAS, the Police Department has previously used DEA Asset Forfeiture funds to begin the process of making available wireless access to their record management system for report-writing in police vehicles and

WHEREAS, the Police Chief is recommending that additional DEA Funds be used to continue the process of equipping newly purchased vehicles for report-writing and TRACS as follows: the purchase of computer, wireless printer and cables from CDW- Government, 75 Remittance Drive, Suite 1515, Chicago, IL 60675-151 for \$4,153.16; and for the purchase and installation of a console to house electronic equipment from Metrocom, 31 Plainfield Avenue, Bedford Hills, NY 10507 for \$2,401. Now, therefore be it

RESOLVED, that the Board of Trustees of the Village of Port Chester, New York hereby authorizes the Village Treasurer to modify the 2012-13 General Fund Budget as follows:

GENERAL FUND

Balance Sheet:

001-001-0695	Deferred Revenue DEA	\$ (6,554.16)
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Revenues:

001-0001-2613	Use of Deferred DEA Funds	\$6,554.16
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Appropriations:

001-3120-0200	Police Equipment	\$6,554.16
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ROLL CALL

AYES: Trustees Brakewood, Terenzi, Didden, Kenner, and Mayor Pilla

NOES: None

ABSENT: Trustees Marino and Branca

DATE: November 5, 2012

Approved as to Form:

\_\_\_\_\_  
Village Attorney

RESOLUTION  
BUDGET AMENDMENT – DEA FUNDS  
PATROL RIFLE UPGRADE

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

WHEREAS, the Police Chief recommends the use of DEA Funds to purchase two (2) Stag Arms 11 ½ inch upper receivers, two (2) sound suppressors, and two (2) muzzle brake adaptors from vendor Applied Tactical Technology, Inc., P.O. Box 268, Babylon, NY 11702-0268, to upgrade their Patrol Rifle (AR-15). Now, therefore be it

RESOLVED, that the Board of Trustees of the Village of Port Chester, New York hereby authorizes the Village Treasurer to modify the 2012-13 General Fund Budget as follows:

GENERAL FUND

Balance Sheet:

001-001-0695	Deferred Revenue DEA	(\$3,843.20)
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Revenues:

001-0001-2613	Use of Deferred DEA Funds	\$3,843.20
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Appropriations:

001-3120-0200	Police Equipment	\$3,843.20
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ROLL CALL

AYES: Trustees Brakewood, Terenzi, Didden, Marino, Kenner and Mayor Pilla

NOES:

ABSENT: Trustee Branca

DATE: March 18, 2013

RESOLUTION  
BUDGET AMENDMENT – DEA FUNDS TO PURCHASE  
RICOH PRINTER, RICI FINGER PRINGING SYSTEM & DELL PRECISION  
COMPUTERS

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

WHEREAS, the Police Chief recommended the use of DEA Funds for these items and that it is a proper use of such funds to purchase the following items:

1. To replace the existing color printer that served the Detective Division for thirteen years with a Ricoh Aficio MP C3002 Printer, copier, fax & scanner for **\$7,112.00** from Ricoh USA, 2500 Westchester Avenue, Purchase, NY 10577, GSA Contract-GS-03F-0085U, and
2. To replace the existing thirteen year old finger printing system with a new RICI System for **\$20,096** from Comnetix, Inc., 2872 Bristol Circle, Suite 100, Oakville, Ontario, Canada, L6H 6G4, NYS contract PT63109, and
3. Two (2) Mobile Precision M6600 (22-0379) Computers @ \$1,266.53 each (Total **\$2,533.06**) from Dell Computer, JC Otero, Account Manager, Dell Public Sales – North East, NYS contract PT 65340. Now, therefore be it

RESOLVED, that the Board of Trustees of the Village of Port Chester, New York hereby authorizes the Village Treasurer to modify the 2012-13 General Fund Budget as follows:

GENERAL FUND

Balance Sheet:

001-001-0695	Deferred Revenue DEA	\$(29,741.06)
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Revenues:

001-0001-2613	Use of Deferred DEA Funds	\$29,741.06
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Appropriations:

001-3120-0200	Police Equipment	\$29,741.06
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ROLL CALL

AYES: Trustees Adams, Brakewood, Marino, Kenner, Ceccarelli and Mayor Pagano

NOES:

ABSENT: Trustee Terenzi

Date: April 15, 2013

RESOLUTION  
BUDGET AMENDMENT – USE OF DEA FUNDS & DETMER DONATION  
TO PURCHASE POLICE EMERGENCY VEHICLE RETRO-FIT WITH CUSTOM  
SPECIALTY EQUIPMENT STORAGE

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

WHEREAS, \$25,000 was donated to the Police Department by Christine Detmer of Greenwich, Connecticut, in two payments of \$5,000 and \$20,000 in FY 2006-07 for a K-9 Unit, and

WHEREAS, said funds were being held in the Trust & Agency Fund, and

WHEREAS, Christine Detmer has since died; and

WHEREAS, on August 19, 2010, the executrix and sole beneficiary of the Estate has requested that the use of such funds be re-designated so as to confirm Ms. Detmer's intentions that her donation be used to defray the cost of the current needs of the Police Department; and

WHEREAS, the Police Chief has recommended that the donation be used together with a transfer of DEA funds so as to acquire and retrofit an emergency vehicle; and

WHEREAS, the Chief has advised that such a transfer is a proper use of such DEA funds. Now, therefore, be it

RESOLVED, that the Board of Trustees hereby authorizes the Village Treasurer to make payment for the purchase of an emergency vehicle and equipment as follows:

1. One (1) 2013 Chevrolet Tahoe 4WD for \$32,656.60, NYS Contract PC65854 from Hoselton Chevrolet, Inc., 909 Fairport Road, East Rochester, NY 14445, and
2. One (1) WLC1-24 Rockland Cabinet-Weapons/Command Center/Storage from Rockland Custom Cabinets, 140 Broadhollow Road, Farmingdale, NY 11735, and be it further

RESOLVED, that to accomplish same, the Board accepts the gift of Christine Detmer in the amount of \$25,000; and be it further

RESOLVED, that the Village Treasurer is further authorized to transfer the said sum from the Trust & Agency Fund and modify the 2012-13 General Fund Budget as follows:

GENERAL FUND

Balance Sheet:

001-001-0695	Deferred Revenue DEA	\$(11,413.98)
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Revenues:

001-0001-2613	Use of Deferred DEA Funds	\$11,413.98
001-0001-2705	Gifts & Donation	\$25,000.00

Appropriations:

001-3120-0203	Police Vehicle	\$32,656.60
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001-3120-0200 Police Equipment

\$3,757.38

APPROVED AS TO FORM:

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Village Attorney, Anthony Cerreto

ROLL CALL

AYES: Trustees Adams, Brakewood, Marino, Kenner, Ceccarelli and Mayor Pagano

NOES:

ABSENT: Trustee Terenzi

Date: April 15, 2013

# **USE OF CONTINGENCY**

RESOLUTION  
BUDGET AMENDMENT  
APPROPRIATION OF CONTINGENCY FUNDS  
FOR THE PORT CHESTER – RYE BROOK PUBLIC LIBRARY

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

WHEREAS, during the 2012-2013 Budget process the Port Chester – Rye Brook Public Library requested additional funding for the Library with the amendment subject to program hours; and

WHEREAS, the Board of Trustees when adopting the 2012-2013 Budget authorized \$85,000.00 to the Contingency Account #001-1990-0400; and

WHEREAS, the Library is requesting and additional \$23,000.00 for their budget line from the Village of Port Chester. Now, therefore be it

RESOLVED, that the Board of Trustees of the Village of Port Chester, New York hereby authorizes the Village Treasurer to modify the 2012-13 General Fund Budget as follows:

**GENERAL FUND**

Transfer From:

<b>Contingency</b>		
001-1990-0400	Contingency	\$23,000

Transfer To:

<b>Library Department</b>		
1.7410.400	Library Contractual	\$23,000

ROLL CALL

AYES: Trustees Brakewood, Didden, Marino, Kenner and Mayor Pilla

NOES: Terenzi

ABSENT: Trustee Branca

DATE: June 18, 2012

RESOLUTION

ADDITIONAL PERSONNEL FOR TREASURER'S OFFICE TO ASSIST IN THE  
PREPARATION OF A FIVE YEAR OPERATING BUDGET & CAPITAL PLAN

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

RESOLVED, that the Board of Trustees hereby authorizes the Village Treasurer  
amended to transfer \$5,000 from the Contingency account for additional personnel in the  
Treasurer's Office to assist the Village Treasurer in the preparation of a five (5) year  
General Fund Operating Budget and a five (5) year Capital Plan.

AYES: Trustees Brakewood, Terenzi, Didden, Kenner and Mayor Pilla

NOES:

ABSENT: Trustees Branca, Marino

DATE: August 6, 2012

RESOLUTION AUTHORIZING AGREEMENT FOR  
ARCHITECTURAL/PARKING GARAGE CONSULTING SERVICES

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

WHEREAS, an opportunity has been presented to the Village for the potential acquisition of property on Irving Avenue and Poningo Streets for use as the potential site for a new Police/Justice Court facility, municipal parking and consolidation of municipal offices; and

WHEREAS, the Village needs to undertake due diligence in exploring this opportunity including consideration considering acquisition costs vs. short and long-term needs and objectives; and

WHEREAS, JCJ Architecture, 28 Prospect Street, Hartford, Connecticut 06103, has previously been retained by the Village to perform a needs assessment of the current Police/Justice Court facility; and

WHEREAS, based on this background and experience with the Village and partnering with Desman Associates, which specializes in parking facilities projects, JCJ is uniquely positioned to undertake the additional analysis and has submitted a proposal dated July 30, 2012 for consideration. Now, therefore, be it

RESOLVED, that the proposal of JCJ Architecture, 28 Prospect Street, Hartford, Connecticut 06103, Phase 1, "Schematic Design", to provide consulting services is hereby accepted, in the amount of \$22,500; and be it further

RESOLVED, that the Village Manager is hereby authorized to enter into an agreement with JCJ Architecture for the provision of said services, and be it further

RESOLVED, that the Village Treasurer is hereby authorized to establish a capital project account for the potential acquisition of real property for municipal use to be initially funded from General Fund, Contingency as follows:

GENERAL FUND

**Decrease:**

1.1990.400	Contingency	\$22,500
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**Increase:**

1.9900.900	Transfer to Capital Fund	\$22,500
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CAPITAL FUND

Establish Preliminary Costs for Parking Garage/ Police/Court Facility Project

**Revenue:**

5.5.5031.2012.121	Transfer from General Fund	\$22,500
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**Appropriation:**

5.3120.400.2012.121	Contractual	\$22,500
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Approved as to Form:

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Village Attorney

ROLL CALL

AYES: Trustees Terenzi, Didden and Kenner and Mayor Pilla

NOES: Trustee Brakewood

ABSENT: Trustees Branca, Marino

DATE: August 6, 2012

RESOLUTION  
STIPULATION OF AGREEMENT  
CSEA – RANK & FILE

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

WHEREAS, the Village of Port Chester and the CSEA, Local 1000, AFSCME, AFL-CIO, Westchester Local 860 Village of Port Chester Unit (Rank and File) have entered into negotiations for a new multi-year labor agreement for the term of June 1, 2011 through May 31, 2015; and

WHEREAS, those negotiations have been successfully concluded; and

WHEREAS, a Memorandum of Agreement reflecting amendments to the existing labor agreement has been signed by the negotiating teams, and subject to the approval of both the Union and Village; and

WHEREAS, the Association has ratified the Memorandum of Agreement. Now, therefore, be it

RESOLVED, that the Board of Trustees hereby ratifies and approves the Memorandum of Agreement with CSEA, Local 1000, AFSCME, AFL-CIO, Westchester Local 860 Village of Port Chester Unit (Rank and File) in the form annexed herein; and be it further

RESOLVED, that the Village Manager be authorized to execute the successor agreement when it is prepared, and be it further

RESOLVED, that the Board of Trustees authorizes the Village Treasurer to modify the General Fund Budget as follows:

<b>From:</b>		
Contingency – Contractual	1.1990.400	<b>\$82,487</b>
<b>To:</b>		
Justice Court – Personnel Services	1.1110.100	\$7,332
Finance – Personnel Services	1.1320.100	\$3,394
Village Clerk – Personnel Services	1.1410.100	\$1,054
Law – Personnel Services	1.1420.100	\$1,115
Buildings-Village Hall-Personnel Services	1.1621.100	\$1,011
Central Garage-Personnel Services	1.1640.100	\$5,194
Police Civilian-Personnel Services	1.3127.100	\$2,735
Building Dept-Personnel Services	1.3620.100	\$2,718
Code Enforcement-Personnel Services	1.3989.100	\$6,242
Street Administration-Personnel Services	1.5010.100	\$1,873
Street Maintenance-Personnel Services	1.5110.100	\$14,183
Street Cleaning-Personnel Services	1.5190.100	\$1,244
Nutrition (SNAP)-Personnel Services	1.6730.100	\$1,735

Nutrition (Transp.)-Personnel Services	1.6750.100	\$918
Parks-Personnel Services	1.7110.100	\$2,394
Youth Program-Personnel Services	1.7310.100	\$2,314
Refuse/Garbage-Personnel Services	1.8160.100	\$21,170
Social Security-FICA	1.9030.802	\$4,750
Social Security-Medicare	1.9030.810	\$1,111
Total		<b>\$82,487</b>

APPROVED AS TO FORM:

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Village Attorney, Anthony Cerreto

AYES: Trustees Brakewood, Terenzi, Didden, Kenner, Marino, and Mayor Pilla

NOES: None

ABSENT: Trustee Branca

DATE: December 17, 2012

	Original Budget	Adjusted Budget	Actual 5/31/2013	Encumbered	Available Balance	Percent Balance	FY 2011-12 Actual	FY 2010-11 Actual
<b>REVENUES</b>								
Property Tax	\$ 21,896,467	\$ 21,896,467	\$ 21,814,719	\$ -	\$ (81,748)	100%	\$ 21,988,638	\$ 23,188,625
Other Tax Items	\$ 738,000	\$ 738,000	\$ 947,152	\$ -	\$ 209,152	128%	\$ 817,666	\$ 557,435
Non-Property Tax Items	\$ 4,379,000	\$ 4,379,000	\$ 4,796,189	\$ -	\$ 417,189	110%	\$ 4,662,432	\$ 4,549,412
Departmental Income	\$ 3,028,692	\$ 3,028,692	\$ 3,638,548	\$ -	\$ 609,856	120%	\$ 3,114,973	\$ 3,370,505
Use of Money & Property	\$ 322,866	\$ 322,866	\$ 348,600	\$ -	\$ 25,734	108%	\$ 338,351	\$ 399,918
Licenses & Permits	\$ 185,430	\$ 185,430	\$ 277,634	\$ -	\$ 92,204	150%	\$ 268,636	\$ 262,222
Fines & Forfeitures	\$ 2,204,000	\$ 2,270,528	\$ 2,018,586	\$ -	\$ (251,941)	89%	\$ 2,182,689	\$ 1,763,629
Miscellaneous	\$ 81,000	\$ 106,000	\$ 357,243	\$ -	\$ 251,243	337%	\$ 99,132	\$ 286,271
State Aid	\$ 604,935	\$ 604,935	\$ 686,534	\$ -	\$ 81,599	113%	\$ 725,197	\$ 622,347
Federal Aid	\$ 124,282	\$ 124,282	\$ 672,049	\$ -	\$ 547,767	541%	\$ 101,375	\$ 113,391
<b>Total Revenues</b>	<b>\$ 33,564,672</b>	<b>\$ 33,656,200</b>	<b>\$ 35,557,254</b>	<b>\$ -</b>	<b>\$ 1,901,055</b>	<b>106%</b>	<b>\$ 34,299,089</b>	<b>\$ 35,113,754</b>
<b>EXPENDITURES</b>								
General Government Support	5,223,830	5,208,864	5,429,149	27,936	(248,221)	104%	5,050,869	5,217,854
Public Safety	11,151,690	11,160,992	11,056,156	127,002	(22,166)	99%	10,743,173	10,939,885
Health	275,834	275,834	261,723	-	14,111	95%	261,723	261,723
Transportation	1,598,035	1,615,335	1,553,720	1,289	60,326	96%	1,295,797	1,724,475
Economic Opportunity & Development	380,659	383,312	376,739	-	6,469	98%	367,204	378,614
Culture & Recreation	1,919,093	1,946,801	1,954,341	-	(7,540)	100%	1,935,669	2,177,612
Home & Community Services	2,184,370	2,205,540	2,220,077	8,935	(23,472)	101%	2,167,267	2,205,115
Employee Benefits	9,100,191	9,106,052	10,090,459	-	\$ (984,407)	111%	8,622,063	8,309,150
<b>Debt Service:</b>								
Principal	2,740,000	2,340,000	2,340,000	\$ -	-	100%	\$ 2,316,000	\$ 2,581,081
Interest	1,140,909	1,140,909	1,140,907	0	\$ 2	100%	\$ 1,415,156	\$ 1,577,400
<b>Total Expenditures</b>	<b>35,714,612</b>	<b>35,383,639</b>	<b>36,423,272</b>	<b>165,162</b>	<b>(1,204,898)</b>	<b>103%</b>	<b>34,174,921</b>	<b>35,372,910</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(2,149,940)</b>	<b>\$ (1,727,440)</b>	<b>\$ (866,018)</b>	<b>\$ (165,162)</b>	<b>(696,260.35)</b>	<b>50%</b>	<b>124,168</b>	<b>\$ (259,156)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers In	1,250,000	1,250,000	206,005	\$ -	1,043,995	16%	\$ 600,566	\$ 350,000
Transfers Out	(50,000)	(472,500)	(467,360)	\$ -	(5,140)	99%	\$ (460,480)	\$ (233,833)
<b>Total Other Financing Sources (Uses)</b>	<b>1,200,000</b>	<b>777,500</b>	<b>(261,355)</b>	<b>\$ -</b>	<b>1,038,855</b>	<b>-34%</b>	<b>\$ 140,086</b>	<b>\$ 116,167</b>
<b>Net Change In Fund Balances</b>	<b>(949,940)</b>	<b>\$ (949,940)</b>	<b>\$ (1,127,373)</b>	<b>\$ -</b>	<b>177,433</b>	<b>119%</b>	<b>264,254</b>	<b>\$ (142,989)</b>
<b>Fund Balances-Beginning</b>	<b>8,977,360</b>	<b>8,977,360</b>	<b>8,977,360</b>	<b>\$ -</b>	<b>-</b>	<b>100%</b>	<b>\$ 8,713,106</b>	<b>\$ 8,855,985</b>
<b>Fund Balances-Ending</b>	<b>8,027,420</b>	<b>\$ 8,027,420</b>	<b>\$ 7,849,987</b>	<b>\$ -</b>	<b>177,433</b>	<b>98%</b>	<b>8,977,360</b>	<b>\$ 8,712,996</b>

Village of Port Chester  
Revenue/Expense Comparison Report

		FY 2012-13							FY 2011-12	FY 2010-11
G/L Code	Description	Original	Adjusted	Actual	Available	Percent				
		Budget	Budget	5/31/2013	Encumbered	Balance	Balance	Actual	Actual	
1.1.1001	Real Property Taxes	\$ 21,896,467	\$ 21,896,467	\$ 21,814,719	\$	(81,748)	99.63%	21,988,638	23,188,625	
	<b>Property Tax</b>	<b>\$ 21,896,467</b>	<b>\$ 21,896,467</b>	<b>\$ 21,814,719</b>	<b>\$ -</b>	<b>\$ (81,748)</b>	<b>99.63%</b>	<b>\$ 21,988,638</b>	<b>\$ 23,188,625</b>	
1.1.1081	PILOT	\$ 684,000	\$ 684,000	\$ 730,064	\$	46,064	106.73%	585,597	506,406	
1.1.1087	Sdwlk Betterment Prog Ph 1	\$ 10,000	\$ 10,000	\$ 9,826	\$	(174)	98.26%	58,384	17,781	
1.1.1088	Sdwlk Betterment Prog Ph 2	\$ 30,000	\$ 30,000	\$ 142,114	\$	112,114	473.71%	134,689	-	
1.1.1099	Int & Pen-Real Prop Tax	\$ 14,000	\$ 14,000	\$ 65,148	\$	51,148	465.34%	38,996	33,248	
	<b>Other Property Tax Items</b>	<b>\$ 738,000</b>	<b>\$ 738,000</b>	<b>\$ 947,152</b>	<b>\$ -</b>	<b>\$ 209,152</b>	<b>128.34%</b>	<b>\$ 817,666</b>	<b>\$ 557,435</b>	
1.1.1120	Sales Tax Revenue	\$ 3,650,000	\$ 3,650,000	\$ 3,943,685	\$	293,685	108.05%	3,819,260	3,700,373	
1.1.1128	Gross Receipts-Electric	\$ 340,000	\$ 340,000	\$ 357,702	\$	17,702	105.21%	359,865	384,516	
1.1.1129	Gross Receipts-Telephone	\$ 18,000	\$ 18,000	\$ 23,875	\$	5,875	132.64%	27,037	21,981	
1.1.1130	Gross Receipts-Water	\$ 51,000	\$ 51,000	\$ 59,623	\$	8,623	116.91%	56,881	53,295	
1.1.1131	Gross Receipts Tax-Cable TV	\$ 320,000	\$ 320,000	\$ 411,304	\$	91,304	128.53%	399,390	389,246	
	<b>Non-Property Tax Items</b>	<b>\$ 4,379,000</b>	<b>\$ 4,379,000</b>	<b>\$ 4,796,189</b>	<b>\$ -</b>	<b>\$ 417,189</b>	<b>109.53%</b>	<b>\$ 4,662,432</b>	<b>\$ 4,549,412</b>	
1.1.1256	Zoning Books & Maps Fees	\$ 200	\$ 200	\$ 185	\$	(15)	92.50%	225	125	
1.1.1257	Dog License Fees	\$ -	\$ -	\$ -	\$	-	0.00%	-	1,001	
1.1.1258	Café License	\$ 900	\$ 900	\$ 1,400	\$	500	155.56%	900	575	
1.1.1260	Registrar of Vital Statistics	\$ 15,000	\$ 15,000	\$ 15,665	\$	665	104.43%	15,170	15,465	
1.1.1520	Police Report Fees	\$ 4,000	\$ 4,000	\$ 8,387	\$	4,387	209.68%	10,899	5,081	
1.1.1522	Reimb Prisoner Trans Fees	\$ 60,000	\$ 60,000	\$ 43,991	\$	(16,009)	73.32%	75,540	73,160	
1.1.1524	DWI Reimbursement	\$ 4,000	\$ 4,000	\$ 3,720	\$	(280)	93.00%	3,498	-	
1.1.1525	Towing & Abandoned Vehicle	\$ 5,000	\$ 5,000	\$ 10,105	\$	5,105	202.10%	8,165	7,380	
1.1.1540	Fire Inspection Fees	\$ 120,000	\$ 120,000	\$ 112,387	\$	(7,613)	93.66%	13,770	103,305	
1.1.1543	Stop Work Order Fees	\$ 2,000	\$ 2,000	\$ 12,994	\$	10,994	649.70%	704	3,300	
1.1.1560	Safety Inspec/Bldg Permits	\$ 150,000	\$ 150,000	\$ 414,294	\$	264,294	276.20%	195,454	524,221	
1.1.1561	Safety Inspection/Searches	\$ 15,000	\$ 15,000	\$ 108,718	\$	93,718	724.79%	33,855	15,768	
1.1.1562	Safety Inspect/CO Temporary	\$ 1,000	\$ 1,000	\$ 22,772	\$	21,772	2277.20%	1,015	2,325	
1.1.1563	Safety Inspection/Occpancy	\$ 10,000	\$ 10,000	\$ 55,089	\$	45,089	550.89%	13,674	6,000	
1.1.1565	Re-Inspection Fees	\$ -	\$ -	\$ 750	\$	750	0.00%	400	-	
1.1.1740	Parking Meter Fees	\$ 850,000	\$ 850,000	\$ 879,602	\$	29,602	103.48%	906,085	806,131	
1.1.1741	Decal Fees	\$ 70,000	\$ 70,000	\$ 70,523	\$	523	100.75%	83,284	50,411	
1.1.2000	Youth Baseball	\$ -	\$ -	\$ 2,040	\$	2,040	0.00%	3,120	-	
1.1.2002	Softball Fees	\$ 15,000	\$ 15,000	\$ 1,900	\$	(13,100)	12.67%	9,500	12,700	
1.1.2004	Instructional Programs	\$ 9,000	\$ 9,000	\$ 12,345	\$	3,345	137.17%	13,928	12,710	
1.1.2005	BOCCE	\$ 500	\$ 500	\$ 800	\$	300	160.00%	1,000	400	
1.1.2008	Day Camp Fees	\$ 95,000	\$ 95,000	\$ 99,277	\$	4,277	104.50%	98,630	96,364	
1.1.2009	Cub Camp Fees	\$ 6,000	\$ 6,000	\$ 4,275	\$	(1,725)	71.25%	4,370	8,100	
1.1.2011	Park Fees-Recreation	\$ 10,000	\$ 10,000	\$ 7,213	\$	(2,788)	72.13%	7,415	7,006	
1.1.2013	Rec Brochure Advertisements	\$ 800	\$ 800	\$ -	\$	(800)	0.00%	300	650	
1.1.2014	Soccer Revenue	\$ 25,000	\$ 25,000	\$ 35,213	\$	10,213	140.85%	35,551	36,707	
1.1.2019	IIIC-1 Local Nutrition Contrib	\$ 15,000	\$ 15,000	\$ 15,820	\$	820	105.46%	15,063	13,893	
1.1.2020	IIIC-2 Local Nutrition Contrib	\$ 1,400	\$ 1,400	\$ 1,217	\$	(183)	86.93%	1,431	1,672	
1.1.2021	IIIB-Local Nutrition Contrib	\$ 1,000	\$ 1,000	\$ 1,353	\$	353	135.30%	1,182	1,176	
1.1.2022	Snap-Local Nutrition Contri	\$ 1,400	\$ 1,400	\$ 2,228	\$	828	159.14%	2,221	1,964	
1.1.2040	Marina Charges	\$ 40,000	\$ 40,000	\$ 42,500	\$	2,500	106.25%	45,975	54,210	
1.1.2110	Board of Appeals	\$ 10,000	\$ 10,000	\$ 9,950	\$	(50)	99.50%	15,890	4,600	

1.1.2111	Spec Exception Use	\$	500	\$	500	\$	3,200	\$	2,700	640.00%	800	2,500	
1.1.2112	Subdivision	\$	500	\$	500	\$	4,250	\$	3,750	850.00%	-	1,250	
1.1.2113	Site Applications	\$	15,000	\$	15,000	\$	20,040	\$	5,040	133.60%	8,365	15,010	
1.1.2114	Map Charge	\$	-	\$	-	\$	1,195	\$	1,195	0.00%	-	-	
1.1.2115	Planning Fees	\$	25,000	\$	25,000	\$	-	\$	(25,000)	0.00%	60,009	17,563	
1.1.2120	Architectural Board of Review	\$	3,000	\$	3,000	\$	5,905	\$	2,905	196.83%	5,425	3,785	
1.1.2121	Environmental Fees	\$	1,000	\$	1,000	\$	2,671	\$	1,671	267.10%	1,625	950	
1.1.2130	Refuse & Garbage Charges	\$	60,000	\$	60,000	\$	22,627	\$	(37,374)	37.71%	45,003	79,777	
1.1.2131	Scrap Metal Recovery	\$	18,000	\$	18,000	\$	13,430	\$	(4,570)	74.61%	16,173	33,577	
1.1.2132	Green Waste Tip Fees	\$	420,000	\$	420,000	\$	555,222	\$	135,222	132.20%	428,409	444,785	
1.1.2165	ETPA Charges	\$	4,500	\$	4,500	\$	4,210	\$	(290)	93.56%	4,100	4,410	
1.1.2262	Fire Protection/Rye Brook	\$	914,992	\$	914,992	\$	914,992	\$	(0)	100.00%	890,070	872,618	
1.1.2302	Snow Removal Other Govern	\$	4,000	\$	4,000	\$	7,759	\$	3,759	193.98%	7,630	7,394	
1.1.2303	Snow Removal NY State	\$	25,000	\$	25,000	\$	20,830	\$	(4,170)	83.32%	29,152	20,486	
1.1.2304	Gasoline-Other Government	\$	-	\$	-	\$	36,529	\$	36,529	0.00%	-	-	
1.1.2305	Diesel-Other Government	\$	-	\$	-	\$	28,977	\$	28,977	0.00%	-	-	
	<b>Departmental Income</b>	\$	<b>3,028,692</b>	\$	<b>3,028,692</b>	\$	<b>3,638,548</b>	\$	<b>-</b>	<b>609,856</b>	<b>120.14%</b>	<b>\$ 3,114,973</b>	<b>\$ 3,370,505</b>
1.1.2081	AT&T/Bell Cell Town Lease	\$	68,000	\$	68,000	\$	76,000	\$	8,000	111.76%	74,667	68,000	
1.1.2082	Nextel-H/S Antenna Lease	\$	33,700	\$	33,700	\$	37,173	\$	3,473	110.31%	36,090	35,039	
1.1.2401	Interest Earnings	\$	5,000	\$	5,000	\$	13,394	\$	8,394	267.88%	12,960	25,113	
1.1.2409	Rents-Village Hall (Horton)	\$	190,000	\$	190,000	\$	200,837	\$	10,837	105.70%	196,951	256,421	
1.1.2410	Rental of Real Property	\$	10,000	\$	10,000	\$	1,635	\$	(8,365)	16.35%	830	345	
1.1.2411	Park Property Rental	\$	-	\$	-	\$	3,393	\$	3,393	0.00%	1,853	-	
1.1.2412	Yatch Club Rental	\$	16,166	\$	16,166	\$	16,167	\$	1	100.00%	15,000	15,000	
	<b>Use of Money &amp; Property</b>	\$	<b>322,866</b>	\$	<b>322,866</b>	\$	<b>348,600</b>	\$	<b>-</b>	<b>25,734</b>	<b>107.97%</b>	<b>\$ 338,351</b>	<b>\$ 399,918</b>
1.1.2503	Rooming House Business Lic	\$	1,000	\$	1,000	\$	660	\$	(340)	66.00%	1,600	-	
1.1.2506	Hawker & Peddler	\$	7,000	\$	7,000	\$	3,400	\$	(3,600)	48.57%	3,250	6,950	
1.1.2511	Taxi Owner's Lic Fee	\$	30,000	\$	30,000	\$	32,100	\$	2,100	107.00%	28,382	30,711	
1.1.2512	Taxi Company's Lic Fee	\$	2,000	\$	2,000	\$	1,200	\$	(800)	60.00%	1,970	1,840	
1.1.2540	Bingo/Receipts	\$	1,500	\$	1,500	\$	1,803	\$	303	120.20%	1,826	1,610	
1.1.2541	Bingo/Licenses	\$	350	\$	350	\$	308	\$	(42)	88.00%	383	375	
1.1.2542	Games of Chance	\$	20	\$	20	\$	80	\$	60	400.00%	80	55	
1.1.2545	Dancing/Ent License	\$	9,000	\$	9,000	\$	10,550	\$	1,550	117.22%	11,200	9,400	
1.1.2546	Auto Dev.Laundry Licenses	\$	4,000	\$	4,000	\$	3,375	\$	(625)	84.38%	4,825	900	
1.1.2547	Amusement Dev/Video Licenses	\$	2,500	\$	2,500	\$	1,850	\$	(650)	74.00%	3,200	3,450	
1.1.2589	Misc Document Copy Fees	\$	1,000	\$	1,000	\$	1,113	\$	113	111.30%	1,577	1,444	
1.1.2590	Permits/Electrical	\$	10,000	\$	10,000	\$	17,619	\$	7,619	176.19%	12,800	10,250	
1.1.2591	Permits/Plumbing	\$	12,000	\$	12,000	\$	19,568	\$	7,568	163.07%	17,406	12,971	
1.1.2592	Permits/Demolition	\$	2,000	\$	2,000	\$	22,840	\$	20,840	1142.00%	1,855	3,915	
1.1.2593	Permits/Signs	\$	1,000	\$	1,000	\$	1,225	\$	225	122.50%	1,929	1,480	
1.1.2594	Permits/Sidewalk Obstruction	\$	10,000	\$	10,000	\$	69,425	\$	59,425	694.25%	56,994	43,800	
1.1.2595	Permits/Curb Cuts	\$	60	\$	60	\$	240	\$	180	400.00%	120	440	
1.1.2596	Permits/Street Openings	\$	40,000	\$	40,000	\$	36,287	\$	(3,713)	90.72%	46,975	71,520	
1.1.2597	Permits/Sewer Connection	\$	16,000	\$	16,000	\$	-	\$	(16,000)	0.00%	21,000	600	
1.1.2598	Permits/Roll-Off Boxes	\$	1,000	\$	1,000	\$	930	\$	(70)	93.00%	1,240	3,230	
1.1.2599	Permits/Sidewalk Openings	\$	2,500	\$	2,500	\$	14,051	\$	11,551	562.04%	7,454	13,865	
1.1.2600	Alarm Permits	\$	21,000	\$	21,000	\$	24,090	\$	3,090	114.71%	23,830	23,840	
1.1.2601	Alarm Permit-Fines	\$	10,000	\$	10,000	\$	12,390	\$	2,390	123.90%	16,190	16,200	
1.1.2602	Filming Production Permits	\$	1,500	\$	1,500	\$	2,430	\$	930	162.00%	2,550	2,450	
1.1.2603	Permits/Fire Sprinkler	\$	-	\$	-	\$	100	\$	100	0.00%	-	925	
	<b>Licenses &amp; Permits</b>	\$	<b>185,430</b>	\$	<b>185,430</b>	\$	<b>277,634</b>	\$	<b>-</b>	<b>92,204</b>	<b>149.72%</b>	<b>\$ 268,636</b>	<b>\$ 262,222</b>

1.1.2610	Fines Fees & Forfeited Bail	\$	2,200,000	\$	2,200,000	\$	1,922,395	\$	(277,605)	87.38%	2,142,654	1,685,287
1.1.2611	Bail Related Forfeitures	\$	-	\$	-	\$	22,557	\$	22,557	0.00%	-	-
1.1.2613	Use of Deferred Rev-DEA	\$	-	\$	66,528	\$	66,528	\$	-	100.00%	24,010	62,142
1.1.2614	Justice Ct. Cnty	\$	4,000	\$	4,000	\$	4,275	\$	275	106.88%	4,700	5,175
1.1.2615	Fines & Penalties-Code Enfrcm	\$	-	\$	-	\$	2,550	\$	2,550	0.00%	11,325	11,025
1.1.2690	Other Compensation for Loss	\$	-	\$	-	\$	282	\$	282	0.00%	-	-
	<b>Fines &amp; Forfeitures</b>	\$	<b>2,204,000</b>	\$	<b>2,270,528</b>	\$	<b>2,018,586</b>	\$	<b>(251,941)</b>	<b>88.90%</b>	<b>2,182,689</b>	<b>1,763,629</b>
1.1.2665	Sales of Surplus Equipment	\$	15,000	\$	15,000	\$	11,557	\$	(3,443)	77.05%	-	2,250
1.1.2680	Insurance Reecoveries	\$	16,000	\$	16,000	\$	108,808	\$	92,808	680.05%	22,176	23,975
1.1.2681	Workers Comp Recoveries	\$	50,000	\$	50,000	\$	105,794	\$	55,794	211.59%	59,537	169,852
1.1.2700	Medicare Part D Reimbursement	\$	-	\$	-	\$	97,303	\$	97,303	0.00%	85,308	76,296
1.1.2701	Refunds of Prior Years Expend	\$	-	\$	-	\$	600	\$	600	0.00%	-	-
1.1.2705	Gifts & Donations	\$	-	\$	25,000	\$	26,000	\$	1,000	104.00%	9,232	3,809
1.1.2772	Miscellaneous Rev.	\$	-	\$	-	\$	3,034	\$	3,034	0.00%	(78,861)	8,374
1.1.2773	Police-Fingerprinting/Msc.	\$	-	\$	-	\$	4,147	\$	4,147	0.00%	1,740	1,715
	<b>Miscellaneous Rev.</b>	\$	<b>81,000</b>	\$	<b>106,000</b>	\$	<b>357,243</b>	\$	<b>251,243</b>	<b>337.02%</b>	<b>99,132</b>	<b>286,271</b>
1.1.3001	State Per Capita Aid	\$	391,000	\$	391,000	\$	399,935	\$	8,935	102.29%	399,935	408,097
1.1.3005	Mortgage Tax	\$	170,000	\$	170,000	\$	228,803	\$	58,803	134.59%	228,902	171,635
1.1.3060	State Aid for Records Mgmt.	\$	-	\$	-	\$	-	\$	-	0.00%	-	8,000
1.1.3315	Navigation Law Enforcement	\$	-	\$	-	\$	-	\$	-	0.00%	-	2,654
1.1.3389	NYS Other Pub. Safety Items	\$	-	\$	-	\$	12,488	\$	12,488	0.00%	2,335	4,997
1.1.3776	State-SNAP Nutrition Program	\$	32,614	\$	32,614	\$	30,444	\$	(2,170)	93.35%	31,291	20,514
1.1.3778	Nutrition Transp Grant	\$	3,380	\$	3,380	\$	-	\$	(3,380)	0.00%	-	-
1.1.3802	W.C. Housing Code Grant	\$	-	\$	-	\$	-	\$	-	0.00%	35,000	-
1.1.3820	Youth & Rec Serv. Programs	\$	7,941	\$	7,941	\$	6,213	\$	(1,728)	78.24%	21,217	-
1.1.3821	Youth Advocate PC Schools	\$	-	\$	-	\$	2,800	\$	2,800	0.00%	-	-
1.1.3824	Spec. Citizens-Rye Brook Cont.	\$	-	\$	-	\$	-	\$	-	0.00%	2,000	-
1.1.3826	County Bus Shelter Program	\$	-	\$	-	\$	5,851	\$	5,851	0.00%	4,517	3,956
1.1.3989	Other Home & Com Service	\$	-	\$	-	\$	-	\$	-	0.00%	-	2,495
	<b>State Aid</b>	\$	<b>604,935</b>	\$	<b>604,935</b>	\$	<b>686,534</b>	\$	<b>81,599</b>	<b>113.49%</b>	<b>725,197</b>	<b>622,347</b>
1.1.4389	Other Public Safety	\$	17,200	\$	17,200	\$	18,610	\$	1,410	108.20%	17,857	11,394
1.1.4771	Federal Nutrition-3C-1	\$	42,346	\$	42,346	\$	52,278	\$	9,932	123.45%	32,707	35,305
1.1.4772	Federal Com Fund-3C-1	\$	26,466	\$	26,466	\$	12,949	\$	(13,517)	48.93%	21,923	15,540
1.1.4773	Federal Nutrition-3C-2	\$	6,616	\$	6,616	\$	8,246	\$	1,630	124.64%	6,616	3,070
1.1.4774	Federal Commodity fund-3C-2	\$	4,812	\$	4,812	\$	2,275	\$	(2,537)	47.28%	1,039	1,683
1.1.4775	Federal Nutrition-3B	\$	17,778	\$	17,778	\$	17,245	\$	(533)	97.00%	17,778	20,793
1.1.4776	Federal Snap Commodity Funding	\$	9,064	\$	9,064	\$	-	\$	(9,064)	0.00%	3,455	9,064
1.1.4989	FEMA-Federal Portion	\$	-	\$	-	\$	548,442	\$	548,442	0.00%	-	15,694
1.1.4990	Fema-State Portion	\$	-	\$	-	\$	12,004	\$	12,004	0.00%	-	850
	<b>Federal Aid</b>	\$	<b>124,282</b>	\$	<b>124,282</b>	\$	<b>672,049</b>	\$	<b>547,767</b>	<b>5</b>	<b>101,375</b>	<b>113,391</b>
	<b>Total Revenues</b>	\$	<b>33,564,672</b>	\$	<b>33,656,200</b>	\$	<b>35,557,254</b>	\$	<b>1,901,055</b>	<b>18</b>	<b>34,299,089</b>	<b>35,113,754</b>
1.1010.100	Personnel Services	\$	31,200	\$	31,200	\$	26,947	\$	4,253	86.37%	31,360	21,428
1.1010.403	Education & Training	\$	2,500	\$	2,500	\$	-	\$	2,500	0.00%	-	-
1.1010.406	Office Supplies	\$	1,000	\$	1,000	\$	1,833	\$	(833)	183.26%	186	1,219
	<b>Boards of Trustees</b>	\$	<b>34,700</b>	\$	<b>34,700</b>	\$	<b>28,779</b>	\$	<b>5,920.71</b>	<b>82.94%</b>	<b>31,545.84</b>	<b>22,646.84</b>
1.1110.100	Personnel Services	\$	601,346	\$	608,678	\$	612,127	\$	(3,449)	100.57%	459,815	461,253

1.1110.101	Personnel Overtime	15,000	15,000	12,678	\$	2,322	84.52%	26,577	29,395
1.1110.105	Out of Title	-	-	1,989	\$	(1,989)	0.00%	5,942	2,921
1.1110.111	Personnel-Part Time	43,704	43,704	19,349	\$	24,356	44.27%	54,798	57,774
1.1110.197	Vacation Buyout-PS	-	-	-	\$	-	0.00%	-	59
1.1110.199	Final Retirement Payout	-	-	-	\$	-	0.00%	-	23,156
1.1110.200	Equipment	7,000	7,000	7,968	\$	(968)	113.83%	3,203	5,000
1.1110.400	Contractual Expense	1,300	1,300	1,363	\$	(63)	104.85%	969	662
1.1110.403	Education & Training	7,250	7,250	9,125	\$	(1,875)	125.87%	6,923	6,106
1.1110.406	Office Supplies	6,500	6,500	6,601	\$	(101)	101.55%	5,171	4,253
1.1110.407	Interpreter	40,000	40,000	37,950	\$	2,050	94.88%	40,875	50,775
1.1110.408	O/S Court Reporter	35,000	35,000	33,750	\$	1,250	96.43%	35,393	39,826
1.1110.410	Printing	3,000	3,000	2,669	\$	331	88.96%	1,662	1,460
1.1110.411	Computer Services	5,000	5,000	5,906	\$	(906)	118.13%	4,813	2,344
1.1110.462	Software & Systems Support	1,200	1,200	950	\$	250	79.17%	2,186	800
1.1110.491	Ticket Collecting Charges	170,000	170,000	208,026	\$	(38,026)	122.37%	220,818	179,587
1.1110.492	Auditors Fees	1,200	1,200	1,200	\$	-	100.00%	1,200	1,200
1.1110.499	Jury Term	600	600	-	\$	600	0.00%	-	-
	<b>Village Justice</b>	<b>938,100</b>	<b>945,432</b>	<b>961,652</b>	- \$	<b>(16,220)</b>	<b>101.72%</b>	<b>870,344</b>	<b>866,570</b>
1.1210.100	Personnel Services	12,633	12,633	12,681	\$	(48)	100.38%	12,730	14,467
1.1210.111	Personnel-Part Time	20,000	20,000	7,525	\$	12,475	37.63%	5,370	840
1.1210.199	Final Retirement Payout	-	-	-	\$	-	0.00%	-	1,202
1.1210.400	Contractual Expense	-	-	-	\$	-	0.00%	-	7,863
1.1210.403	Education & Training	1,500	1,500	3,141	\$	(1,641)	209.39%	230	230
1.1210.406	Office Supplies	2,500	2,500	2,748	\$	(248)	109.91%	1,467	1,414
	<b>Mayor</b>	<b>36,633</b>	<b>36,633</b>	<b>26,095</b>	-	<b>10,537.93</b>	<b>71.23%</b>	<b>19,796.89</b>	<b>26,016.39</b>
1.1230.100	Personnel Services	195,000	288,921	285,632	\$	3,289	98.86%	243,782	254,500
1.1230.101	Personnel-Overtime	-	-	2,062	\$	(2,062)	0.00%	-	-
1.1230.108	Personnel-Seasonal	-	-	-	\$	-	0.00%	1,098	33,008
1.1230.197	Vacation Buyout-PS	-	-	-	\$	-	0.00%	2,500	-
1.1230.400	Contractual Expense	5,000	5,000	11,801	\$	(6,801)	236.02%	11,462	4,905
1.1230.403	Education Expense	3,500	3,500	725	\$	2,775	20.71%	2,292	2,779
1.1230.406	Office Supplies	2,000	2,000	4,143	\$	(2,143)	207.14%	2,355	2,192
	<b>Village Manager</b>	<b>205,500</b>	<b>299,421</b>	<b>304,363</b>	- \$	<b>(4,942)</b>	<b>101.65%</b>	<b>263,489.77</b>	<b>297,383.88</b>
1.1240.100	Personnel Services	-	-	-	\$	-	0.00%	-	89,732
1.1240.400	Contractual Expense	-	-	-	\$	-	0.00%	12,000	5,234
1.1240.403	Education & Training	-	-	-	\$	-	0.00%	-	415
1.1240.404	Employee Training-Village W	-	-	-	\$	-	0.00%	-	1,518
1.1240.406	Office Supplies	-	-	-	\$	-	0.00%	219	1,195
	<b>Human Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>0.00</b>	<b>0.00</b>	<b>12,218.66</b>	<b>98,095.13</b>
1.1320.100	Personnel Services	293,327	296,721	298,501	\$	(1,780)	100.60%	265,939	260,893
1.1320.101	Personnel-Overtime	2,000	2,000	2,513	\$	(513)	125.65%	1,966	3,190
1.1320.111	Personnel -Part Time	22,000	22,000	21,272	\$	729	96.69%	33,040	45,912
1.1320.197	Vacation Buyout-PS	4,770	4,770	4,769	\$	1	99.98%	4,292	4,385
1.1320.199	Final Retirement Payout	-	-	-	\$	-	0.00%	-	58,682
1.1320.200	Equipment	692	-	-	\$	-	0.00%	1,380	1,009
1.1320.400	Contractual Expensse	5,000	10,000	5,000	\$	5,000	50.00%	430	337
1.1320.403	Education & Training	7,000	7,000	6,932	\$	68	99.03%	2,116	1,841
1.1320.406	Office Supplies	5,500	5,500	5,116	\$	384	93.02%	5,493	5,028
1.1320.411	Computer Services	17,000	17,000	9,531	\$	7,469	56.07%	14,719	13,906

1.1320.422	Lease & Maintenance Contracts	2,000	2,000	1,437	\$	563	71.83%	1,903	1,955	
1.1320.462	Software & Systems Support	26,000	26,692	23,648	3,021	\$	23	88.60%	20,902	20,082
1.1320.477	Bond/BAN Filing Fees	10,000	10,000	12,561	-	\$	(2,561)	125.61%	14,702	8,450
1.1320.492	Auditors Fees	43,300	43,300	37,550	\$	5,750	86.72%	39,000	36,201	
	<b>Finance Department</b>	<b>438,589</b>	<b>446,983</b>	<b>428,830</b>	<b>3,021</b>	<b>15,131.99</b>	<b>95.94%</b>	<b>405,882.30</b>	<b>461,870.97</b>	
1.1350.445	Tax Collection Fee	115,000	115,000	111,139	\$	3,861	96.64%	111,578	115,975	
	<b>Assessment</b>	<b>115,000</b>	<b>115,000</b>	<b>111,139</b>	<b>-</b>	<b>3,860.61</b>	<b>96.64%</b>	<b>111,578.16</b>	<b>115,975.26</b>	
1.1410.100	Personnel Services	142,062	143,116	172,034	\$	(28,918)	120.21%	160,661	168,983	
1.1410.101	Personnel-Overtime	1,000	1,000	3,352	\$	(2,352)	335.17%	173	1,056	
1.1410.111	Personnel-Part Time	20,000	20,000	26,881	\$	(6,881)	134.41%	-	-	
1.1410.200	Equipment	7,400	7,400	8,025	\$	(625)	108.45%	-	-	
1.1410.400	Contractual Expense	-	-	-	\$	-	0.00%	-	13,306	
1.1410.403	Education & Training	1,250	1,250	1,854	\$	(604)	148.30%	261	1,460	
1.1410.405	Decals	1,000	1,000	478	\$	522	47.76%	180	175	
1.1410.406	Office Supplies	4,000	4,000	7,861	\$	(3,861)	196.52%	5,711	4,646	
1.1410.407	Interpreter	500	500	-	\$	500	0.00%	-	-	
1.1410.411	Code Book Subscriptions	12,000	12,000	7,162	\$	4,838	59.68%	10,832	12,401	
1.1410.422	Lease & Maintenance Contract	500	500	-	\$	500	0.00%	431	385	
1.1410.476	Publication of Notices	20,000	20,000	28,219	\$	(8,219)	141.10%	21,408	22,394	
	<b>Village Clerk</b>	<b>209,712</b>	<b>210,766</b>	<b>255,865</b>	<b>-</b>	<b>(45,099)</b>	<b>121.40%</b>	<b>199,657.28</b>	<b>224,805.98</b>	
1.1420.100	Personnel Services	190,821	191,936	192,889	\$	(953)	100.50%	172,330	131,265	
1.1420.111	Personnel-Part Time	-	-	-	\$	-	0.00%	4,998	-	
1.1420.197	Vacation Buyout-PS	5,000	5,000	4,961	\$	39	99.21%	4,960	15,088	
1.1420.400	Contractual Expense	30,000	30,000	15,393	\$	14,607	51.31%	97,638	112,103	
1.1420.401	Specialized Litigation	-	-	5,159	\$	(5,159)	0.00%	41,841	62,506	
1.1420.403	Education Training	2,000	2,000	967	\$	1,033	48.36%	514	25	
1.1420.406	Office Supplies	2,000	2,000	2,500	\$	(500)	124.98%	1,093	479	
1.1420.468	Labor Counsel	70,000	70,000	90,405	\$	(20,405)	129.15%	140,315	237,524	
1.1420.493	Contractual Prosecutorial Srv.	90,000	90,000	84,637	\$	5,363	94.04%	-	-	
1.1420.498	Law Books/Computer Resources	7,500	7,500	3,327	\$	4,173	44.36%	5,401	6,048	
	<b>Law Department</b>	<b>397,321</b>	<b>398,436</b>	<b>400,236</b>	<b>-</b>	<b>(1,800.28)</b>	<b>100.45%</b>	<b>469,090.58</b>	<b>565,037.96</b>	
1.1440.400	Contractual Expense	90,944	90,944	90,183	777	\$	(16)	99.16%	123,268	83,304
	<b>Engineering</b>	<b>90,944</b>	<b>90,944</b>	<b>90,183</b>	<b>777</b>	<b>(16)</b>	<b>99.16%</b>	<b>123,268.35</b>	<b>83,303.96</b>	
1.1450.100	Personnel Services	-	-	29,135	\$	(29,135)	0.00%	-	24,845	
1.1450.101	Personnel -Overtime	3,000	3,000	3,197	\$	(197)	106.55%	-	1,395	
1.1450.111	Personnel-Part Time	15,000	15,000	860	\$	14,140	5.73%	-	71	
1.1450.400	Contractual Expense	34,250	34,250	11,869	9,644	\$	12,737	34.65%	9,780	50,582
1.1450.406	Office Supplies	750	750	29,288	\$	(28,538)	3905.01%	-	169	
1.1450.410	Printing	15,000	15,000	10,550	\$	4,450	70.33%	-	7,134	
1.1450.423	Elec Insp/Techs	15,000	15,000	36,530	\$	(21,530)	243.53%	-	43,115	
1.1450.424	Election Rentals	2,000	2,000	2,341	6,000	\$	(6,341)	117.05%	-	1,968
1.1450.425	Election Moving	10,000	10,000	9,745	1,650	\$	(1,395)	97.45%	-	12,285
1.1450.476	Publication of Notices	5,000	5,000	13,369	\$	(8,369)	267.38%	-	1,337	
	<b>Elections</b>	<b>100,000</b>	<b>100,000</b>	<b>146,883</b>	<b>17,294</b>	<b>(64,177)</b>	<b>146.88%</b>	<b>9,780</b>	<b>142,901</b>	
1.1460.111	Personnel-Part Time	7,000	7,000	7,835	\$	(835)	111.93%	5,259	5,408	
1.1460.400	Contractual Expense	9,500	9,500	2,295	\$	7,205	24.16%	5,135	3,768	
	<b>Records Management</b>	<b>16,500</b>	<b>16,500</b>	<b>10,130</b>	<b>-</b>	<b>6,370</b>	<b>61.40%</b>	<b>10,393</b>	<b>9,176</b>	

1.1620.200	Equipment	-	-	-	3,876	\$	(3,876)	0.00%	-	13,910
1.1620.400	Contractual Expense	15,000	15,000	20,791		\$	(5,791)	138.61%	12,424	15,940
1.1620.413	Light and Power	28,000	28,000	20,969		\$	7,031	74.89%	21,173	26,828
1.1620.415	Water Charges	2,300	2,300	1,860		\$	440	80.88%	1,437	1,989
1.1620.416	Heating Fuel	23,000	23,000	28,183		\$	(5,183)	122.53%	20,556	23,996
1.1620.417	Bldg Repairs & Maintenance	47,000	47,000	77,335	120	\$	(30,455)	164.54%	61,984	66,605
1.1620.422	Lease & Maintenance	6,500	6,500	6,646		\$	(146)	102.25%	6,547	4,420
1.1620.446	Postage-350 No. Main St.	4,000	4,000	4,000		\$	-	100.00%	4,000	3,995
	<b>Buildings-Village Owned</b>	<b>125,800</b>	<b>125,800</b>	<b>159,785</b>	<b>3,996</b>	<b>\$</b>	<b>(37,981)</b>	<b>127.01%</b>	<b>128,122</b>	<b>157,683</b>
1.1620.100	Personnel Services	49,949	50,960	53,197		\$	(2,237)	104.39%	48,762	47,575
1.1621.111	Personnel-Part Time	28,000	28,000	33,398		\$	(5,398)	119.28%	33,810	30,011
1.1621.200	Equipment	4,000	4,000	18,930		\$	(14,930)	473.25%	2,383	8,011
1.1621.400	Contractual Expense	20,000	20,000	15,893		\$	4,107	79.46%	26,152	35,593
1.1621.401	Material & Supplies	12,000	12,000	13,290		\$	(1,290)	110.75%	13,061	17,063
1.1621.413	Light and Power	95,000	95,000	81,114		\$	13,886	85.38%	79,327	99,678
1.1621.414	Natural Gas Charges	22,500	22,500	18,035		\$	4,465	80.15%	20,370	22,586
1.1621.415	Water Charges	7,800	7,800	7,061		\$	739	90.52%	6,252	4,812
1.1621.417	Bldg Repairs & Maintenance	40,000	40,000	23,979		\$	16,021	59.95%	32,502	48,115
1.1621.439	Postage-222 Grace Ch St.	15,000	15,000	15,535		\$	(535)	103.57%	15,000	15,000
	<b>Buildings-220/222 Grace Ch</b>	<b>294,249</b>	<b>295,260</b>	<b>280,430</b>	<b>-</b>	<b>\$</b>	<b>14,830</b>	<b>94.98%</b>	<b>277,618</b>	<b>328,444</b>
1.1640.100	Personnel Services	256,485	261,679	266,586		\$	(4,907)	101.88%	238,068	271,210
1.1640.101	Personnel-Overtime	18,000	18,000	12,271		\$	5,729	68.17%	5,761	14,550
1.1640.105	Out of title	5,000	5,000	-		\$	5,000	0.00%	-	24,934
1.1640.111	Personnel-Part Time	-	-	-		\$	-	0.00%	-	1,258
1.1640.199	Final Retirement Payout	-	-	-		\$	-	0.00%	-	29,900
1.1640.250	Other Equipment	8,000	8,000	5,625		\$	2,375	70.31%	909	390
1.1640.405	Tires	50,000	50,000	61,458		\$	(11,458)	122.92%	47,448	42,799
1.1640.406	Office Supplies	5,000	5,000	3,305		\$	1,695	66.09%	4,132	1,587
1.1640.411	Computer Services	2,000	2,000	625		\$	1,375	31.25%	2,008	3,103
1.1640.413	Light and Power	20,000	20,000	17,954		\$	2,046	89.77%	16,669	22,244
1.1640.415	Water Charges	1,750	1,750	1,343		\$	407	76.73%	1,587	1,522
1.1640.416	Heating Fuel	12,000	12,000	15,538		\$	(3,538)	129.48%	9,028	14,584
1.1640.417	Bldg Repairs & Maintenance	22,000	22,000	20,410		\$	1,590	92.77%	20,163	23,063
1.1640.418	Transportation	300	300	286		\$	14	95.47%	212	264
1.1640.420	Gasoline Usage	180,000	180,000	207,106		\$	(27,106)	115.06%	151,840	120,809
1.1640.421	Motor Oil & Lubricants	40,000	40,000	28,490		\$	11,510	71.23%	32,240	21,299
1.1640.431	Parts for Vehicle Equip	170,000	170,000	166,635		\$	3,365	98.02%	181,690	153,540
1.1640.432	Collision & Paining Charges	18,000	18,000	9,817		\$	8,183	54.54%	9,829	9,272
1.1640.44	Uniforms	3,200	3,200	5,026		\$	(1,826)	157.06%	3,960	4,373
1.1640.462	Software & Systems Support	5,200	5,200	1,549		\$	3,651	29.78%	1,549	4,344
1.1640.503	Diesel Fuel	172,500	172,500	194,490		\$	(21,990)	112.75%	166,436	145,748
	<b>Central Garage</b>	<b>989,435</b>	<b>994,629</b>	<b>1,018,514</b>	<b>-</b>	<b>\$</b>	<b>(23,885)</b>	<b>102.40%</b>	<b>893,528</b>	<b>910,793</b>
1.1650.200	Equipment	15,367	15,367	20,415	367	\$	(5,415)	132.85%	14,868	11,937
1.1650.400	Contractual Expense	20,000	20,000	27,370		\$	(7,370)	136.85%	17,488	16,320
1.1650.402	Voice & Data Systems	110,000	110,000	113,934		\$	(3,934)	103.58%	116,562	110,079
1.1650.462	Website-Systems Support	17,481	17,481	9,060	2,481	\$	5,940	51.83%	9,270	11,599
	<b>Central Communication Sys.</b>	<b>162,847</b>	<b>162,847</b>	<b>170,779</b>	<b>2,847</b>	<b>\$</b>	<b>(10,779)</b>	<b>104.87%</b>	<b>158,188</b>	<b>149,935</b>
1.1910.400	Contractual Expense	500,000	500,000	584,272		\$	(84,272)	116.85%	574,379	490,881

	<b>Insurance</b>	<b>500,000</b>	<b>500,000</b>	<b>584,272</b>	<b>- \$</b>	<b>(84,272)</b>	<b>116.85%</b>	<b>574,379</b>	<b>490,881</b>
1.1920.400	Contractual Expense	12,000	12,000	12,279	\$	(279)	102.33%	10,823	11,948
	<b>Judgements &amp; Claims</b>	<b>12,000</b>	<b>12,000</b>	<b>12,279</b>	<b>- \$</b>	<b>(279)</b>	<b>102.33%</b>	<b>10,823</b>	<b>11,948</b>
1.1930.400	Contractual Expense	50,000	50,000	38,341	\$	11,659	76.68%	206,197	52,428
	<b>Judgements &amp; Claims</b>	<b>50,000</b>	<b>50,000</b>	<b>38,341</b>	<b>- \$</b>	<b>11,659</b>	<b>76.68%</b>	<b>206,197</b>	<b>52,428</b>
1.1950.479	Taxes-Village Property	120,000	120,000	108,153	\$	11,847	90.13%	101,714	97,319
	<b>Taxes &amp; Assessments</b>	<b>120,000</b>	<b>120,000</b>	<b>108,153</b>	<b>-</b>	<b>11,847</b>	<b>90.13%</b>	<b>101,714</b>	<b>97,319</b>
1.1960.480	Refunds on Real Prop Tax	55,000	55,000	201,276	\$	(146,276)	365.96%	81,282	12,906
	<b>Refunds on Ral Property Tax</b>	<b>55,000</b>	<b>55,000</b>	<b>201,276</b>	<b>- \$</b>	<b>(146,276)</b>	<b>365.96%</b>	<b>81,282</b>	<b>12,906</b>
1.1980.474	MTA Payroll Tax	55,000	55,000	49,356	\$	5,644	89.74%	50,473	51,734
	<b>Metropolitan Com Transp (MTA)</b>	<b>55,000</b>	<b>55,000</b>	<b>49,356</b>	<b>\$</b>	<b>5,644</b>	<b>89.74%</b>	<b>50,473</b>	<b>51,734</b>
1.1989.400	Contractual Expense	41,500	41,500	41,809	\$	(309)	100.74%	41,500	40,000
	<b>School-Shared Studio Srv.</b>	<b>41,500</b>	<b>41,500</b>	<b>41,809</b>	<b>- \$</b>	<b>(309)</b>	<b>100.74%</b>	<b>41,500</b>	<b>40,000</b>
1.1990.400	Contractual Expense	235,000	102,013	-	\$	102,013	0.00%	-	-
	<b>Contingent Account</b>	<b>235,000</b>	<b>102,013</b>	<b>-</b>	<b>- \$</b>	<b>102,013</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
	<b>General Government Support</b>	<b>5,223,830</b>	<b>5,208,864</b>	<b>5,429,149</b>	<b>27,936 \$</b>	<b>(248,221)</b>	<b>104.23%</b>	<b>5,050,869</b>	<b>5,217,854</b>

1.3120.100	Personnel Services	6,028,301	6,028,301	6,066,598	\$	(38,297)	100.64%	5,974,098	5,980,557
1.3120.101	Personnel -Overtime	450,000	450,000	559,030	\$	(109,030)	124.23%	500,109	528,369
1.3120.101	Longevity	80,000	80,000	82,425	\$	(2,425)	103.03%	73,189	79,925
1.3120.105	Out of Title	18,000	18,000	14,302	\$	3,698	79.46%	20,016	19,651
1.3120.106	Holiday Pay	185,000	185,000	167,938	\$	17,062	90.78%	176,260	179,138
1.3120.124	Sick Incentive	20,000	20,000	12,594	\$	7,406	62.97%	13,708	13,258
1.3120.125	Overtime-Village Court	15,000	15,000	7,805	\$	7,195	52.03%	4,787	12,749
1.3120.126	Overtime_County Court	30,000	30,000	15,823	\$	14,177	52.74%	25,370	16,240
1.3120.143	In Service Training	150,000	150,000	70,886	\$	79,114	47.26%	111,115	199,310
1.3120.196	Dedicated Entertainment Enf.	-	-	-	\$	-	0.00%	-	6,399
1.3120.197	Vacation Buyout	47,000	47,000	54,722	\$	(7,722)	116.43%	57,507	54,156
1.3120.198	Super Holiday Pay	33,000	33,000	34,510	\$	(1,510)	104.57%	30,631	29,130
1.3120.199	Final Retirement Payout	130,000	130,000	126,168	\$	3,832	97.05%	168,705	112,106
1.3120.200	Equipment	21,796	79,667	45,595	29,493 \$	4,579	57.23%	25,841	76,348
1.3120.203	Vehicles	19,676	52,333	19,676	32,900 \$	(243)	37.60%	19,676	-
1.3120.402	Telephone	25,000	25,000	24,935	- \$	65	99.74%	30,224	24,759
1.3120.403	Education & Training	-	-	-	- \$	-	0.00%	-	221
1.3120.404	PD-Health Club Reimb.	15,000	15,000	19,235	\$	(4,235)	128.23%	19,758	15,482
1.3120.405	Tires	-	-	-	\$	-	0.00%	356	-
1.3120.406	Office Supplies	15,300	15,300	14,643	\$	657	95.70%	14,921	18,325
1.3120.409	Service Supplies	33,624	33,624	29,749	\$	3,875	88.48%	13,675	40,351
1.3120.411	Computer Services	20,000	21,000	23,094	\$	(2,094)	109.97%	26,688	26,951
1.3120.412	Medical Services	2,500	2,500	6,769	\$	(4,269)	270.74%	3,240	2,293
1.3120.418	Transportation	450	450	514	\$	(64)	114.21%	259	361
1.3120.422	Lease & Maintenance Cont	16,000	16,000	11,650	\$	4,350	72.81%	11,697	19,299
1.3120.428	Investigations	6,000	6,000	10,817	\$	(4,817)	180.28%	1,104	7,440
1.3120.430	In Service Training	-	-	-	\$	-	0.00%	300	-
1.3120.431	Parts for Vehicle Equip	67,000	67,000	69,473	\$	(2,473)	103.69%	76,371	71,751

1.3120.432	Collision & Painting	18,000	18,000	4,857	\$	13,143	26.98%	\$	10,617	\$	8,133
1.3120.435	Vehicle Tow Charges	2,000	2,000	1,100	\$	900	55.00%	\$	1,384	\$	-
1.3120.441	Police Schooling	10,000	10,000	9,693	\$	307	96.93%	\$	3,458	\$	8,165
1.3120.442	Professional	15,000	15,000	18,459	\$	(3,459)	123.06%	\$	13,511	\$	15,398
1.3120.444	Uniforms	90,000	90,000	90,723	\$	(723)	100.80%	\$	82,874	\$	87,728
1.3120.482	Radio Repairs	7,500	7,500	4,131	\$	3,369	55.08%	\$	5,441	\$	4,804
1.3120.491	Ticket Printing Charges	7,500	7,500	3,940	\$	3,560	52.53%	\$	3,978	\$	9,371
1.3120.497	911/Nixle	7,000	7,000	7,685	\$	(685)	109.79%	\$	-	\$	2,105
	<b>Police Department</b>	<b>7,585,647</b>	<b>7,677,175</b>	<b>7,629,537</b>	<b>62,392</b>	<b>\$ (14,754)</b>	<b>99.38%</b>	<b>\$</b>	<b>7,520,867</b>	<b>\$</b>	<b>7,670,272</b>
1.3127.100	Personnel Services	138,640	141,375	139,919	\$	1,456	98.97%	\$	136,083	\$	185,020
1.3127.101	Personnel-Overtime	1,000	1,000	-	\$	1,000	0.00%	\$	632	\$	100
1.3127.110	Park Patrol- Part Time	12,000	12,000	14,876	\$	(2,876)	123.97%	\$	13,098	\$	15,811
1.3127.111	Personnel-Part Time	87,000	87,000	61,218	\$	25,782	70.37%	\$	84,950	\$	43,072
1.3127.112	School Crossing Guards	86,000	86,000	94,286	\$	(8,286)	109.64%	\$	97,151	\$	92,089
1.3127.138	Court Security-Part Time	49,000	49,000	49,959	\$	(959)	101.96%	\$	43,103	\$	48,678
1.3127.197	Vacation Buyout-PS	-	-	-	\$	-	0.00%	\$	1,543	\$	1,543
1.3127.199	Final Retirement Payout	-	-	-	\$	-	0.00%	\$	-	\$	25,047
1.3127.400	Contractual Exp-Auxiliary	3,000	3,000	1,683	\$	1,318	56.08%	\$	-	\$	-
1.3127.444	Uniforms-PEO	1,500	1,500	1,216	\$	284	81.07%	\$	1,729	\$	560
1.3127.565	Uniforms-Park Patrol	750	750	828	\$	(78)	110.40%	\$	-	\$	-
1.3127.566	Uniforms-Court Security	350	350	566	\$	(216)	161.69%	\$	-	\$	74
1.3127.567	Uniforms-Auxiliary Police	2,500	2,500	2,026	\$	474	81.03%	\$	0	\$	216
	<b>Police Dept. Civillian Pers.</b>	<b>381,740</b>	<b>384,475</b>	<b>366,577</b>	<b>-</b>	<b>17,898</b>	<b>10</b>	<b>\$</b>	<b>378,287</b>	<b>\$</b>	<b>412,210</b>
1.3150.484	Jail-Food	3,000	3,000	1,982	\$	1,019	66.05%	\$	2137.25	\$	1,891
	<b>Village Jail</b>	<b>3,000</b>	<b>3,000</b>	<b>1,982</b>	<b>-</b>	<b>\$ 1,019</b>	<b>66.05%</b>	<b>\$</b>	<b>2,137</b>	<b>\$</b>	<b>1,891</b>
1.3320.201	Parking Meters/Paystations	7,728	7,728	13,661	10,728	\$ (16,661)	176.76%	\$	1,108	\$	-
1.3320.400	Meter/Paystations Maintenance	58,750	58,750	87,111		\$ (28,361)	148.27%	\$	47,285	\$	37,033
1.3320.401	Materials & Supplies	24,000	24,000	20,885	6,500	\$ (3,385)	87.02%	\$	26,401	\$	2,624
	<b>Street Parking</b>	<b>90,478</b>	<b>90,478</b>	<b>121,657</b>	<b>17,228</b>	<b>\$ (48,407)</b>	<b>134.46%</b>	<b>\$</b>	<b>74,794</b>	<b>\$</b>	<b>39,657</b>
1.3410.100	Personnel Services	856,530	856,530	753,833		\$ 102,697	88.01%	\$	805,787	\$	756,620
1.3410.101	Personnel-Overtime	150,000	150,000	242,541		\$ (92,541)	161.69%	\$	230,212	\$	333,201
1.3410.102	Longevity	20,500	20,500	13,475		\$ 7,025	65.73%	\$	11,550	\$	19,250
1.3410.106	Holiday Pay	31,000	31,000	23,750		\$ 7,250	76.61%	\$	30,074	\$	21,877
1.3410.111	Cleaners- Part Time	15,000	15,000	13,381		\$ 1,619	89.21%	\$	15,293	\$	15,167
1.3410.114	Firemen Clerk Duty	4,000	4,000	1,361		\$ 2,639	34.04%	\$	4,000	\$	4,000
1.3410.123	I.T. Stipend	2,000	2,000	2,000		\$ 0	100.00%	\$	2,000	\$	1,077
1.3410.143	In Service Training	52,000	52,000	27,001		\$ 24,999	51.92%	\$	18,555	\$	42,088
1.3410.144	Employees Uniform Allow	6,000	6,000	5,535		\$ 465	92.25%	\$	5,000	\$	5,000
1.3410.145	EMT Stipend	6,000	6,000	1,000		\$ 5,000	16.67%	\$	2,000	\$	1,000
1.3410.198	Super Holiday Pay	6,000	6,000	4,544		\$ 1,456	75.73%	\$	1,986	\$	3,823
1.3410.199	Final Retirement Payout	100,000	100,000	226,335		\$ (126,335)	226.34%	\$	-	\$	52,601
1.3410.200	Equipment	75,000	75,000	17,386	2,347	\$ 55,267	23.18%	\$	57,781	\$	18,013
1.3410.201	Small Tools & Supplies	13,000	13,000	5,793	1,984	\$ 5,223	44.56%	\$	11,735	\$	8,639
1.3410.202	Fire House Supplies	8,000	8,000	3,568		\$ 4,432	44.60%	\$	5,034	\$	6,519
1.3410.252	Hose Replacement Prog.	20,783	20,783	5,633	6,603	\$ 8,547	27.10%	\$	5,387	\$	6,403
1.3410.400	Contractual Expense	1,000	1,000	395		\$ 605	39.50%	\$	395	\$	141
1.3410.403	Education & Training	5,000	5,000	750		\$ 4,250	15.00%	\$	200	\$	2,562
1.3410.404	Health Club Reimbursement	1,800	1,800	750		\$ 1,050	41.67%	\$	500	\$	955
1.3410.406	Office Supplies	5,000	5,000	2,093		\$ 2,907	41.86%	\$	1,060	\$	2,691

1.3410.411	Computer Service	1,200	1,200	1,875		\$ (675)	156.25%	\$ 563	\$ 844
1.3410.413	Light & Power	40,000	40,000	33,037		\$ 6,963	82.59%	\$ 33,151	\$ 42,849
1.3410.414	Natural Gas Charges	15,000	15,000	12,845		\$ 2,155	85.63%	\$ 10,194	\$ 12,976
1.3410.415	Water Charges	3,500	3,500	4,147		\$ (647)	118.49%	\$ 5,653	\$ 3,163
1.3410.416	Heating Fuel	15,000	15,000	28,762		\$ (13,762)	191.75%	\$ 15,539	\$ 16,976
1.3410.417	Bldg Repairs & Maintenance	40,000	40,000	21,527	7,600	\$ 10,873	53.82%	\$ 37,886	\$ 30,480
1.3410.419	Fire Hydrants	202,000	202,000	229,810		\$ (27,810)	113.77%	\$ 216,973	\$ 202,138
1.3410.422	Lease & Maintenance Contracts	1,000	1,000	-		\$ 1,000	0.00%	\$ -	\$ 140
1.3410.429	Chief's Assc. Fee/Emer Pln	1,200	1,200	955		\$ 245	79.58%	\$ 1,255	\$ 851
1.3410.430	Fire Inspection	16,000	16,000	12,923		\$ 3,077	80.77%	\$ 13,013	\$ 14,275
1.3410.431	Parts for Vehicle Equip	42,000	42,000	41,302		\$ 698	98.34%	\$ 40,570	\$ 52,848
1.3410.432	Collision & Painint Charges	22,000	22,000	13,689		\$ 8,311	62.22%	\$ 6,408	\$ 18,369
1.3410.442	Volunteer Training	11,000	11,000	2,214		\$ 8,786	20.13%	\$ 6,246	\$ 1,883
1.3410.443	Paid Uniform Allowabce/Mt	11,830	11,830	7,200	2,730	\$ 1,900	60.86%	\$ 5,471	\$ 6,207
1.3410.444	Uniforms Volunteer	3,000	3,000	3,632		\$ (632)	121.06%	\$ 3,483	\$ 1,936
1.3410.445	Turnout Gear-Volunteer	75,601	75,601	47,538	4,273	\$ 23,790	62.88%	\$ 62,655	\$ 32,819
1.3410.447	Turnout Gear-Paid Scott Air Pac	10,000	10,000	8,175		\$ 1,825	81.75%	\$ 7,132	\$ 9,517
1.3410.451	Scott Air Pac Maint. Prog	15,000	15,000	19,942		\$ (4,942)	132.95%	\$ 7,085	\$ 17,995
1.3410.452	Hose & Ladder Testing	15,000	15,000	11,646		\$ 3,354	77.64%	\$ 11,435	\$ 11,440
1.3410.481	Physicals	12,000	12,000	8,731		\$ 3,270	72.75%	\$ 23,705	\$ 15,328
1.341.482	Radio Contract & Repairs	28,200	28,200	9,921	15,120	\$ 3,159	35.18%	\$ 11,022	\$ 24,335
1.3410.504	Fire Prevention	7,400	7,400	5,267		\$ 2,133	71.18%	\$ 7,150	\$ 598
1.3410.511	Hepatitis B Vaccinations	11,500	11,500	1,125		\$ 10,375	9.78%	\$ 2,619	\$ 2,235
1.3410.512	Rehabilitation	4,500	4,500	2,288		\$ 2,212	50.85%	\$ 1,378	\$ 1,556
	<b>Fire Department</b>	<b>1,982,544</b>	<b>1,982,544</b>	<b>1,879,677</b>	<b>40,657</b>	<b>\$ 62,210</b>	<b>94.81%</b>	<b>1,739,135</b>	<b>1,823,384</b>
1.3510.400	Contractual Expense	16,000	16,000	8,365		\$ 7,635	52.28%	\$ 16,000	\$ 16,000
	<b>Animal Control</b>	<b>16,000</b>	<b>16,000</b>	<b>8,365</b>	<b>-</b>	<b>\$ 7,635</b>	<b>52.28%</b>	<b>16,000</b>	<b>16,000</b>
1.3620.100	Personnel Services	366,972	328,692	271,754		\$ 56,938	82.68%	\$ 230,353	\$ 153,728
1.3620.101	Personnel-Overtime	12,000	12,000	14,473		\$ (2,473)	120.61%	\$ 27,433	\$ 12,373
1.3620.105	Out of Title	-	-	-		\$ -	#DIV/0!	\$ 528	\$ -
1.3620.108	Personnel-Part Time	-	-	-		\$ -	#DIV/0!	\$ -	\$ 77,340
1.3620.111	Personnel-Part Time	42,000	42,000	56,247		\$ (14,247)	133.92%	\$ 38,801	\$ 2,888
1.3620.197	Vacation Buyout-PS	1,000	1,000	-		\$ 1,000	0.00%	\$ -	\$ -
1.3620.199	Final Retirement Payout	-	-	-		\$ -	0.00%	\$ 85,651	\$ 115,689
1.3620.200	Equipment	-	-	-	5,837	\$ (5,837)	0.00%	\$ -	\$ -
1.3620.400	Contractual Expense	45,000	45,000	60,710		\$ (15,710)	134.91%	\$ 73,970	\$ 15,340
1.3620.403	Education & Training	2,500	2,500	2,691		\$ (191)	107.63%	\$ 2,593	\$ 1,107
1.3620.406	Office Supplies	5,000	5,000	7,903		\$ (2,903)	158.07%	\$ 5,936	\$ 2,711
1.3620.411	Computer Sevices	1,000	1,000	2,438		\$ (1,438)	243.75%	\$ 469	\$ 2,698
1.3620.422	Lease & Maintenance Contract	1,500	1,500	-		\$ 1,500	0.00%	\$ 119	\$ 282
1.3620.440	Postage-Building Dept.	2,500	2,500	2,499		\$ 1	99.97%	\$ 2,500	\$ 2,500
1.3620.462	Software & Systems Sup.	2,000	2,000	3,581		\$ (1,581)	179.04%	\$ 3,205	\$ -
1.3620.485	Code Enforcement	5,000	5,000	4,999		\$ 1	99.98%	\$ 1,505	\$ 748
	<b>Building Department</b>	<b>486,472</b>	<b>448,192</b>	<b>427,294</b>	<b>5,837</b>	<b>\$ 15,061</b>	<b>95.34%</b>	<b>473,061</b>	<b>387,403</b>
1.3989.100	Personnel Services	525,309	478,628	456,186		\$ 22,442	95.31%	413,518	455,727
1.3989.101	Personnel-Overtime	20,000	20,000	78,825		\$ (58,825)	394.12%	65,487	29,731
1.3989.111	Personnel-Part Time	32,000	32,000	44,013		\$ (12,013)	137.54%	28,753	40,750
1.3989.197	Vacation Buyout-PS	5,000	5,000	5,423		\$ (423)	108.46%	2,712	9,300
1.3989.199	Final Retirement Payout	-	-	-		\$ -	0.00%	-	37,184
1.3989.200	Equipment	-	-	-	-	\$ -	0.00%	1,497	-

1.3989.400	Contractual Expense	2,000	2,000	2,000	\$	-	100.00%	-	450
1.3989.403	Education & Training	3,000	3,000	1,947	\$	1,053	64.89%	2,783	1,885
1.3989.406	Office Supplies	7,500	7,500	16,875	80 \$	(9,455)	225.01%	13,070	8,622
1.3989.410	Printing	2,000	2,000	2,000	\$	-	100.00%	-	-
1.3989.411	Computer Services	1,500	1,500	4,719	\$	(3,219)	314.58%	3,594	1,781
1.3989.440	Postage-Code Enf. Dpt	2,500	2,500	2,499	\$	1	99.97%	2,000	2,000
1.3989.462	Software & Systems Support	2,000	2,000	3,581	\$	(1,581)	179.04%	3,205	-
1.3989.485	Code Enforcement	3,000	3,000	3,000	808 \$	(808)	100.00%	2,273	1,637
	<b>Code Enforcement Dept.</b>	<b>605,809</b>	<b>559,128</b>	<b>621,067</b>	<b>888 \$</b>	<b>(62,827)</b>	<b>111.08%</b>	<b>538,890</b>	<b>589,068</b>
	<b>Public Safety</b>	<b>11,151,690</b>	<b>11,160,992</b>	<b>11,056,156</b>	<b>127,002 \$</b>	<b>(22,166)</b>	<b>99.06%</b>	<b>10,743,173</b>	<b>10,939,885</b>

1.4540.436	Ambulance-Volunteer	275,834	275,834	261,723	\$	14,111	94.88%	\$ 261,723	\$ 261,723
	<b>Ambulance</b>	<b>275,834</b>	<b>275,834</b>	<b>261,723</b>	<b>- \$</b>	<b>14,111</b>	<b>94.88%</b>	<b>261,723</b>	<b>261,723</b>
	<b>Health</b>	<b>275,834</b>	<b>275,834</b>	<b>261,723</b>	<b>-</b>	<b>14,111</b>	<b>94.88%</b>	<b>261,723</b>	<b>261,723</b>

1.5010.100	Personnel Services	162,398	164,271	163,517	\$	754	99.54%	\$ 139,252	\$ 160,195
1.5010.197	Vacation Buyout	4,425	4,425	4,423	\$	2	99.96%	\$ -	\$ -
1.5010.199	Final Retirement Payout	-	-	-	- \$	-	0.00%	\$ -	\$ 47,001
1.5010.200	Equipment	3,000	3,000	-	- \$	3,000	0.00%	\$ -	\$ -
1.5010.403	Education & Training	750	750	1,558	\$	(808)	207.73%	\$ -	\$ -
1.5010.406	Office Supplies	1,000	1,000	768	- \$	232	76.77%	\$ 320	\$ 851
	<b>Street Administration</b>	<b>171,573</b>	<b>173,446</b>	<b>170,266</b>	<b>- \$</b>	<b>3,180</b>	<b>98.17%</b>	<b>139,572</b>	<b>208,047</b>

1.5110.100	Personnel Service	645,868	660,051	666,333	- \$	(6,282)	100.95%	\$ 588,313	\$ 609,177
1.5110.101	Personnel-Overtime	40,000	40,000	27,950	- \$	12,050	69.87%	\$ 17,694	\$ 32,108
1.5110.105	Out of Title	6,000	6,000	3,360	- \$	2,640	56.00%	\$ 2,693	\$ 6,797
1.5110.199	Final Retirement Payout	-	-	-	\$	-	0.00%	\$ -	\$ 48,796
1.5110.201	Small Tools Supplies	2,100	2,100	3,082	\$	(982)	146.78%	\$ 1,595	\$ 2,482
1.5110.400	Contractual Expense	-	-	35,104	\$	(35,104)	0.00%	\$ -	\$ 5,200
1.5110.401	Materials Supplies	60,000	60,000	56,233	1,289 \$	2,478	93.72%	\$ 63,820	\$ 75,202
1.5110.444	Uniforms	25,000	25,000	17,205	\$	7,795	68.82%	\$ 11,701	\$ 22,050
1.5110.472	Trees	-	-	-	- \$	-	0.00%	\$ -	\$ 19,409
1.5110.481	Physicals	750	750	-	- \$	750	0.00%	\$ -	\$ 1,150
1.5110.482	Radio Contract & Repairs	5,000	5,000	2,986	- \$	2,014	59.73%	\$ 4,790	\$ 126
	<b>Street Maintenance</b>	<b>784,718</b>	<b>798,901</b>	<b>812,254</b>	<b>1,289 \$</b>	<b>(14,642)</b>	<b>101.67%</b>	<b>690,605</b>	<b>822,497</b>

1.5140.101	Personnel-Overtime	80,000	80,000	51,578	\$	28,422	64.47%	\$ 21,248	\$ 102,665
1.5140.201	Small Tools & Supplies	300	300	-	- \$	300	0.00%	\$ -	\$ 163
1.5140.400	Contractual Expense	5,000	5,000	-	\$	5,000	0.00%	\$ 1,400	\$ 33,916
1.5140.487	Snow - Sand & Salt	100,000	100,000	64,938	\$	35,062	64.94%	\$ 13,726	\$ 114,499
	<b>Snow Removal</b>	<b>185,300</b>	<b>185,300</b>	<b>116,517</b>	<b>\$</b>	<b>68,783</b>	<b>62.88%</b>	<b>36,374</b>	<b>251,243</b>

1.5180.200	Equipment	5,000	5,000	-	\$	5,000	0.00%	\$ -	\$ 4,800
1.5180.201	Small Tools & Supplies	35,000	35,000	22,974	- \$	12,026	65.64%	\$ 17,799	\$ 41,854
1.5180.238	Traffic Signal Maintenance	30,000	30,000	22,500	- \$	7,500	75.00%	\$ 30,250	\$ 25,425
1.5180.413	Light & Power	310,000	310,000	330,067	\$	(20,067)	106.47%	\$ 297,904	\$ 294,892
	<b>Street &amp; Traffic Lighting</b>	<b>380,000</b>	<b>380,000</b>	<b>375,541</b>	<b>- \$</b>	<b>4,459</b>	<b>98.83%</b>	<b>345,952</b>	<b>366,971</b>

1.5190.100	Personnel Service	61,444	62,688	63,668	- \$	(980)	101.56%	\$ 61,856	\$ 61,259
1.5190.101	Personnel-Overtime	5,000	5,000	3,776	\$	1,224	75.51%	\$ 3,771	\$ 5,122
1.5190.197	Vacation Buyout	-	-	-	- \$	-	0.00%	\$ 2,212	\$ -
1.5190.434	Sweeper	10,000	10,000	11,699	\$	(1,699)	116.99%	\$ 15,455	\$ 9,337

	<b>Street Cleaning</b>	<b>76,444</b>	<b>77,688</b>	<b>79,143</b>	- \$	(1,455)	101.87%	<b>83,294</b>	<b>75,718</b>
	<b>Transportation</b>	<b>1,598,035</b>	<b>1,615,335</b>	<b>1,553,720</b>	<b>1,289</b>	<b>60,326</b>	<b>96.19%</b>	<b>1,295,797</b>	<b>1,724,475</b>
1.6720.100	Personnel Services	-	-	(173)	\$	173	0.00%	\$ 15,743	\$ 13,973
1.6720.111	Personnel-Part Time	13,650	13,650	13,305	\$	345	97.47%	\$ -	\$ -
1.6720.200	Equipment	2,500	2,500	1,436	\$	1,064	57.45%	\$ 923	\$ 2,200
1.6720.401	Materials & Supplies	6,000	6,000	7,023	\$	(1,023)	117.05%	\$ 6,391	\$ 7,167
1.6720.426	Nutrition Food Contract	100,245	100,245	95,769	\$	4,476	95.54%	\$ 95,204	\$ 100,504
1.6720.459	Aging - Arts Workshops	10,000	10,000	11,172	\$	(1,172)	111.72%	\$ 7,963	\$ 9,118
	<b>Nutrition Prgm-III C 1</b>	<b>132,395</b>	<b>132,395</b>	<b>128,534</b>	- \$	<b>3,861</b>	<b>97.08%</b>	<b>126,223</b>	<b>132,962</b>
1.6730.100	Personnel Services	85,686	87,421	88,696	- \$	(1,275)	101.46%	\$ 95,572	\$ 94,538
1.6730.101	Personnel-Overtime	400	400	2,406	- \$	(2,006)	601.40%	\$ -	\$ -
1.6730.111	Personnel - Part Time	9,464	9,464	11,470	\$	(2,006)	121.19%	\$ -	\$ -
1.6730.401	Materials & Supplies	2,000	2,000	1,665	104 \$	231	83.24%	\$ 1,324	\$ 1,185
1.6730.426	Nutrition Food Contract	30,000	30,000	29,289	- \$	711	97.63%	\$ 32,378	\$ 38,728
1.6730.490	Bus Rentals	13,000	13,000	11,825	- \$	1,175	90.96%	\$ 10,675	\$ 10,700
	<b>SNAP &amp; Nutrition</b>	<b>140,550</b>	<b>142,285</b>	<b>145,350</b>	<b>104 \$</b>	<b>(3,169)</b>	<b>102.15%</b>	<b>139,949</b>	<b>145,151</b>
1.6740.100	Personnel Services	-	-	(111)	- \$	111	0.00%	\$ 8,901	\$ 8,746
1.6740.111	Personnel - Part Time	9,620	9,620	8,723	- \$	897	90.67%	\$ -	\$ -
1.6740.401	Material & Supplies	1,000	1,000	475	\$	525	47.50%	\$ 1,411	\$ 1,137
1.6740.426	Nutrition Food Contract	22,000	22,000	18,557	- \$	3,443	84.35%	\$ 12,430	\$ 18,637
	Nutrit Prgm-Home Dvld III C 2	<b>32,620</b>	<b>32,620</b>	<b>27,644</b>	- \$	<b>4,976</b>	<b>84.75%</b>	<b>22,741</b>	<b>28,520</b>
1.6750.100	Personnel Services	45,314	46,232	46,651	\$	(419)	100.91%	\$ 74,610	\$ 71,981
1.6750.101	Personnel - Overtime	400	400	810	\$	(410)	202.50%	\$ 306	\$ -
1.6750.111	Personnel - Part Time	26,000	26,000	26,600	\$	(600)	102.31%	\$ -	\$ -
1.6750.466	Call A Cab	3,380	3,380	1,150	\$	2,230	34.02%	\$ 3,375	\$ -
	<b>Nutrition Prgm-Transp III B</b>	<b>75,094</b>	<b>76,012</b>	<b>75,211</b>	- \$	<b>801</b>	<b>98.95%</b>	<b>78,291</b>	<b>71,981</b>
	<b>Eco. Opp. &amp; Development</b>	<b>380,659</b>	<b>383,312</b>	<b>376,739</b>		<b>6,469</b>	<b>98.29%</b>	<b>367,204</b>	<b>378,614</b>
1.7110.100	Personnel Services	120,009	122,403	123,658	- \$	(1,255)	101.02%	\$ 129,227	\$ 134,649
1.7110.101	Personnel - Overtime	30,000	30,000	15,838	\$	14,162	52.79%	\$ 13,363	\$ 26,806
1.7110.108	Personnel - Seasonal	60,000	60,000	122,897	\$	(62,897)	204.83%	\$ 162,535	\$ 131,682
1.7110.109	Personnel - Park Attendants	50,000	50,000	55,278	\$	(5,278)	110.56%	\$ 93,090	\$ 86,931
1.7110.199	Final Retirement Payout	-	-	-	\$	-	0.00%	\$ -	\$ 76,111
1.7110.200	Equipment	-	-	-	\$	-	0.00%	\$ -	\$ 2,360
1.7110.250	Other Equipment	20,000	20,000	22,551	- \$	(2,551)	0.00%	\$ 17,510	\$ 9,712
1.7110.400	Contractual Expense	53,191	53,191	29,779	\$	23,412	55.99%	\$ 19,017	\$ 40,772
1.7110.401	Materials	40,000	40,000	51,853	\$	(11,853)	129.63%	\$ 41,208	\$ 43,431
1.7110.413	Light & Power	28,000	28,000	26,270	\$	1,730	0.00%	\$ 20,388	\$ 28,213
1.7110.414	Natural Gas Charges	7,000	7,000	3,802	\$	3,198	54.32%	\$ 3,582	\$ 4,042
1.7110.415	Water Charges	21,000	21,000	20,677	\$	323	98.46%	\$ 18,320	\$ 19,722
1.7110.417	Bldg Repairs & Maintenance	10,000	10,000	6,850	\$	3,150	68.50%	\$ 3,180	\$ 1,769
	<b>Parks</b>	<b>439,200</b>	<b>441,594</b>	<b>479,453</b>	- \$	<b>(37,859)</b>	<b>108.57%</b>	<b>521,421</b>	<b>606,198</b>
1.7230.400	Contractual Expense	5,500	5,500	5,286	\$	214	96.11%	\$ 7,586	\$ 4,540
1.7230.401	Materials	2,500	2,500	6,217	\$	(3,717)	248.67%	\$ 3,465	\$ 3,812
1.7230.417	Marina Repairs	-	-	-	- \$	-	0.00%	\$ -	\$ 49
	<b>Marina</b>	<b>8,000</b>	<b>8,000</b>	<b>11,503</b>	- \$	<b>(3,503)</b>	<b>143.78%</b>	<b>11,051</b>	<b>8,401</b>
1.7310.100	Personnel Services	115,034	117,348	121,172	- \$	(3,824)	103.26%	\$ 115,874	\$ 172,041

1.7310.101	Personnel - Overtime	9,500	9,500	14,448	\$	(4,948)	152.08%	\$	12,830	\$	12,952
1.7310.107	Program Assistants - Seasonal	3,500	3,500	2,775	\$	725	79.29%	\$	5,442	\$	3,447
1.7310.197	Vacation Buyout	-	-	-	\$	-	0.00%	\$	-	\$	4,957
<b>1.7310.199</b>	<b>Final Retirement Payout</b>	<b>-</b>	<b>-</b>	<b>30,998</b>	<b>\$</b>	<b>(30,998)</b>	<b>0.00%</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>86,172</b>
1.7310.200	Equipment	-	-	-	- \$	-	0.00%	\$	4,070	\$	-
1.7310.400	Contractual Expense	1,500	1,500	700	\$	800	46.64%	\$	-	\$	120
1.7310.401	Materials & Supplies	300	300	108	- \$	192	36.08%	\$	147	\$	390
1.7310.403	Education & Training	800	800	305	\$	495	38.13%	\$	318	\$	512
1.7310.406	Office Supplies	4,000	4,000	3,450	\$	550	86.26%	\$	3,196	\$	2,820
1.7310.410	Printing	7,000	7,000	6,870	\$	130	98.14%	\$	6,866	\$	6,662
1.7310.411	Computer Services	600	600	531	\$	69	88.54%	\$	531	\$	291
1.7310.432	Day Camp	57,000	57,000	53,524	- \$	3,476	93.90%	\$	39,593	\$	41,117
1.7310.434	Youth Service - Reading	11,000	11,000	5,810	\$	5,190	52.82%	\$	6,740	\$	7,360
1.7310.435	Rec Service - Performing Arts	11,000	11,000	4,511	\$	6,489	41.01%	\$	10,882	\$	10,091
1.7310.437	Council of the Arts	32,000	32,000	32,000	- \$	-	100.00%	\$	32,000	\$	32,000
1.7310.439	Postage	1,000	1,000	1,000	- \$	-	100.00%	\$	1,000	\$	993
1.7310.455	Handicap Consortium	22,600	22,600	21,829	- \$	771	96.59%	\$	21,829	\$	21,829
1.7310.460	Youth Baseball Leagues	20,928	20,928	16,485	\$	4,443	78.77%	\$	16,767	\$	20,000
1.7310.490	New Youth Programs	13,000	13,000	12,149	\$	851	93.46%	\$	6,372	\$	14,003
1.7310.502	Socceer	31,000	31,000	31,648	\$	(648)	102.09%	\$	29,103	\$	29,369
1.7310.509	Special Citizen Camp	16,000	16,000	14,880	\$	1,120	93.00%	\$	14,362	\$	16,324
1.7310.510	Columbus Park Playground	4,000	4,000	2,646	\$	1,354	66.16%	\$	4,703	\$	2,910
1.7310.514	Cub Camp	3,400	3,400	2,958	\$	442	86.99%	\$	2,730	\$	2,873
	<b>Recreation/Youth Programs</b>	<b>365,162</b>	<b>367,476</b>	<b>380,797</b>	<b>\$</b>	<b>(13,321)</b>	<b>103.63%</b>		<b>335,356</b>		<b>489,232</b>
1.7330.149	Columbus Spray Park P/T	15,000	15,000	14,465	- \$	536	96.43%	\$	14,177	\$	14,215
1.7330.150	Day Camp Personnel	77,000	77,000	69,690	\$	7,310	90.51%	\$	70,100	\$	73,272
1.7338.151	Basketball	1,000	1,000	918	\$	82	91.80%	\$	962	\$	964
1.7330.152	Special Citizen Day Camp	10,500	10,500	10,500	\$	-	100.00%	\$	10,500	\$	10,500
1.7330.170	Youth Soccer-All 4 Seasons	25,000	25,000	20,499	\$	4,501	82.00%	\$	21,790	\$	26,875
1.7330.172	New Youth Programs	10,000	10,000	5,486	\$	4,514	54.86%	\$	5,351	\$	3,116
1.7330.174	Cub Camp-P/T	6,300	6,300	5,420	\$	880	86.03%	\$	4,555	\$	8,468
	<b>Rec:Summer &amp; P/T Help</b>	<b>144,800</b>	<b>144,800</b>	<b>126,977</b>	<b>\$</b>	<b>17,823</b>	<b>87.69%</b>		<b>127,436</b>		<b>137,409</b>
1.7410.400	Contractual	884,732	907,732	907,732	\$	0	100.00%	\$	884,732	\$	869,732
	<b>Library</b>	<b>884,732</b>	<b>907,732</b>	<b>907,732</b>	<b>- \$</b>	<b>0</b>	<b>100.00%</b>		<b>884,732</b>		<b>869,732</b>
1.7550.550	Memorial Day	1,000	1,000	1,000	\$	-	100.00%	\$	1,000	\$	1,000
1.7550.551	4th of July	5,000	5,000	5,000	\$	-	100.00%	\$	5,000	\$	5,000
1.7550.552	Columbus Day	2,500	2,500	2,500	\$	-	100.00%	\$	2,500	\$	2,500
1.7550.553	December Holiday Evenut	1,500	1,500	1,014	\$	486	67.57%	\$	1,579	\$	1,881
1.7550.554	Easter Egg Hunt	1,000	1,000	475	\$	525	47.51%	\$	1,243	\$	1,039
1.7550.555	Special Events	8,500	8,500	1,636	\$	6,864	19.25%	\$	1,435	\$	2,872
1.7550.556	Halloween	2,500	2,500	2,497	\$	3	99.89%	\$	2,511	\$	3,021
1.7550.557	Concert Expenses	6,000	6,000	4,330	\$	1,670	72.16%	\$	3,015	\$	4,980
1.7550.559	Vetrans' Day	1,000	1,000	1,000	- \$	-	100.00%	\$	1,000	\$	1,000
1.7550.562	Port Chester Day	12,000	12,000	8,744	\$	3,256	72.87%	\$	14,157	\$	12,163
1.7550.564	Historical Society	500	500	-	\$	500	0.00%	\$	-	\$	-
1.7550.568	Waterfront	5,000	5,000	2,435	\$	2,565	48.70%	\$	2,990	\$	4,145
	<b>Celebrations</b>	<b>46,500</b>	<b>46,500</b>	<b>30,631</b>	<b>\$</b>	<b>15,869</b>	<b>65.87%</b>		<b>36,431</b>		<b>39,601</b>
1.7620.456	Men's	15,000	15,000	6,305	\$	8,695	42.03%	\$	8,890	\$	13,315
1.7620.459	Senior Programs	1,500	1,500	1,650	\$	(150)	110.00%	\$	1,275	\$	425

1.7620.558	Middle School Lights	10,000	10,000	5,058		\$ 4,942	50.58%	\$ 4,143	\$ 9,039
	<b>Adult Recreation</b>	<b>26,500</b>	<b>26,500</b>	<b>13,013</b>		<b>\$ 13,487</b>	<b>49.11%</b>	<b>14,308</b>	<b>22,779</b>
1.7630.161	Softball	4,200	4,200	4,236		\$ (36)	100.86%	\$ 4,935	\$ 4,260
	<b>Adult Rec-Summer &amp; P/T</b>	<b>4,200</b>	<b>4,200</b>	<b>4,236</b>		<b>\$ (36)</b>	<b>100.86%</b>	<b>4,935</b>	<b>4,260</b>
	<b>Culture &amp; Recreation</b>	<b>1,919,093</b>	<b>1,946,801</b>	<b>1,954,341</b>	-	<b>\$ (7,540)</b>	<b>100.39%</b>	<b>1,935,669</b>	<b>2,177,612</b>
1.8010.115	Planning Commission	4,000	4,000	-	-	\$ 4,000	0.00%	\$ 1,220	\$ 2,566
1.8010.116	Recreation Commission	400	400	998		\$ (598)	249.49%	\$ 1,006	\$ 722
1.8010.117	Parks Commission	900	900	763		\$ 137	84.82%	\$ 693	\$ 574
1.8010.118	Traffic Commission	400	400	286		\$ 114	71.57%	\$ 276	\$ 92
1.8010.119	Architectural Commission	2,000	2,000	1,772		\$ 228	88.61%	\$ 2,251	\$ 922
1.8010.121	Taxi Commission	700	700	-	-	\$ 700	0.00%	\$ -	\$ -
1.8010.122	Zoning Board	3,000	3,000			\$ 3,000	0.00%	\$ 468	\$ 1,075
1.8010.139	Waterfront Commission	2,000	2,000	680		\$ 1,320	33.98%	\$ -	\$ -
1.8010.400	Contractual Expense	3,000	3,000	3,720		\$ (720)	124.00%	\$ 415	\$ 93
1.8010.406	Office Supplies	700	700	483		\$ 217	68.98%	\$ 476	\$ 288
1.8010.462	Software & Systems Support	-	-	-		\$ -	0.00%	\$ 1,129	\$ -
1.8010.498	Zoning, Veh & Traffic Books	600	600	1,607		\$ (1,007)	267.81%	\$ 377	\$ -
	<b>Commissions</b>	<b>17,700</b>	<b>17,700</b>	<b>10,309</b>		<b>\$ 7,391</b>	<b>58.24%</b>	<b>8,312</b>	<b>6,331</b>
1.8020.100	Personnel Services	166,000	166,000	169,406	-	\$ (3,406)	102.05%	\$ 88,598	\$ 46
1.8020.197	Vacation Buyout	-	-	4,231		\$ (4,231)	0.00%	\$ -	\$ -
1.8020.200	Equipment	5,000	5,000	4,609		\$ 391	92.18%	\$ 4,349	\$ -
1.8020.400	Contractual Expense	2,500	2,500	2,191	3,540	\$ (3,231)	87.65%	\$ 35,809	\$ 1,268
1.8020.401	Consultants	10,000	10,000	14,973		\$ (4,973)	149.73%	\$ 73,510	\$ 41,589
1.8020.403	Education & Training	3,000	3,000	3,597		\$ (597)	119.91%	\$ 174	\$ -
1.8020.406	Office Supplies	2,000	2,000	2,295		\$ (295)	114.77%	\$ 1,333	\$ 125
1.8020.411	Computer Services	1,000	1,000	2,107		\$ (1,107)	210.66%	\$ 1,031	\$ -
1.8020.440	Postage-Planning Department	300	300	300		\$ -	100.00%	\$ -	\$ 150
1.8020.462	Software & Systems Support	4,500	4,500	3,831		\$ 669	85.13%	\$ 13,917	\$ -
	<b>Planning &amp; Development</b>	<b>194,300</b>	<b>194,300</b>	<b>207,540</b>	<b>3,540</b>	<b>\$ (16,780)</b>	<b>106.81%</b>	<b>218,722</b>	<b>43,177</b>
1.8050.400	Contractual Expense	5,400	5,400	4,210		\$ 1,190	77.96%	\$ 4,350	\$ 4,410
	<b>ETPA</b>	<b>5,400</b>	<b>5,400</b>	<b>4,210</b>	-	<b>\$ 1,190</b>	<b>77.96%</b>	<b>4,350</b>	<b>4,410</b>
1.8120.101	Personnel-Overtime	-	-	8,062		\$ (8,062)	0.00%	\$ 11,984	\$ 15,319
1.8120.400	Contractual Expense	-	-	18,000		\$ (18,000)	0.00%	\$ 25,970	\$ 105,715
1.8120.401	Materials & Supplies	-	-	2,139		\$ (2,139)	0.00%	\$ 20,434	\$ 2,983
1.8120.413	Light & Power	-	-	5,261		\$ (5,261)	0.00%	\$ 5,902	\$ 6,007
1.8120.417	Bldg Repairs & Maintenance	-	-	13,353		\$ (13,353)	0.00%	\$ 6,704	\$ 13,552
1.8120.475	Stormwater	-	-	7,464		\$ (7,464)	0.00%	\$ 3,219	\$ 1,100
	<b>Sanitary &amp; Storms Sewers</b>	<b>-</b>	<b>-</b>	<b>54,278</b>		<b>\$ (54,278)</b>	<b>0%</b>	<b>74,213</b>	<b>144,676</b>
1.8160.100	Personnel Service	1,051,070	1,072,240	1,086,804		\$ (14,564)	101.36%	\$ 1,013,076	\$ 1,037,808
1.8160.101	Personnel-Overtime	74,000	74,000	85,108		\$ (11,108)	115.01%	\$ 63,235	\$ 64,008
1.8160.106	Holiday Pay	75,000	75,000	64,840		\$ 10,160	86.45%	\$ 59,204	\$ 69,715
1.8160.108	Personnel-Seasonal	50,000	50,000	102,546		\$ (52,546)	205.09%	\$ 86,781	\$ 99,864
1.8160.197	Vacation Buyout	-	-	-	-	\$ -	0.00%	\$ -	\$ 3,131
1.8160.199	Final Retirement Payout	-	-	-	-	\$ -	0.00%	\$ 45,464	\$ 55,753
1.8160.237	Work Barrels	4,000	4,000	3,034		\$ 966	75.85%	\$ 2,430	\$ 3,254
1.8160.250	Other Equipment	20,000	20,000	9,518	5,395	\$ 966	47.59%	\$ 10,916	\$ 11,554
1.8160.401	Material & Supplies	2,000	2,000	1,693		\$ 307	84.63%	\$ 692	\$ 1,883

1.8160.403	Education & Training	-	-	-	- \$	-	0.00%	\$ 1,900	\$ -
1.8160.418	Transportation	400	400	228	- \$	172	56.89%	\$ 223	\$ 246
1.8160.481	Physicals	500	500	-	- \$	500	0.00%	\$ -	\$ 475
	<b>Refuse &amp; Recycling</b>	<b>1,276,970</b>	<b>1,298,140</b>	<b>1,353,770</b>	<b>5,395 \$</b>	<b>(61,025)</b>	<b>104.29%</b>	<b>1,283,921</b>	<b>1,347,691</b>
1.8180.448	Dump Fees-Solid Waste	400,000	400,000	341,306	\$	58,694	85.33%	\$ 354,294	\$ 380,214
1.8180.449	Dump Fees-Organic Waste	290,000	290,000	248,664	\$	41,336	85.75%	\$ 223,454	\$ 278,617
	<b>Tranfer Station</b>	<b>690,000</b>	<b>690,000</b>	<b>589,969</b>	<b>- \$</b>	<b>100,031</b>	<b>85.50%</b>	<b>577,748</b>	<b>658,830</b>
	<b>Home &amp; &amp; Com Services</b>	<b>2,184,370</b>	<b>2,205,540</b>	<b>2,220,077</b>	<b>8,935</b>	<b>(23,472)</b>	<b>100.66%</b>	<b>2,167,267</b>	<b>2,205,115</b>
1.9000.801	NYS Employees Retirement	829,519	829,519	947,949	- \$	(118,430)	114.28%	\$ 695,379	\$ 1,040,744
	<b>NYS Employees Retirement</b>	<b>829,519</b>	<b>829,519</b>	<b>947,949</b>	<b>- \$</b>	<b>(118,430)</b>	<b>114.28%</b>	<b>695,379</b>	<b>1,040,744</b>
1.9010.801	NYS PD & Fire Retirement	1,944,016	1,944,016	2,224,525	- \$	(280,509)	114.43%	1,545,170	1,302,688
	<b>NYS PD &amp; Fire Retirement</b>	<b>1,944,016</b>	<b>1,944,016</b>	<b>2,224,525</b>		<b>(280,509)</b>	<b>114%</b>	<b>1,545,170</b>	<b>1,302,688</b>
1.9020.825	Police Pension Funds	7,500	7,500	6,720	\$	780	89.60%	\$ 6,160	\$ 7,280
	<b>Local Police Pension Fund</b>	<b>7,500</b>	<b>7,500</b>	<b>6,720</b>	<b>- \$</b>	<b>780</b>	<b>89.60%</b>	<b>6,160</b>	<b>7,280</b>
1.9030.802	Social Security	816,465	821,215	858,498	- \$	(37,283)	104.54%	\$ 796,898	\$ 889,033
1.9030.810	Medicare	216,991	218,102	218,509	- \$	(407)	100.19%	\$ 208,869	\$ 222,051
	<b>Social Security</b>	<b>1,033,456</b>	<b>1,039,317</b>	<b>1,077,008</b>	<b>- \$</b>	<b>(37,691)</b>	<b>103.63%</b>	<b>1,005,767</b>	<b>1,111,084</b>
1.9040.803	Workers Compensation	1,500,000	1,500,000	1,946,636	- \$	(446,636)	129.78%	\$ 1,612,890	\$ 1,382,861
	<b>Workers Compensation</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,946,636</b>	<b>\$</b>	<b>(446,636)</b>	<b>129.78%</b>	<b>\$ 1,612,890</b>	<b>\$ 1,382,861</b>
1.9050.805	Unemployment Insurance	80,000	80,000	56,874	\$	23,126	71.09%	\$ 83,484	\$ 68,745
	<b>State Unemployment Insurance</b>	<b>80,000</b>	<b>80,000</b>	<b>56,874</b>	<b>\$</b>	<b>23,126</b>	<b>71.09%</b>	<b>\$ 83,484</b>	<b>\$ 68,745</b>
1.9060.807	Hospital & Med Ins.	3,201,700	3,201,700	3,310,277	- \$	(108,577)	103.39%	\$ 3,156,482	\$ 2,919,960
1.9060.809	Hospitall & Medical Buyout	123,000	123,000	139,721	\$	(16,721)	113.59%	\$ 127,043	\$ 123,385
1.9060.811	Medicare Reimbursement	140,000	140,000	148,774	\$	(8,774)	106.27%	\$ 139,454	\$ 134,759
1.9060.813	Employee Asst. Program	6,400	6,400	6,400	\$	-	100.00%	\$ 5,600	\$ 5,600
1.9060.818	Self Pay Medical Insurance	-	-	3,373	\$	(3,373)	0.00%	\$ 15,898	\$ 4,075
1.9060.821	Self Pay Finger Print	-	-	(686)	\$	686	0.00%	\$	\$ (476)
1.9060.822	Health Club	-	-	2,152	\$	(2,152)	0.00%	\$	\$ -
	<b>Hospital &amp; Medical Insurnace</b>	<b>3,471,100</b>	<b>3,471,100</b>	<b>3,610,012</b>	<b>\$</b>	<b>(138,912)</b>	<b>104.00%</b>	<b>3,444,477</b>	<b>3,187,303</b>
1.9070.804	Life Insurance	27,000	27,000	50,087	\$	(23,087)	185.51%	\$ 41,467	\$ 21,175
19070.808	Dental Insurance	150,000	150,000	140,043	\$	9,957	93.36%	\$ 132,219	\$ 132,865
1.9070.812	Vision Plan	12,000	12,000	11,372	\$	628	94.76%	\$ 10,043	\$ 9,835
1.9070.819	Self-Pay Dental Ins. (Retire)	-	-	(1,642)	\$	1,642	0.00%	\$ (1,876)	\$ (3,090)
	<b>Life/Dental/Vision Ins</b>	<b>189,000</b>	<b>189,000</b>	<b>199,860</b>	<b>\$</b>	<b>(10,860)</b>	<b>105.75%</b>	<b>181,853</b>	<b>160,785</b>
1.9080.826	Sec. 207A Payments	45,600	45,600	20,876	\$	24,724	45.78%	\$ 46,884	\$ 47,659
	<b>Retired Fire Disable Benefit</b>	<b>45,600</b>	<b>45,600</b>	<b>20,876</b>	<b>\$</b>	<b>24,724</b>	<b>45.78%</b>	<b>\$ 46,884</b>	<b>\$ 47,659</b>
	<b>Employee Benefits</b>	<b>9,100,191</b>	<b>9,106,052</b>	<b>10,090,459</b>	<b>- \$</b>	<b>(984,407)</b>	<b>110.81%</b>	<b>8,622,063</b>	<b>8,309,150</b>
					\$	-			
	<b>Bond Principal</b>	<b>2,740,000</b>	<b>2,340,000</b>	<b>2,340,000</b>	<b>\$</b>	<b>-</b>	<b>100.00%</b>	<b>\$ 2,316,000</b>	<b>\$ 2,581,081</b>
	<b>Bond Interest</b>	<b>1,140,909</b>	<b>1,140,909</b>	<b>1,140,907</b>	<b>\$</b>	<b>2</b>	<b>100.00%</b>	<b>\$ 1,415,156</b>	<b>\$ 1,577,400</b>
					\$	-			
	<b>Total Expenditures</b>	<b>35,714,612</b>	<b>35,383,639</b>	<b>36,423,272</b>	<b>165,162</b>	<b>(1,204,898)</b>	<b>1005%</b>	<b>34,174,921</b>	<b>35,372,910</b>

<b>Excess (Deficiency) of Revenues Over (under) Expenditures</b>	<b>(2,149,940)</b>	<b>(1,727,440)</b>	<b>(866,018)</b>	<b>(165,162)</b>	\$ -				
					\$ (696,260)	50.13%	124,168		(259,156)
					\$ -				
Transfer In	1,250,000	1,250,000	206,005		\$ 1,043,995	16.48%	\$ 600,566	\$	350,000
Transfer Out	(50,000)	(472,500)	(467,360)		\$ (5,140)	98.91%	\$ (460,480)	\$	(233,833)
<b>Total Other Financing Sources (Uses)</b>	<b>1,200,000</b>	<b>777,500</b>	<b>(261,355)</b>		\$ -				
					\$ 1,038,855	-33.61%	140,086		116,167
					\$ -				
<b>Net Change In Fund Balance</b>	<b>(949,940)</b>	<b>(949,940)</b>	<b>(1,127,373)</b>		\$ 177,433	118.68%	\$ 264,254	\$	(142,989)
					\$ -				
<b>Fund Balance-Beginning</b>	<b>8,977,360</b>	<b>8,977,360</b>	<b>8,977,360</b>		\$ -	100.00%	\$ 8,713,106	\$	8,855,985
					\$ -				
<b>Fund Balance-Ending</b>	<b>8,027,420</b>	<b>8,027,420</b>	<b>7,849,987</b>		\$ 177,433	97.79%	\$ 8,977,360	\$	8,712,996

# RESOLUTIONS



VILLAGE OF  
**PORT CHESTER**

222 Grace Church Street, Port Chester, New York 10573

**AGENDA MEMO**

**Choose a Department**

Village BOT Meeting Date: 9-16-13

Item Type: Resolution

Description	Yes	No	Description	Yes	No
Fiscal Impact	x		Public Hearing Required		x
Funding Source:			BID #		
Account #: various			Strategic Plan Priority Area		
			Enhance Organization		
Agreement		x	Manager Priorities		
Strategic Plan Related		x	N/A		

**Sponsor's Name:** Leonie Douglas, Village Treasurer

**Heading Title**

***YEAR-END BUDGET MODIFICATIONS & ADJUSTMENTS-FY 2012-13***

**Summary**

**Background:**

Year-End Budget Modifications & Adjustments

**Proposed Action**

That the Board of Trustees adopt the Resolution

**Attachments**

**Rev - Exp Comparison Control Report Parameters**

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, the Village of Port Chester is required to make all necessary adjustments to the Budget. The actual expenditures exceeded budget by \$1,034,494 of which \$124,800 was for Workers Compensation Section 32 Settlements. Now therefore be it

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

RESOLVED, that the Board of Trustees of the Village of Port Chester does also hereby authorizes the Treasurer to make all necessary modifications, adjustments and amendments of the FY 2012-13 General Fund Budget. The amendments are as follows:

**INCREASE ESTIMATED REVENUES:**

1.1.1120	Sales Tax Revenue	\$293,685
1.1.1560	Building Permits	\$192,368
1.1.4989	FEMA Federal Portion	\$548,441
	Total Estimated Revenues	<b>\$1,034,494</b>

**INCREASE APPROPRIATIONS:**

**Refunds on Real Property Tax**

1.1960.480	Refunds on Real Prop Tax	\$146,276.06
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**NYS Employee Benefits-ERS**

1.9000.801	State Retirement-ERS	\$118,430.00
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**NYS Employee Benefits-PFRS**

1.9010.801	State Retirement-PFRS	\$280,509.00
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**Workers Compensation**

1.9040.803	Workers Compensation	\$446,635.71
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**Elections**

1.1450.100	Personnel Services	\$29,134.66
1.1450.423	Election Insp/Techs	\$13,508.57
	Total Appropriations	<b>\$1,034,494</b>

**BUDGET TRANSFERS:**

**From:**

Contingency		
1.1990.400	Contingent A/c	\$102,013.00

**To:**

**Elections**

1.1450.423	Election Insp/Techs	\$8,021.43
1.1450.424	Election Rentals	\$6,341.88
1.1450.425	Election Moving	\$1,395.00
1.1450.476	Election Publications of Notices	\$5,782.42

**Hospital & Medical Insurance**

1.9060.807	Hospital & Medical Ins.	\$80,472.27
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ROLL CALL

AYES:

NOES:

ABSENT:

DATE: