

**VILLAGE OF PORT CHESTER
BOARD OF TRUSTEES
Meeting, Tuesday, January 28, 2014
Regular Meeting: 6:00 P.M.
VILLAGE HALL CONFERENCE ROOM
222 Grace Church Street
Port Chester, New York
AGENDA**

TIME: 6:00 P.M.

I	WORK SESSION	ACTION
1	Mid-Year State of the Village	
2	Strategic Planning – John Nolon	
II	DISCUSSIONS	ACTION
1	BAN Renewal of \$3.415 Million.	

TIME: _____

WORK SESSION



**VILLAGE OF PORT CHESTER
GENERAL FUND
FINANCIAL REPORT
JUNE 1, 2013 TO DEC 31, 2013**

January 28, 2014



Revenues & Appropriated Fund Balance Summary – FY 2013-14

Adopted Revenues		\$34,812,096
Use of Police DEA Forfeiture	\$50,920	
Use of Mariner Proffer	<u>\$113,672</u>	
Total Other Revenues		\$164,592
Appropriated Fund Balance	\$800,000	
Prior Years Encumbrances	\$165,272	
Appropriated Debt Reserves	<u>\$100,000</u>	
Total Appropriated FB & Reserves		\$1,065,272
Transfers In:		
Sewer Fund	\$700,000	
Debt Service Fund	<u>\$200,000</u>	
Total Transfers In		<u>\$900,000</u>
Adjusted Budget		\$36,941,960



Revenue Comparison Report

June 1 to December, 31

FY 2013-14, 2012-13 & 2011-12

Revenues	FY2013-14 Original Budget	FY2013-14 Adjusted Budget	FY2013-14 Jun-Dec Actual	FY2013-14 Available Balance	% Balance	FY2012-13 Jun-Dec Actual	FY 2011-12 Jun-Dec Actual	2013-14 + (-) Amt.	To 2012- 13 %	Ref #
Property Tax	\$21,896,467	\$21,896,467	\$21,903,914	\$(7,447)	100%	\$21,895,154	\$21,960,149	\$8,760	0%	1
Other Tax Items	818,194	818,194	838,516	(20,322)	102%	911,981	653,045	(73,465)	(8%)	2
Non-Prop. Tax Items	4,772,000	4,772,000	1,389,716	3,382,284	29%	1,295,776	1,269,905	93,940	7%	3
Departmental Income	3,726,736	3,840,408	2,118,976	1,721,432	55%	1,754,786	1,511,571	364,189	21%	4
Use of Money & Property	404,966	404,966	213,078	191,888	53%	209,210	220,182	3,868	2%	5
Licenses & Permit	224,522	224,522	201,742	22,780	90%	114,767	123,848	86,975	76%	6
Fines & Forfeitures	2,014,000	2,064,920	905,892	1,159,028	44%	954,852	801,361	(48,960)	(5%)	7
Miscellaneous	136,000	136,000	57,638	78,362	42%	161,749	76,901	(104,111)	(64%)	8
State Aid	695,129	695,129	562,612	132,517	81%	535,587	558,561	27,025	5%	9
Federal Aid	<u>124,082</u>	<u>124,082</u>	<u>61,065</u>	<u>63,017</u>	<u>49%</u>	<u>61,822</u>	<u>59,208</u>	<u>(756)</u>	<u>(1%)</u>	10
Total Revenues	\$34,812,096	\$34,976,688	\$28,253,150	\$6,723,539	81%	\$27,895,685	\$27,234,732	\$357,465	1%	11



Expenditure Comparison Report

June 1, to December 31, FY2013-14, 2012-13 & 2011-12

Expense	FY2013-14 Original Budget	FY2013-14 Adjusted Budget	FY2013-14 Actual 12/31/13	FY2013-14 Encum- bered	FY2013-14 Available Balance 12/31/13	% Balance	FY2012-13 Actual 12/31/2012	FY2011-12 Actual 12/31/2011	Amount + (-) FY 2012-13	% Balance + (-) FY2012-13	Ref #
General Gov. Support	\$5,722,910	\$5,464,938	\$3,114,795	\$39,111	\$2,311,032	57%	\$2,850,915	\$2,810,264	\$263,880	9%	12
Public Safety	10,800,962	11,242,824	6,260,317	57,466	4,925,041	56%	6,271,402	6,108,722	(11,086)	0%	13
Health	275,834	275,834	218,103	-	57,732	79%	218,103	218,103	-	0%	14
Transport-ation	\$1,580,943	1,582,232	802,613	870	778,749	51%	781,924	695,205	20,688	3%	15
Economic Opp & Dev	373,577	373,681	199,049	104	174,528	53%	199,631	196,734	(582)	0%	16
Culture & Recrea-tion	1,932,843	1,954,843	1,359,041	-	595,802	70%	1,333,333	1,351,299	25,708	2%	17
Home & Com Srv	2,299,733	2,338,668	1,155,228	6,583	1,176,858	49%	1,114,064	1,158,045	41,164	4%	18
Employee Benefits	9,698,077	9,781,723	8,098,897	-	1,682,826	83%	6,980,810	6,126,712	1,118,087	16%	19
Bond-Prin.	2,830,000	2,830,000	\$1,790,000	-	\$1,040,000	63%	1,725,000	1,725,000	65,000	4%	20
Bond-Int.	<u>1,047,217</u>	<u>1,047,217</u>	<u>535,826</u>	=	<u>511,391</u>	<u>51%</u>	<u>579,280</u>	<u>714,935</u>	<u>(43,454)</u>	<u>(8%)</u>	21
Total Exp	\$36,562,096	\$36,891,960	\$23,533,868	\$104,134	\$13,253,959	64%	\$22,054,463	\$21,105,017	\$1,479,405	7%	22



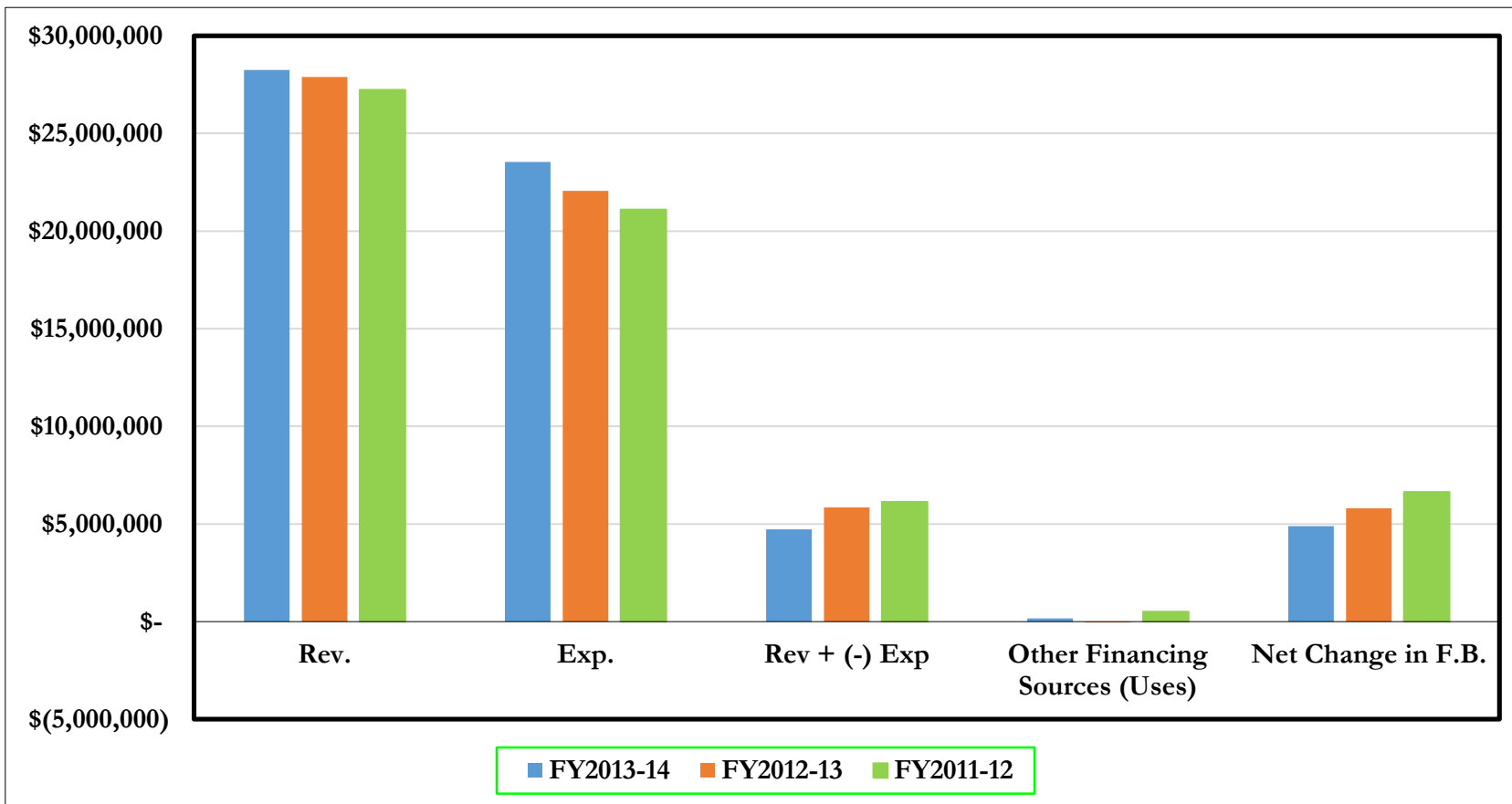
Fund Balance Comparison

June 1, to December 31, For FY 2013-14, 2012-13, 2011-12

	FY2013-14 Original Budget	FY2013-14 Adjusted Budget	FY2013-14 Actual 12/31/13	FY2013-14 Encumb ered 12/31/13	FY2013-14 Available Balance 12/31/13	FY 2013-14 % Balance 12/31/13	FY2012-13 Actual 12/31/2012	FY2011-12 Actual 12/31/2011	Amount + (-) FY 2012-13	% Balance + (-) FY 2012-13	Ref #
Rev. Less Expenditu res	\$(1,750,000)	\$(1,915,272)	\$4,719,282	\$104,134	\$4,823,416		\$5,841,222	\$6,129,714	\$(1,121,940)	(19%)	23
Other Financing Sources (Uses											
Transfers In	900,000	900,000	200,000		700,000	22%	-	600,000	200,000	100%	24
Transfers Out	<u>(50,000)</u>	<u>(50,000)</u>	<u>(35,000)</u>		<u>(15,000)</u>	<u>70%</u>	<u>(44,000)</u>	<u>(92,753)</u>	<u>(9,000)</u>	<u>(20%)</u>	25
Total OFS(U)	850,000	850,000	165,000		685,000	19%	(44,000)	507,247	209,000	(475%)	26
Net Chang in Fund Bal.	\$(900,000)	\$(1,065,272)	\$4,884,282	\$104,134	\$(5,845,420)		\$5,797,222	\$6,636,961	\$(912,940)	(16%)	27



Revenue/Expenditure Comparisons As of December 31, 2013, 2012 & 2011





Actual Revenues vs. Actual Expenditures

June 1, 2013 to December 31, 2013

Actual Revenues	\$28,453,150
Actual Expenditures	<u>\$23,568,868</u>
Fund Balance	\$ 4,884,282



Use of Contingency FY 2013-14

Adopted Contingency Budget **\$466,883**

Use of Contingency:

- Increased Library Contributions 6/3/13 \$ 22,000
- PBA Contract Ratification 8/5/13 \$233,913
- National Development Council Retainer 10/21/13 \$ 30,000

Total Use of Contingency **\$285,913**

Modified Contingency Budget **\$180,970**



Authorized Budget Adjustments During FY 2013-14

Increase Estimated Revenues:

1.1.2613	Use of Deferred DEA	\$50,920
1.1.1589	Use of Mariner Proffer	\$113,672
1.1.4995	Prior Years Encumbrances B/F	<u>\$165,272</u>
	Total Estimated Revenues	\$329,864

Increase Appropriations:

Various	Prior Years P.O.	\$165,272
1.3120.200	Police Equipment	\$50,920
1.3620.100	Personnel Services	\$64,167
1.3620.462	Software & System Support	\$13,850
1.3989.462	Software & System Support	\$13,850
1.9030.802	Social Security	\$3,979
1.9030.810	Medicare (Employer Share)	\$930
1.9060.807	Hospital & Medical Ins.	<u>\$16,896</u>
	Total Appropriations	\$329,864



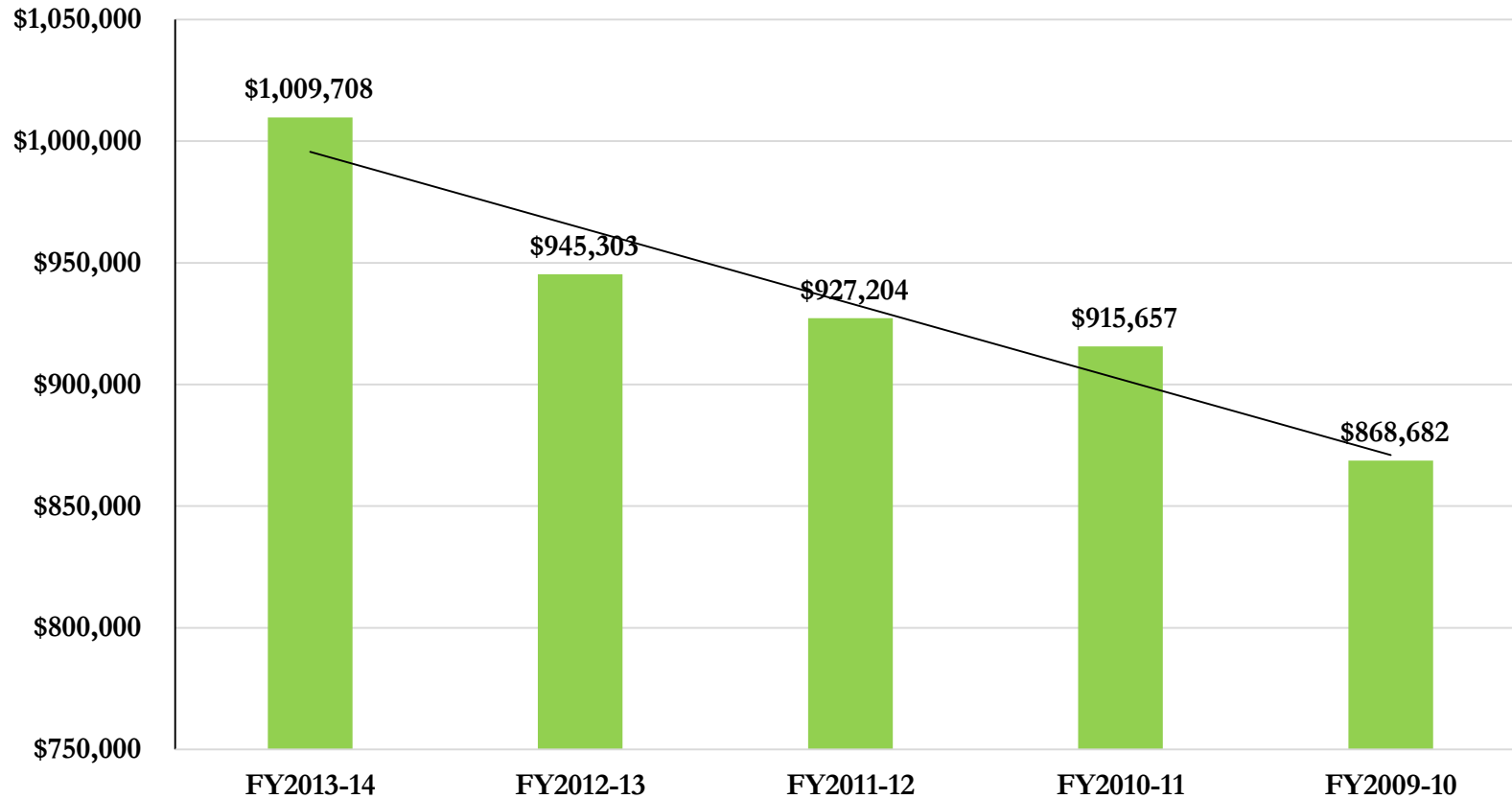
FY 2013-14 & 2012-13

Major Revenue Increases

REVENUES	Original Budget FY2013-14	Adjusted Budget FY2013-14	Actual FY2013-14 12/31/2013	Available Balance FY2013-14	Percent Balance FY2013-14	Actual FY2012-14 12/31/2012	Amount + (-) FY2012-13	% Balance + (-) FY 2012-13
Sales Tax Revenue	\$3,950,000	\$3,950,000	\$1,009,708	\$2,940,292	25.56%	\$945,303	\$64,405	6.81%
Fire Inspection Fees	117,466	117,466	79,465	38,001	67.65%	31,340	48,125	153.56%
Stop Work Order	4,000	4,000	11,482	(7,482)	287.04%	4,153	7,329	176.47%
Safety Inspect/Bldg Permits	250,979	250,979	385,567	(134,588)	153.63%	162,643	222,924	137.06%
Safety Inspect/Searches	45,000	45,000	61,055	(16,055)	135.68%	36,318	24,737	68.11%
Use of Mariner Proffer	-	113,672	113,672	-	100%	-	113,672	100%
Parking Meter Fees	1,264,626	1,264,626	619,659	644,967	49%	500,965	118,694	23.69%
Taxi Owner's Lic Fee	37,250	37,250	35,690	1,560	95.81%	27,250	8,440	30.97%
Permits/Electrical	18,571	18,571	21,000	(2,429)	113.08%	9,144	11,856	129.66%
Permits/Plumbing	23,697	23,697	29,460	(5,763)	124.32%	9,028	20,432	226.32%
Permits/Sidewalk	10,000	10,000	43,040	(33,040)	430.40%	6,850	36,190	528.32%
Mortgage Tax	250,000	250,000	158,184	91,816	63.27%	126,945	31,239	24.61%
Total Major Revenue	\$5,971,589	\$6,085,261	\$2,567,982	\$3,517,279	57.80%	\$1,859,939	\$708,043	38.07%

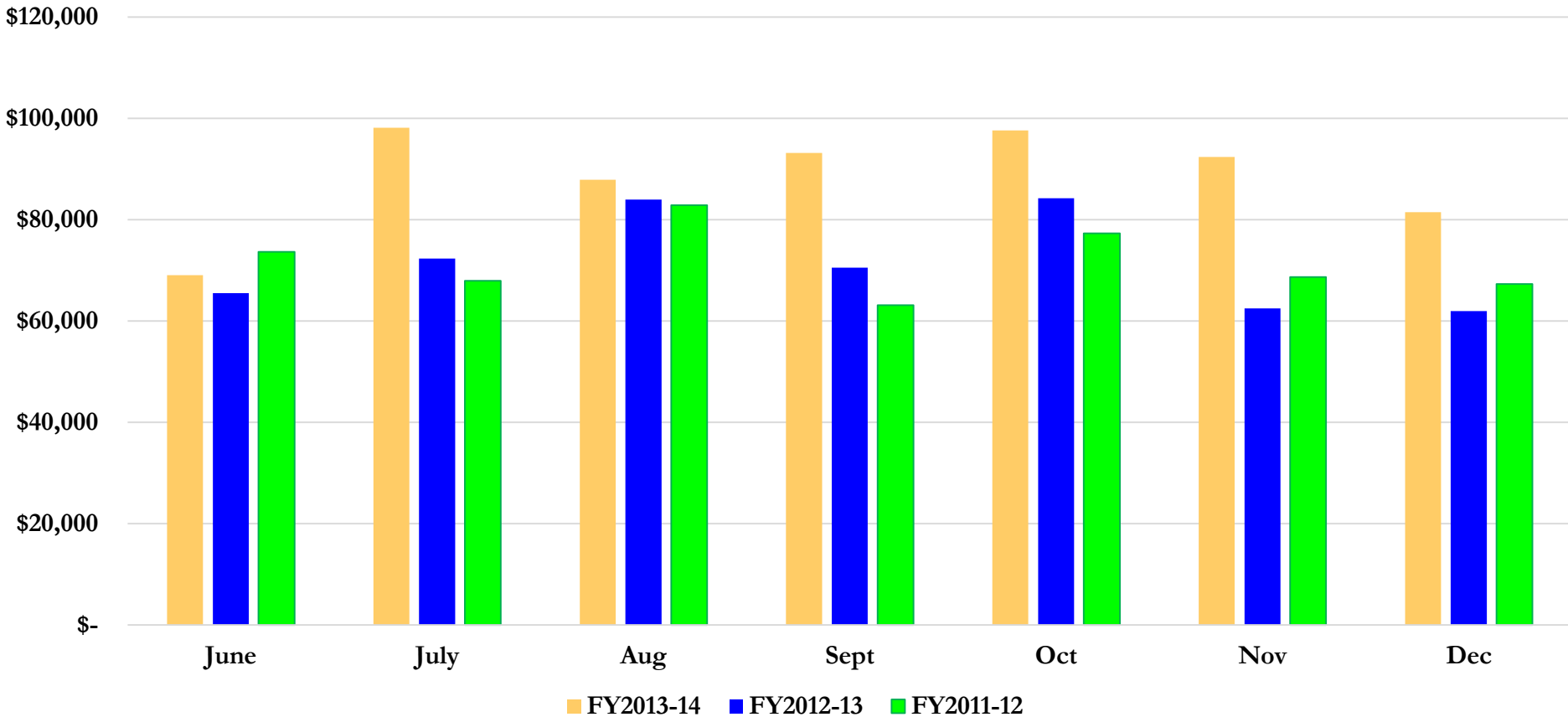


Sales Tax Revenues Comparisons & Trend As of December 31, 2013, 2012, 2011, 2010 & 2009





Parking Meter Revenue Comparisons As of December 31, 2013, 2012, 2011



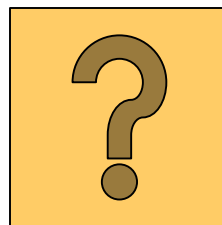


Major Expenditures Over-expended Over Prior Year

EXPENDITURES	Original Budget FY2013-14	Adjusted Budget FY2013-14	Actual FY2013-14 12/31/13	Available Balance 12/31/13	Percent Balance 12/31/13	Actual FY2012-13 12/31/12	Amount + (-) FY2012-13	% Balance + (-) FY2012-13
GENERAL GOVERNMENT:								
Law Dept.	\$339,109	\$339,109	\$336,100	\$3,009	99.11%	\$223,643	\$112,457	50.28%
Buildings-Village Owned	122,516	126,512	127,285	(773)	100.61%	75,516	51,769	68.55%
Judgment & Claims	50,000	50,000	56,364	(6,364)	112.73%	4,398	51,966	1,181.58%
Total	511,625	515,621	519,749	(4,128)	100.8%	303,557	216,192	71.22%
EMPLOYEE BENEFITS:								
NYS Employees Retirement	1,009,924	1,009,924	1,283,729	(273,805)	127.11%	829,519	454,210	54.75%
NYS PD & Fire Retirement	2,392,078	2,440,755	2,119,100	321,655	86.82%	1,944,016	175,084	9.01%
Workers Compensation	1,290,875	1,290,875	1,494,933	(204,058)	115.81%	1,234,103	260,830	21.14%
Hospital & Medical Ins.	3,697,700	3,714,596	2,451,152	1,263,444	65.99%	2,248,200	202,952	9.03%
Total	\$8,390,577	\$8,456,150	\$7,348,914	\$1,107,236	86.91%	\$6,255,838	\$1,093,076	17.47%



QUESTIONS & COMMENTS



Village of Port Chester
General Fund Financial Report
As of December 31, 2013

	FY 2013-14						FY 2012-13 Jun-Dec Actual	FY 2011-12 June-Dec Actual	FY 2013-14 over/(under) FY 2012-13		Item
	Original Budget	Adjusted Budget	June - Dec Actual	Available		Percent Balance			Amount	Percent	
				Encumbered	Balance						
REVENUES											
Property Tax	\$ 21,896,467	\$ 21,896,467	\$ 21,903,914		\$ (7,447)	100%	\$ 21,895,154	\$ 21,960,149	\$ 8,760	0%	1
Other Tax Items	\$ 818,194	\$ 818,194	\$ 838,516		\$ (20,322)	102%	\$ 911,981	\$ 653,045	\$ (73,465)	-8%	2
Non-Property Tax Items	\$ 4,772,000	\$ 4,772,000	\$ 1,389,716		\$ 3,382,284	29%	\$ 1,295,776	\$ 1,269,905	\$ 93,940	7%	3
Departmental Income	\$ 3,726,736	\$ 3,840,408	\$ 2,118,976		\$ 1,721,432	55%	\$ 1,754,786	\$ 1,511,571	\$ 364,189	21%	4
Use of Money & Property	\$ 404,966	\$ 404,966	\$ 213,078		\$ 191,888	53%	\$ 209,210	\$ 220,182	\$ 3,868	2%	5
Licenses & Permits	\$ 224,522	\$ 224,522	\$ 201,742		\$ 22,780	90%	\$ 114,767	\$ 123,848	\$ 86,975	76%	6
Fines & Forfeitures	\$ 2,014,000	\$ 2,064,920	\$ 905,892		\$ 1,159,028	44%	\$ 954,852	\$ 801,361	\$ (48,960)	-5%	7
Miscellaneous	\$ 136,000	\$ 136,000	\$ 57,638		\$ 78,362	42%	\$ 161,749	\$ 76,901	\$ (104,111)	-64%	8
State Aid	\$ 695,129	\$ 695,129	\$ 562,612		\$ 132,517	81%	\$ 535,587	\$ 558,561	\$ 27,025	5%	9
Federal Aid	\$ 124,082	\$ 124,082	\$ 61,065		\$ 63,017	49%	\$ 61,822	\$ 59,208	\$ (756)	-1%	10
Total Revenues	\$ 34,812,096	\$ 34,976,688	\$ 28,253,150		\$ 6,723,539	81%	\$ 27,895,685	\$ 27,234,732	\$ 357,465	1%	11
EXPENDITURES											
General Government Support	\$ 5,722,910	\$ 5,464,938	\$ 3,114,795	\$ 39,111	\$ 2,311,032	57%	\$ 2,850,915	\$ 2,810,264	\$ 263,880	9%	12
Public Safety	\$ 10,800,962	\$ 11,242,824	\$ 6,260,317	\$ 57,466	\$ 4,925,041	56%	\$ 6,271,402	\$ 6,108,722	\$ (11,086)	0%	13
Health	\$ 275,834	\$ 275,834	\$ 218,103	\$ -	\$ 57,732	79%	\$ 218,103	\$ 218,103	\$ -	0%	14
Transportation	\$ 1,580,943	\$ 1,582,232	\$ 802,613	\$ 870	\$ 778,749	51%	\$ 781,924	\$ 695,205	\$ 20,688	3%	15
Economic Opportunity & Development	\$ 373,577	\$ 373,681	\$ 199,049	\$ 104	\$ 174,528	53%	\$ 199,631	\$ 196,734	\$ (582)	0%	16
Culture & Recreation	\$ 1,932,843	\$ 1,954,843	\$ 1,359,041		\$ 595,802	70%	\$ 1,333,333	\$ 1,351,299	\$ 25,708	2%	17
Home & Community Services	\$ 2,299,733	\$ 2,338,668	\$ 1,155,228	\$ 6,583	\$ 1,176,858	49%	\$ 1,114,064	\$ 1,158,045	\$ 41,164	4%	18
Employee Benefits	\$ 9,698,077	\$ 9,781,723	\$ 8,098,897	\$ -	\$ 1,682,826	83%	\$ 6,980,810	\$ 6,126,712	\$ 1,118,087	16%	19
Debt Service:											
Principal	\$ 2,830,000	\$ 2,830,000	\$ 1,790,000		\$ 1,040,000	63%	\$ 1,725,000	\$ 1,725,000	\$ 65,000	4%	20
Interest	\$ 1,047,217	\$ 1,047,217	\$ 535,826	\$ -	\$ 511,391	51%	\$ 579,280	\$ 714,935	\$ (43,454)	-8%	21
Total Expenditures	\$ 36,562,096	\$ 36,891,960	\$ 23,533,868	\$ 104,134	\$ 13,253,959	64%	\$ 22,054,463	\$ 21,105,017	\$ 1,479,405	7%	22
Excess (deficiency) of revenues over (under) expenditures	\$ (1,750,000)	\$ (1,915,272)	\$ 4,719,282	\$ 104,134	\$ (6,530,420)		\$ 5,841,222	\$ 6,129,714	\$ (1,121,940)	-19%	23
OTHER FINANCING SOURCES (USES)											
Transfers In	\$ 900,000	\$ 900,000	\$ 200,000		\$ 700,000	22%	\$ -	\$ 600,000	\$ 200,000	100%	24
Transfers Out	\$ (50,000)	\$ (50,000)	\$ (35,000)		\$ (15,000)	70%	\$ (44,000)	\$ (92,753)	\$ (9,000)	-20%	25
Total Other Financing Sources (Uses)	\$ 850,000	\$ 850,000	\$ 165,000		\$ 685,000	19%	\$ (44,000)	\$ 507,247	\$ 209,000	-475%	26
Net Change In Fund Balances	\$ (900,000)	\$ (1,065,272)	\$ 4,884,282	\$ 104,134	\$ (5,845,420)		\$ 5,797,222	\$ 6,636,961	\$ (912,940)	-16%	27

**Village of Port Chester
General Fund Financial Report
June 1, 2013 to December 31, 2014**

Explanations for Increase/Decrease over Prior Fiscal Year

Revenues:

4. Departmental Income exceeds prior year's by \$364,189, or 21% due to increase in Building Permit Fees and Park Meter rate/time, and funds derived from the Use of the Mariner Proffer.
 - a. Fire Inspection Fees exceed FY 2012-13 by \$48,125 or 153.56%.
 - b. Safety Inspect/Bldg Permits exceeds FY 2012-13 by \$222,924 or 137.06%. (\$210,238 from Phoenix Castle)
6. Licenses & Permit exceeds prior year by \$86,695, or 76%. This is due to increase in licenses and permit fees.
8. Miscellaneous Revenues decrease FY 2012-13 by \$104,111, or 64%. In FY 2012-13 \$24,236 was received as insurance recovery for Parking Meter Damaged, and \$77,809 for Reliance Insurance Co. insolvency.
11. Total Revenues increase by only 1%, or \$357,465 over FY 2012-13.

Expenditures:

19. Employees Benefits exceed FY 2012-13 by 16%, or 1,118,087. This is due mainly to costs increase in employee benefits.
 - a. NYS Retirements increased by \$629,294, or 23% (ERS by \$454,210, PFRS by \$175,084.)
 - b. Workers Comp premium increased by \$211,706. This is due to the fact that the yearly premium of \$1,290,876 was paid in the 1st quarter instead of quarterly to take advantage of a cost reduction of \$277,760.
A section 32 settlement of \$97,307 was also paid in FY 2013-14.
 - c. Health Insurance increased by \$202,951 over last fiscal year due to increase enrollment of new and former employees.
22. Overall, total expenditures increased by \$1,479,405, or by 7% over last fiscal year.

Other Financing Sources & Net Change in Fund Balance:

24. Transfer in from Debt Service Fund decreased by \$200,000, whereas FY 2012-13, there was no transfer in form Debt Service.
27. Net Change in Fund Balance decreased by \$912,940, or 16%. This decreased is due mainly to employee benefit costs.

Rev/Exp Comparison Control Report Parameters

Report ID:	001				
Year:	2013	Include Beg. Encumbrance:	Yes		
Period:	6	To:	12	Apply to Prior Years:	Yes
Description:	Display	Apply % to Original Budget:	No		
Spacing:	Single	Print Parent Account:	No		
Acct Status:	Active	Use Alt Fund:	No		
Suppress Zero Accts.:	All	Grand Totals on Separate Page:	No		
Summary Only:	No	Include Req:	No		

Account Table: 001 FUND 001 GENERAL FUND

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

Alt. Sort Table:

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

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Period From: 6 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
Group									
001.0001.1001	REAL PROPERTY TAXES	21,896,467.00	21,896,467.00	(21,903,914.43)	0.00	(7,447.43)	(100.03)	(21,895,154.44)	(21,960,149.11)
001.0001.1081	P I L O T	756,820.00	756,820.00	(765,900.16)	0.00	(9,080.16)	(101.20)	(709,799.61)	(585,596.76)
001.0001.1087	SDWLK BETTERMENT PROG- PH 1	9,531.00	9,531.00	(9,376.83)	0.00	154.17	(98.38)	(9,825.85)	(58,383.82)
001.0001.1088	SDWLK BETTERMENT PROG- PH 2	18,843.00	18,843.00	(22,205.90)	0.00	(3,362.90)	(117.85)	(142,113.66)	0.00
001.0001.1090	INT & PEN - REAL PROP TAX	33,000.00	33,000.00	(41,032.74)	0.00	(8,032.74)	(124.34)	(50,241.86)	(9,064.55)
001.0001.1120	SALES TAX REVENUE	3,950,000.00	3,950,000.00	(1,009,708.00)	0.00	2,940,292.00	(25.56)	(945,303.00)	(927,204.00)
001.0001.1128	GROSS RECEIPTS - ELECTRIC	350,000.00	350,000.00	(172,859.82)	0.00	177,140.18	(49.39)	(169,625.73)	(169,031.38)
001.0001.1129	GROSS RECEIPTS - TELEPHONE	20,000.00	20,000.00	(10,162.23)	0.00	9,837.77	(50.81)	(13,308.35)	(12,320.44)
001.0001.1130	GROSS RECEIPTS - WATER	55,000.00	55,000.00	(34,500.14)	0.00	20,499.86	(62.73)	(14,653.92)	(13,712.89)
001.0001.1131	GROSS RECEIPTS TAX - CABLE TV	397,000.00	397,000.00	(162,485.37)	0.00	234,514.63	(40.93)	(152,884.74)	(147,635.86)
001.0001.1256	ZONING BOOKS & MAPS FEES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	(50.00)
001.0001.1258	CAFE LICENSE	900.00	900.00	(300.00)	0.00	600.00	(33.33)	(700.00)	(300.00)
001.0001.1260	REGISTRAR OF VITAL STATISTICS	15,000.00	15,000.00	(7,283.00)	0.00	7,717.00	(48.55)	(8,480.00)	(8,300.00)
001.0001.1520	POLICE REPORT FEES	4,000.00	4,000.00	(4,142.97)	0.00	(142.97)	(103.57)	(2,735.20)	(6,245.55)
001.0001.1522	REIMB PRISONER TRANS FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	(32,561.21)	(33,158.20)
001.0001.1524	D W I REIMBURSEMENT	4,000.00	4,000.00	(5,958.66)	0.00	(1,958.66)	(148.97)	0.00	0.00
001.0001.1525	TOWING & ABANDONED VEHICLE CHG	7,000.00	7,000.00	(4,010.00)	0.00	2,990.00	(57.29)	(3,475.00)	(2,680.00)
001.0001.1540	FIRE INSPECTION FEES	117,466.00	117,466.00	(79,465.00)	0.00	38,001.00	(67.65)	(31,340.00)	(5,500.00)
001.0001.1543	STOP WORK ORDER FEE	4,000.00	4,000.00	(11,481.67)	0.00	(7,481.67)	(287.04)	(4,153.00)	0.00
001.0001.1560	SAFETY INSPECT/BLDG PERMITS	250,979.00	250,979.00	(385,567.13)	0.00	(134,588.13)	(153.63)	(162,643.00)	(68,481.50)
001.0001.1561	SAFETY INSPECTION/SEARCHES	45,000.00	45,000.00	(61,055.00)	0.00	(16,055.00)	(135.68)	(36,318.00)	(6,195.00)
001.0001.1562	SAFETY INSPECT/CO TEMPORARY	31,391.00	31,391.00	(11,050.00)	0.00	20,341.00	(35.20)	(12,812.00)	(415.00)
001.0001.1563	SAFETY INSPECTION/OCCUPANCY	40,000.00	40,000.00	(33,009.50)	0.00	6,990.50	(82.52)	(31,926.00)	(3,700.00)
001.0001.1565	RE-INSPECTION FEES (BUILDING PERMITS)	500.00	500.00	(2,075.00)	0.00	(1,575.00)	(415.00)	(500.00)	0.00
001.0001.1567	PERMITS/TANK	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00
001.0001.1568	PERMITS/FIRE ALARM	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
001.0001.1589	OTHER PUB SAFETY INC FR DEVELOPER	0.00	113,672.00	(113,672.00)	0.00	0.00	(100.00)	0.00	0.00
001.0001.1740	PARKING METER FEES	1,264,626.00	1,264,626.00	(619,659.48)	0.00	644,966.52	(49.00)	(500,964.67)	(500,758.64)
001.0001.1741	DECAL FEES	70,000.00	70,000.00	(32,267.00)	0.00	37,733.00	(46.10)	(17,783.00)	(51,138.50)
001.0001.2000	YOUTH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	(240.00)	0.00

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Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
Group									
001.0001.2000	PROGRAMS								
001.0001.2002	SOFTBALL FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	(1,900.00)	(950.00)
001.0001.2004	INSTRUCTIONAL PROGRAMS	9,000.00	9,000.00	(5,880.00)	0.00	3,120.00	(65.33)	(6,080.00)	(5,325.00)
001.0001.2005	BOCCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
001.0001.2008	DAY CAMP FEES	95,000.00	95,000.00	(99,145.00)	0.00	(4,145.00)	(104.36)	(99,276.67)	(98,630.00)
001.0001.2009	CUB CAMP FEES	6,000.00	6,000.00	(7,180.00)	0.00	(1,180.00)	(119.67)	(4,475.00)	(4,370.00)
001.0001.2011	PARK FEES-RECREATION	10,000.00	10,000.00	(3,480.50)	0.00	6,519.50	(34.81)	(2,890.00)	(5,360.00)
001.0001.2013	REC BROCHURE ADVERTISEMENTS	800.00	800.00	0.00	0.00	800.00	0.00	0.00	(300.00)
001.0001.2014	SOCCER REVENUE	25,000.00	25,000.00	(4,700.00)	0.00	20,300.00	(18.80)	(8,418.00)	(6,123.00)
001.0001.2019	IIIC-1 LOCAL NUTRITION CONTRIB	15,597.00	15,597.00	(9,619.00)	0.00	5,978.00	(61.67)	(8,861.50)	(8,218.00)
001.0001.2020	IIIC-2 LOCAL NUTRITION CONTRIB	1,400.00	1,400.00	(613.00)	0.00	787.00	(43.79)	(614.00)	(735.00)
001.0001.2021	IIIB - LOCAL NUTRITION CONTRIB	1,000.00	1,000.00	(736.00)	0.00	264.00	(73.60)	(840.00)	(652.00)
001.0001.2022	SNAP - LOCAL NUTRITION CONTRIB	1,800.00	1,800.00	(727.00)	0.00	1,073.00	(40.39)	(1,122.00)	(1,240.00)
001.0001.2040	MARINA CHARGES	40,000.00	40,000.00	(2,660.00)	0.00	37,340.00	(6.65)	0.00	(300.00)
001.0001.2081	AT&T/BELL CELL TOWER LEASE	76,000.00	76,000.00	(44,333.38)	0.00	31,666.62	(58.33)	(44,333.38)	(43,000.02)
001.0001.2082	NEXTEL - H/S ANTENNA LEASE	36,800.00	36,800.00	(22,168.44)	0.00	14,631.56	(60.24)	(21,522.76)	(20,895.91)
001.0001.2110	BOARD OF APPEALS	10,000.00	10,000.00	(10,700.00)	0.00	(700.00)	(107.00)	(4,100.00)	(4,100.00)
001.0001.2111	SPEC EXCEPTION USE	2,500.00	2,500.00	(1,500.00)	0.00	1,000.00	(60.00)	(2,050.00)	(150.00)
001.0001.2112	SUBDIVISION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	(3,250.00)	0.00
001.0001.2113	SITE APPLICATIONS	25,000.00	25,000.00	(15,850.00)	0.00	9,150.00	(63.40)	(14,350.00)	(4,830.00)
001.0001.2114	MAP CHANGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
001.0001.2115	PLANNING FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	(22,556.56)
001.0001.2120	ARCHITECTURAL BOARD OF REVIEW	3,157.00	3,157.00	(3,590.00)	0.00	(433.00)	(113.72)	(2,955.00)	(1,870.00)
001.0001.2121	ENVIRONMENTAL FEES	2,000.00	2,000.00	(1,550.00)	0.00	450.00	(77.50)	(1,150.00)	(600.00)
001.0001.2130	REFUSE & GARBAGE CHARGES	25,000.00	25,000.00	(16,160.00)	0.00	8,840.00	(64.64)	(16,276.50)	(33,443.00)
001.0001.2131	SCRAP METAL RECOVERY	10,000.00	10,000.00	(5,071.00)	0.00	4,929.00	(50.71)	(6,613.00)	(9,258.00)
001.0001.2132	GREEN WASTE TIP FEES	430,000.00	430,000.00	(209,668.54)	0.00	220,331.46	(48.76)	(380,877.00)	(303,692.23)
001.0001.2165	ETPA CHARGES	4,500.00	4,500.00	40.00	0.00	4,540.00	0.89	0.00	170.00
001.0001.2262	FIRE PROTECTION/RYE BROOK	933,220.00	933,220.00	(311,097.32)	0.00	622,122.68	(33.34)	(304,997.32)	(296,690.00)
001.0001.2302	SNOW REMOVAL OTHER GOVERN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
001.0001.2303	SNOW REMOVAL NY STATE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	(15,426.26)
001.0001.2304	GASOLINE-OTHER GOVERNMENT	27,000.00	27,000.00	(21,621.84)	0.00	5,378.16	(80.08)	(20,108.65)	0.00

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Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
Group									
001.0001.2305	DIESEL-OTHER GOVERNMENT	22,000.00	22,000.00	(16,470.14)	0.00	5,529.86	(74.86)	(15,950.55)	0.00
001.0001.2401	INTEREST EARNINGS	9,000.00	9,000.00	(5,501.25)	0.00	3,498.75	(61.13)	(8,439.40)	(8,023.47)
001.0001.2409	RENTS - VILLAGE HALL (HORTON)	265,000.00	265,000.00	(123,279.73)	0.00	141,720.27	(46.52)	(116,636.29)	(133,261.87)
001.0001.2410	RENTAL OF REAL PROPERTY	1,000.00	1,000.00	(200.00)	0.00	800.00	(20.00)	(135.00)	(90.00)
001.0001.2411	PARK PROPERTY RENTAL	1,000.00	1,000.00	(2,012.02)	0.00	(1,012.02)	(201.20)	(3,393.47)	(1,161.00)
001.0001.2412	YACHT CLUB RENT	16,166.00	16,166.00	(15,583.35)	0.00	582.65	(96.40)	(14,750.00)	(13,750.00)
001.0001.2503	ROOMING HOUSE BUSINESS LICENSE	1,422.00	1,422.00	(1,242.00)	0.00	180.00	(87.34)	(660.00)	0.00
001.0001.2506	HAWKER & PEDDLER	3,571.00	3,571.00	(250.00)	0.00	3,321.00	(7.00)	(300.00)	(200.00)
001.0001.2511	TAXI OWNER'S LIC FEE	37,250.00	37,250.00	(35,690.00)	0.00	1,560.00	(95.81)	(27,250.00)	(24,382.00)
001.0001.2512	TAXI COMPANY'S LIC FEE	2,475.00	2,475.00	0.00	0.00	2,475.00	0.00	0.00	(1,170.00)
001.0001.2540	BINGO/RECEIPTS	1,500.00	1,500.00	(979.60)	0.00	520.40	(65.31)	(959.32)	(1,120.73)
001.0001.2541	BINGO/LICENSES	300.00	300.00	(918.75)	0.00	(618.75)	(306.25)	0.00	(382.50)
001.0001.2542	GAMES OF CHANCE	20.00	20.00	(25.00)	0.00	(5.00)	(125.00)	0.00	(10.00)
001.0001.2545	DANCING/ENT LICENSES	9,600.00	9,600.00	(5,190.00)	0.00	4,410.00	(54.06)	(7,250.00)	(8,200.00)
001.0001.2546	AUTO DEV/LAUNDRY LICENSES	4,977.00	4,977.00	(3,415.00)	0.00	1,562.00	(68.62)	(1,125.00)	(2,475.00)
001.0001.2547	AMUSEMENT DEV/VIDEO LICENSES	4,175.00	4,175.00	(1,840.00)	0.00	2,335.00	(44.07)	(950.00)	(900.00)
001.0001.2589	MISC DOCUMENT COPY FEES	1,000.00	1,000.00	(632.99)	0.00	367.01	(63.30)	(492.50)	(637.22)
001.0001.2590	PERMITS/ELECTRICAL	18,571.00	18,571.00	(21,000.00)	0.00	(2,429.00)	(113.08)	(9,144.00)	(6,650.00)
001.0001.2591	PERMITS/PLUMBING	23,697.00	23,697.00	(29,460.00)	0.00	(5,763.00)	(124.32)	(9,028.00)	(10,057.00)
001.0001.2592	PERMITS/DEMOLITION	2,000.00	2,000.00	(150.00)	0.00	1,850.00	(7.50)	0.00	(1,855.00)
001.0001.2593	PERMITS/SIGNS	4,000.00	4,000.00	(2,600.00)	0.00	1,400.00	(65.00)	(550.00)	(965.00)
001.0001.2594	PERMITS/SIDEWALK OBSTRUCTION	10,000.00	10,000.00	(43,040.00)	0.00	(33,040.00)	(430.40)	(6,850.00)	(7,274.00)
001.0001.2595	PERMITS/CURB CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)
001.0001.2596	PERMITS/STREET OPENINGS	40,000.00	40,000.00	(28,415.20)	0.00	11,584.80	(71.04)	(20,367.00)	(26,255.00)
001.0001.2597	PERMITS/SEWER CONNECTION	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	(3,000.00)
001.0001.2598	PERMITS/ROLL-OFF BOXES	1,100.00	1,100.00	(441.00)	0.00	659.00	(40.09)	(610.00)	(885.00)
001.0001.2599	PERMITS/SIDEWALK OPENINGS	7,000.00	7,000.00	(7,122.60)	0.00	(122.60)	(101.75)	(10,080.90)	(2,910.00)
001.0001.2600	ALARM PERMITS	23,100.00	23,100.00	(11,480.00)	0.00	11,620.00	(49.70)	(10,600.00)	(14,000.00)
001.0001.2601	ALARM PERMIT - FINES	11,000.00	11,000.00	(7,100.00)	0.00	3,900.00	(64.55)	(7,950.00)	(8,700.00)
001.0001.2602	FILMING PRODUCTION PERMITS	1,264.00	1,264.00	(750.00)	0.00	514.00	(59.34)	(600.00)	(1,700.00)
001.0001.2603	PERMITS/FIRE SPRINKLER	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
001.0001.2610	FINES FEES & FORFIETED BAIL	2,000,000.00	2,000,000.00	(852,971.69)	0.00	1,147,028.31	(42.65)	(928,622.66)	(783,816.16)
001.0001.2613	USE OF DEFERRED REV -	0.00	50,920.26	(50,920.26)	0.00	0.00	(100.00)	(21,529.41)	(9,694.42)

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Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
Group									
001.0001.2613	DEA								
001.0001.2614	JUSTICE CT CNTY TRANSLATOR	4,000.00	4,000.00	(1,750.00)	0.00	2,250.00	(43.75)	(2,150.00)	(2,425.00)
001.0001.2615	FINES & PENATIES - CODE ENFRCM	10,000.00	10,000.00	(250.00)	0.00	9,750.00	(2.50)	(2,550.00)	(5,425.00)
001.0001.2680	INSURANCE RECOVERIES	16,000.00	16,000.00	(7,372.17)	0.00	8,627.83	(46.08)	(107,808.27)	(7,783.34)
001.0001.2681	WORKERS COMP RECOVERIES	50,000.00	50,000.00	(36,975.09)	0.00	13,024.91	(73.95)	(35,181.94)	(48,560.68)
001.0001.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	(6,086.79)	0.00	(6,086.79)	0.00	0.00	0.00
001.0001.2700	MEDICARE PART D REIMBURSEMENT	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
001.0001.2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	(16,536.71)	0.00
001.0001.2705	GIFTS & DONATIONS	0.00	0.00	(3,000.00)	0.00	(3,000.00)	0.00	(1,000.00)	(7,914.27)
001.0001.2772	MISCELLANEOUS REV	0.00	0.00	(4,174.21)	0.00	(4,174.21)	0.00	(1,147.41)	(12,492.74)
001.0001.2773	POLICE - FINGERPRINTING/MISC	0.00	0.00	(30.00)	0.00	(30.00)	0.00	(75.00)	(150.00)
001.0001.3001	STATE PER CAPITA AID	399,935.00	399,935.00	(399,935.00)	0.00	0.00	(100.00)	(399,935.00)	(399,935.00)
001.0001.3005	MORTGAGE TAX	250,000.00	250,000.00	(158,183.60)	0.00	91,816.40	(63.27)	(126,944.95)	(106,015.70)
001.0001.3389	NYS OTHER PUBLIC SAFETY ITEMS	2,000.00	2,000.00	(4,493.74)	0.00	(2,493.74)	(224.69)	(2,578.72)	(2,334.60)
001.0001.3776	STATE - SNAP NUTRITION PROGRAM	32,614.00	32,614.00	0.00	0.00	32,614.00	0.00	(3,328.56)	0.00
001.0001.3778	NUTRITION TRANSPORTATION GRANT	3,380.00	3,380.00	0.00	0.00	3,380.00	0.00	0.00	0.00
001.0001.3802	WEST.CNTY HOUSING CODE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,000.00)
001.0001.3820	YOUTH & REC SERVICE PROGRAMS	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	(13,276.00)
001.0001.3821	YOUTH ADVOCATE P C SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	(2,799.80)	0.00
001.0001.3824	SPEC.CITIZENS - RYE BROOK CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
001.0001.4389	OTHER PUBLIC SAFETY	17,000.00	17,000.00	(7,187.40)	0.00	9,812.60	(42.28)	(6,403.93)	(7,058.97)
001.0001.4771	FEDERAL NUTRITION - 3C-1	42,346.00	42,346.00	(30,789.00)	0.00	11,557.00	(72.71)	(8,713.00)	(32,707.28)
001.0001.4772	FEDERAL COMMODITY FUND - 3C-1	26,466.00	26,466.00	0.00	0.00	26,466.00	0.00	(12,948.85)	0.00
001.0001.4773	FEDERAL NUTRITION - 3C-2	6,616.00	6,616.00	0.00	0.00	6,616.00	0.00	0.00	(3,308.00)
001.0001.4774	FEDERAL COMMODITY FUND - 3C-2	4,812.00	4,812.00	0.00	0.00	4,812.00	0.00	(2,275.14)	(1,038.50)
001.0001.4775	FEDERAL NUTRITION - 3B	17,778.00	17,778.00	0.00	0.00	17,778.00	0.00	0.00	(15,094.90)
001.0001.4776	FEDERAL SNAP COMMODITY FUNDING	9,064.00	9,064.00	0.00	0.00	9,064.00	0.00	0.00	0.00
001.0001.4989	FEMA - FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	0.00	(23,610.65)	0.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1010	BOARD OF TRUSTEES								
Group 1	PERSONAL SERVICES								
001.1010.0100	PERSONNEL SERVICES	31,200.00	31,200.00	17,400.00	0.00	13,800.00	55.77	11,680.00	11,840.00
Total Group 1	PERSONAL SERVICES	31,200.00	31,200.00	17,400.00	0.00	13,800.00	55.77	11,680.00	11,840.00
Group 4	CONTRACTUAL EXPENSE								
001.1010.0403	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
001.1010.0406	OFFICE SUPPLIES	1,000.00	1,000.00	69.98	0.00	930.02	7.00	955.98	0.00
Total Group 4	CONTRACTUAL EXPENSE	3,500.00	3,500.00	69.98	0.00	3,430.02	2.00	955.98	0.00
Total Dept 1010	BOARD OF TRUSTEES	34,700.00	34,700.00	17,469.98	0.00	17,230.02	50.35	12,635.98	11,840.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1110	VILLAGE JUSTICE								
Group 1	PERSONAL SERVICES								
001.1110.0100	PERSONNEL SERVICES	648,225.00	648,225.00	326,394.02	0.00	321,830.98	50.35	335,614.03	236,205.73
001.1110.0101	PERSONNEL - OVERTIME	12,000.00	12,000.00	8,486.80	0.00	3,513.20	70.72	6,928.31	18,496.58
001.1110.0105	OUT OF TITLE	1,500.00	1,500.00	3,789.57	0.00	(2,289.57)	252.64	1,989.23	5,371.38
001.1110.0111	PERSONNEL - PART TIME	26,910.00	26,910.00	18,142.50	0.00	8,767.50	67.42	10,026.00	31,982.50
Total Group 1	PERSONAL SERVICES	688,635.00	688,635.00	356,812.89	0.00	331,822.11	51.81	354,557.57	292,056.19
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1110.0200	EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	7,967.87	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	7,967.87	0.00
Group 4	CONTRACTUAL EXPENSE								
001.1110.0400	CONTRACTUAL EXPENSE	1,100.00	1,100.00	750.13	0.00	349.87	68.19	780.33	489.02
001.1110.0403	EDUCATION & TRAINING	8,500.00	8,500.00	4,839.56	0.00	3,660.44	56.94	5,795.00	1,326.50
001.1110.0406	OFFICE SUPPLIES	5,000.00	5,000.00	1,785.66	0.00	3,214.34	35.71	2,759.42	2,195.07
001.1110.0407	INTERPRETER	40,000.00	40,000.00	19,800.00	0.00	20,200.00	49.50	21,225.00	23,925.00
001.1110.0408	O/S COURT REPORTER	35,000.00	35,000.00	18,142.00	0.00	16,858.00	51.83	18,675.00	19,949.50
001.1110.0410	PRINTING	1,000.00	1,000.00	89.58	0.00	910.42	8.96	231.46	0.00
001.1110.0411	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	937.50
001.1110.0462	SOFTWARE & SYSTEMS SUPPORT	950.00	950.00	950.00	0.00	0.00	100.00	950.00	2,186.23
001.1110.0491	TICKET COLLECTING CHARGES	170,000.00	170,000.00	98,135.70	0.00	71,864.30	57.73	103,121.35	86,447.73
001.1110.0492	AUDITORS FEES	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00	1,200.00	1,200.00
001.1110.0499	JURY TERM	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	263,350.00	263,350.00	145,692.63	0.00	117,657.37	55.32	157,612.56	138,656.55
Total Dept 1110	VILLAGE JUSTICE	964,985.00	964,985.00	502,505.52	0.00	462,479.48	52.07	520,138.00	430,712.74

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Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1210	M A Y O R								
Group 1	PERSONAL SERVICES								
001.1210.0100	PERSONNEL SERVICES	12,633.00	12,633.00	7,045.26	0.00	5,587.74	55.77	7,093.85	7,191.02
001.1210.0111	PERSONNEL - PART TIME	0.00	0.00	(10.00)	0.00	10.00	0.00	4,400.00	1,685.00
Total Group 1	PERSONAL SERVICES	12,633.00	12,633.00	7,035.26	0.00	5,597.74	55.69	11,493.85	8,876.02
Group 4	CONTRACTUAL EXPENSE								
001.1210.0403	EDUCATION & TRAINING	1,500.00	1,500.00	258.00	0.00	1,242.00	17.20	180.00	0.00
001.1210.0406	OFFICE SUPPLIES	2,500.00	2,500.00	975.88	0.00	1,524.12	39.04	1,205.23	642.52
Total Group 4	CONTRACTUAL EXPENSE	4,000.00	4,000.00	1,233.88	0.00	2,766.12	30.85	1,385.23	642.52
Total Dept 1210	M A Y O R	16,633.00	16,633.00	8,269.14	0.00	8,363.86	49.72	12,879.08	9,518.54

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1230	VILLAGE MANAGER								
Group 1	PERSONAL SERVICES								
001.1230.0100	PERSONNEL SERVICES	290,084.00	290,084.00	162,989.37	0.00	127,094.63	56.19	185,535.90	150,456.88
001.1230.0101	PERSONNEL - OVERTIME	0.00	0.00	1,310.91	0.00	(1,310.91)	0.00	461.34	0.00
001.1230.0108	PERSONNEL - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00
001.1230.0111	PERSONNEL - PART TIME	9,100.00	9,100.00	5,750.00	0.00	3,350.00	63.19	0.00	0.00
001.1230.0197	VACATION BUYOUT-PS	6,924.00	6,924.00	13,846.16	0.00	(6,922.16)	199.97	0.00	2,500.00
Total Group 1	PERSONAL SERVICES	306,108.00	306,108.00	183,896.44	0.00	122,211.56	60.08	185,997.24	154,054.88
Group 4	CONTRACTUAL EXPENSE								
001.1230.0400	CONTRACTUAL EXPENSE	5,000.00	5,000.00	1,876.98	0.00	3,123.02	37.54	3,315.00	3,640.57
001.1230.0403	EDUCATION & TRAINING	3,000.00	3,000.00	846.00	65.95	2,088.05	28.20	510.00	2,222.00
001.1230.0406	OFFICE SUPPLIES	2,500.00	2,500.00	2,549.09	219.28	(268.37)	101.96	1,581.34	1,175.15
Total Group 4	CONTRACTUAL EXPENSE	10,500.00	10,500.00	5,272.07	285.23	4,942.70	50.21	5,406.34	7,037.72
Total Dept 1230	VILLAGE MANAGER	316,608.00	316,608.00	189,168.51	285.23	127,154.26	59.75	191,403.58	161,092.60

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1240	HUMAN RESOURCES								
Group 1	PERSONAL SERVICES								
001.1240.0111	PERSONNEL - PART TIME	70,000.00	70,000.00	53,218.75	0.00	16,781.25	76.03	0.00	0.00
Total Group 1	PERSONAL SERVICES	70,000.00	70,000.00	53,218.75	0.00	16,781.25	76.03	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.1240.0404	EMPLOYEE TRAINING- VILLAGE WIDE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
001.1240.0406	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.88
Total Group 4	CONTRACTUAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	26.88
Total Dept 1240	HUMAN RESOURCES	80,000.00	80,000.00	53,218.75	0.00	26,781.25	66.52	0.00	26.88

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1320	FINANCE DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.1320.0100	PERSONNEL SERVICES	317,992.00	317,992.00	173,947.43	0.00	144,044.57	54.70	163,381.76	138,843.80
001.1320.0101	PERSONNEL - OVERTIME	2,000.00	2,000.00	1,228.97	0.00	771.03	61.45	1,224.07	1,419.57
001.1320.0111	PERSONNEL - PART TIME	22,000.00	22,000.00	10,847.25	0.00	11,152.75	49.31	11,480.25	21,333.00
001.1320.0197	VACATION BUYOUT-PS	4,889.00	4,889.00	4,888.46	0.00	0.54	99.99	4,769.23	4,292.31
Total Group 1	PERSONAL SERVICES	346,881.00	346,881.00	190,912.11	0.00	155,968.89	55.04	180,855.31	165,888.68
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1320.0200	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.1320.0400	CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	262.48
001.1320.0403	EDUCATION & TRAINING	7,000.00	7,000.00	4,403.72	0.00	2,596.28	62.91	4,181.98	2,021.42
001.1320.0406	OFFICE SUPPLIES	5,500.00	5,500.00	1,893.36	0.00	3,606.64	34.42	2,450.38	2,441.37
001.1320.0411	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,062.50	4,406.25
001.1320.0422	LEASE & MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,073.99	0.00	926.01	53.70	583.18	561.08
001.1320.0462	SOFTWARE & SYSTEMS SUPPORT	26,000.00	29,021.00	24,819.08	349.00	3,852.92	85.52	20,778.20	18,990.00
001.1320.0477	BOND/BAN FILING FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	2,100.00	2,225.00
001.1320.0492	AUDITORS FEES	41,800.00	41,800.00	42,050.00	0.00	(250.00)	100.60	37,550.00	39,000.00
Total Group 4	CONTRACTUAL EXPENSE	102,300.00	105,321.00	74,240.15	349.00	30,731.85	70.49	74,706.24	69,907.60
Total Dept 1320	FINANCE DEPARTMENT	454,681.00	457,702.00	265,152.26	349.00	192,200.74	57.93	255,561.55	235,796.28

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Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1350	A S S E S S M E N T								
Group 4	CONTRACTUAL EXPENSE								
001.1350.0445	TAX COLLECTION FEE	115,500.00	115,500.00	2,568.24	0.00	112,931.76	2.22	2,419.44	0.00
Total Group 4	CONTRACTUAL EXPENSE	115,500.00	115,500.00	2,568.24	0.00	112,931.76	2.22	2,419.44	0.00
Total Dept 1350	A S S E S S M E N T	115,500.00	115,500.00	2,568.24	0.00	112,931.76	2.22	2,419.44	0.00

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Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1410	VILLAGE CLERK								
Group 1	PERSONAL SERVICES								
001.1410.0100	PERSONNEL SERVICES	138,730.00	138,730.00	79,712.46	0.00	59,017.54	57.46	114,189.71	88,916.00
001.1410.0101	PERSONNEL - OVERTIME	1,000.00	1,000.00	1,664.79	0.00	(664.79)	166.48	1,516.33	172.76
001.1410.0111	PERSONNEL - PART TIME	22,750.00	22,750.00	5,493.75	0.00	17,256.25	24.15	16,456.25	0.00
Total Group 1	PERSONAL SERVICES	162,480.00	162,480.00	86,871.00	0.00	75,609.00	53.47	132,162.29	89,088.76
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1410.0200	EQUIPMENT	4,500.00	4,500.00	3,194.27	1,234.11	71.62	70.98	7,400.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,500.00	4,500.00	3,194.27	1,234.11	71.62	70.98	7,400.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.1410.0403	EDUCATION & TRAINING	1,500.00	1,500.00	1,267.47	0.00	232.53	84.50	581.26	110.00
001.1410.0405	DECALS	200.00	200.00	423.59	0.00	(223.59)	211.80	0.00	0.00
001.1410.0406	OFFICE SUPPLIES	5,500.00	5,500.00	3,770.35	85.00	1,644.65	68.55	3,002.83	3,651.90
001.1410.0407	INTERPRETER	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
001.1410.0411	CODE BOOK SUBSCRIPTIONS	10,000.00	10,000.00	5,017.38	0.00	4,982.62	50.17	2,249.37	250.00
001.1410.0422	LEASE & MAINTENANCE CONTRACTS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	431.31
001.1410.0476	PUBLICATION OF NOTICES	25,000.00	25,000.00	10,102.58	0.00	14,897.42	40.41	18,460.54	13,973.90
Total Group 4	CONTRACTUAL EXPENSE	43,200.00	43,200.00	20,581.37	85.00	22,533.63	47.64	24,294.00	18,417.11
Total Dept 1410	VILLAGE CLERK	210,180.00	210,180.00	110,646.64	1,319.11	98,214.25	52.64	163,856.29	107,505.87

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1420	LAW DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.1420.0100	PERSONNEL SERVICES	139,156.00	139,156.00	78,124.98	0.00	61,031.02	56.14	106,735.88	89,529.45
001.1420.0111	PERSONNEL - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,998.00
001.1420.0197	VACATION BUYOUT-PS	5,353.00	5,353.00	13,380.38	0.00	(8,027.38)	249.96	4,960.53	4,960.53
Total Group 1	PERSONAL SERVICES	144,509.00	144,509.00	91,505.36	0.00	53,003.64	63.32	111,696.41	99,487.98
Group 4	CONTRACTUAL EXPENSE								
001.1420.0400	CONTRACTUAL EXPENSE	30,000.00	30,000.00	13,685.72	0.00	16,314.28	45.62	7,610.40	50,027.02
001.1420.0401	SPECIALIZED LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,451.17
001.1420.0403	EDUCATION & TRAINING	2,000.00	2,000.00	976.94	0.00	1,023.06	48.85	967.19	359.00
001.1420.0406	OFFICE SUPPLIES	2,000.00	2,000.00	1,827.01	0.00	172.99	91.35	1,807.29	218.51
001.1420.0468	LABOR COUNSEL	70,000.00	70,000.00	192,355.92	0.00	(122,355.92)	274.79	57,628.39	28,968.28
001.1420.0493	CONTRACTUAL PROSECUTORIAL SERVICES	84,000.00	84,000.00	33,000.00	0.00	51,000.00	39.29	42,000.00	0.00
001.1420.0498	LAW BOOKS/COMPUTER RESOURCES	6,600.00	6,600.00	2,748.88	0.00	3,851.12	41.65	1,933.12	2,991.40
Total Group 4	CONTRACTUAL EXPENSE	194,600.00	194,600.00	244,594.47	0.00	(49,994.47)	125.69	111,946.39	124,015.38
Total Dept 1420	LAW DEPARTMENT	339,109.00	339,109.00	336,099.83	0.00	3,009.17	99.11	223,642.80	223,503.36

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1440	ENGINEERING								
Group 4	CONTRACTUAL EXPENSE								
001.1440.0400	CONTRACTUAL EXPENSE	75,000.00	75,777.41	24,917.50	2,752.41	48,107.50	32.88	37,333.69	102,348.95
Total Group 4	CONTRACTUAL EXPENSE	75,000.00	75,777.41	24,917.50	2,752.41	48,107.50	32.88	37,333.69	102,348.95
Total Dept 1440	ENGINEERING	75,000.00	75,777.41	24,917.50	2,752.41	48,107.50	32.88	37,333.69	102,348.95

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1450	E L E C T I O N S								
Group 1	PERSONAL SERVICES								
001.1450.0100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11,538.48	0.00
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11,538.48	0.00
Group 4	CONTRACTUAL EXPENSE								
001.1450.0400	CONTRACTUAL EXPENSE	0.00	9,644.00	0.00	9,644.00	0.00	0.00	0.00	9,780.00
001.1450.0406	OFFICE SUPPLIES	0.00	6.40	0.00	6.40	0.00	0.00	50.53	0.00
001.1450.0424	ELECTION RENTALS	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
001.1450.0425	ELECTION MOVING	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00
001.1450.0476	PUBLICATION OF NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	442.29	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	17,300.40	0.00	17,300.40	0.00	0.00	492.82	9,780.00
Total Dept 1450	E L E C T I O N S	0.00	17,300.40	0.00	17,300.40	0.00	0.00	12,031.30	9,780.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1460	RECORDS MANAGEMENT								
Group 1	PERSONAL SERVICES								
001.1460.0111	PERSONNEL - PART TIME	7,000.00	7,000.00	6,287.50	0.00	712.50	89.82	3,875.00	2,418.75
Total Group 1	PERSONAL SERVICES	7,000.00	7,000.00	6,287.50	0.00	712.50	89.82	3,875.00	2,418.75
Group 4	CONTRACTUAL EXPENSE								
001.1460.0400	CONTRACTUAL EXPENSE	9,500.00	9,500.00	6,445.57	0.00	3,054.43	67.85	27.89	0.00
Total Group 4	CONTRACTUAL EXPENSE	9,500.00	9,500.00	6,445.57	0.00	3,054.43	67.85	27.89	0.00
Total Dept 1460	RECORDS MANAGEMENT	16,500.00	16,500.00	12,733.07	0.00	3,766.93	77.17	3,902.89	2,418.75

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1620	BUILDINGS - VILLAGE OWNED								
Group 1	PERSONAL SERVICES								
001.1620.0100	PERSONNEL SERVICES	36,016.00	36,016.00	42,071.20	0.00	(6,055.20)	116.81	0.00	0.00
Total Group 1	PERSONAL SERVICES	36,016.00	36,016.00	42,071.20	0.00	(6,055.20)	116.81	0.00	0.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1620.0200	EQUIPMENT	0.00	3,876.00	3,876.00	0.00	0.00	100.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	3,876.00	3,876.00	0.00	0.00	100.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.1620.0400	CONTRACTUAL EXPENSE	15,000.00	15,000.00	9,097.47	0.00	5,902.53	60.65	11,098.05	6,646.37
001.1620.0413	LIGHT AND POWER	23,000.00	23,000.00	12,245.46	0.00	10,754.54	53.24	11,595.37	12,783.10
001.1620.0415	WATER CHARGES	2,000.00	2,000.00	353.51	0.00	1,646.49	17.68	791.47	861.35
001.1620.0416	HEATING FUEL	23,000.00	23,000.00	4,701.51	0.00	18,298.49	20.44	4,932.85	4,720.40
001.1620.0417	BLDG REPAIRS & MAINTENANCE	13,000.00	13,119.99	48,029.34	0.00	(34,909.35)	366.08	40,135.62	34,190.77
001.1620.0422	LEASE & MAINTENANCE CONTRACTS	6,500.00	6,500.00	2,910.31	0.00	3,589.69	44.77	2,962.14	3,567.76
001.1620.0446	POSTAGE-350 NO MAIN ST	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00	4,000.00	4,000.00
Total Group 4	CONTRACTUAL EXPENSE	86,500.00	86,619.99	81,337.60	0.00	5,282.39	93.90	75,515.50	66,769.75
Total Dept 1620	BUILDINGS - VILLAGE OWNED	122,516.00	126,511.99	127,284.80	0.00	(772.81)	100.61	75,515.50	66,769.75

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1621	BUILDINGS-220/222 GRACE CHURCH								
Group 1	PERSONAL SERVICES								
001.1621.0100	PERSONNEL SERVICES	90,834.00	90,834.00	35,302.64	0.00	55,531.36	38.87	28,495.26	27,495.00
001.1621.0101	PERSONNEL - OVERTIME	0.00	0.00	103.89	0.00	(103.89)	0.00	0.00	0.00
001.1621.0111	PERSONNEL - PART TIME	15,600.00	15,600.00	5,145.00	0.00	10,455.00	32.98	18,750.00	18,495.00
Total Group 1	PERSONAL SERVICES	106,434.00	106,434.00	40,551.53	0.00	65,882.47	38.10	47,245.26	45,990.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1621.0200	EQUIPMENT	4,000.00	4,000.00	1,559.40	0.00	2,440.60	38.99	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,000.00	4,000.00	1,559.40	0.00	2,440.60	38.99	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.1621.0400	CONTRACTUAL EXPENSE	27,000.00	27,000.00	20,173.39	4,332.00	2,494.61	74.72	9,968.81	19,274.80
001.1621.0401	MATERIALS & SUPPLIES	12,000.00	12,000.00	10,776.74	0.00	1,223.26	89.81	3,863.74	6,292.52
001.1621.0413	LIGHT AND POWER	86,000.00	86,000.00	44,661.64	0.00	41,338.36	51.93	42,252.33	47,127.30
001.1621.0414	NATURAL GAS CHARGES	22,500.00	22,500.00	4,069.57	0.00	18,430.43	18.09	3,703.95	6,400.74
001.1621.0415	WATER CHARGES	7,800.00	7,800.00	4,117.08	0.00	3,682.92	52.78	4,026.57	2,735.11
001.1621.0417	BLDG REPAIRS & MAINTENANCE	40,000.00	40,000.00	18,705.35	1,924.00	19,370.65	46.76	9,275.61	13,300.33
001.1621.0439	POSTAGE - 222 GRACE CHURCH ST.	15,000.00	15,000.00	814.13	0.00	14,185.87	5.43	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	210,300.00	210,300.00	103,317.90	6,256.00	100,726.10	49.13	73,091.01	95,130.80
Total Dept 1621	BUILDINGS-220/222 GRACE CHURCH	320,734.00	320,734.00	145,428.83	6,256.00	169,049.17	45.34	120,336.27	141,120.80

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
Group 1	PERSONAL SERVICES								
001.1640.0100	PERSONNEL SERVICES	277,431.00	277,431.00	152,512.77	0.00	124,918.23	54.97	144,166.91	127,120.43
001.1640.0101	PERSONNEL - OVERTIME	18,000.00	18,000.00	7,317.41	0.00	10,682.59	40.65	7,015.78	2,000.16
Total Group 1	PERSONAL SERVICES	295,431.00	295,431.00	159,830.18	0.00	135,600.82	54.10	151,182.69	129,120.59
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1640.0250	OTHER EQUIPMENT	4,000.00	4,000.00	4,038.31	0.00	(38.31)	100.96	416.25	174.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,000.00	4,000.00	4,038.31	0.00	(38.31)	100.96	416.25	174.00
Group 4	CONTRACTUAL EXPENSE								
001.1640.0405	TIRES	60,000.00	60,000.00	33,925.30	0.00	26,074.70	56.54	38,402.25	23,047.36
001.1640.0406	OFFICE SUPPLIES	5,000.00	5,000.00	1,593.20	0.00	3,406.80	31.86	743.98	1,518.96
001.1640.0411	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,257.50
001.1640.0413	LIGHT AND POWER	18,500.00	18,500.00	8,717.37	0.00	9,782.63	47.12	8,726.39	8,943.66
001.1640.0415	WATER CHARGES	1,750.00	1,750.00	704.85	0.00	1,045.15	40.28	653.39	884.14
001.1640.0416	HEATING FUEL	12,000.00	12,000.00	3,142.18	0.00	8,857.82	26.18	2,977.00	(200.48)
001.1640.0417	BLDG REPAIRS & MAINTENANCE	22,000.00	22,000.00	8,622.77	0.00	13,377.23	39.19	11,306.01	9,473.24
001.1640.0418	TRANSPORTATION	300.00	300.00	0.00	0.00	300.00	0.00	127.55	112.33
001.1640.0420	GASOLINE USAGE	189,000.00	189,000.00	103,147.05	0.00	85,852.95	54.58	115,142.39	94,066.55
001.1640.0421	MOTOR OIL & LUBRICANTS	40,000.00	40,000.00	15,417.92	0.00	24,582.08	38.54	17,223.58	20,286.56
001.1640.0431	PARTS FOR VEHICLE EQUIP	180,000.00	180,000.00	109,870.67	0.00	70,129.33	61.04	99,230.13	101,310.80
001.1640.0432	COLLISION & PAINTING CHARGES	18,000.00	18,000.00	18,154.55	0.00	(154.55)	100.86	4,410.21	0.00
001.1640.0444	UNIFORMS	4,000.00	4,000.00	2,800.31	0.00	1,199.69	70.01	2,503.03	2,543.59
001.1640.0462	SOFTWARE & SYSTEMS SUPPORT	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	0.00
001.1640.0503	DIESEL FUEL	182,000.00	182,000.00	107,161.26	0.00	74,838.74	58.88	110,455.65	86,739.58
Total Group 4	CONTRACTUAL EXPENSE	737,750.00	737,750.00	413,257.43	0.00	324,492.57	56.02	412,026.56	349,983.79
Total Dept 1640	CENTRAL GARAGE	1,037,181.00	1,037,181.00	577,125.92	0.00	460,055.08	55.64	563,625.50	479,278.38

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1650	CENTRAL COMMUNICATIONS SYSTEM								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1650.0200	EQUIPMENT	20,000.00	20,366.60	13,804.37	3,378.33	3,183.90	67.78	13,753.29	11,485.73
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	20,000.00	20,366.60	13,804.37	3,378.33	3,183.90	67.78	13,753.29	11,485.73
Group 4	CONTRACTUAL EXPENSE								
001.1650.0400	CONTRACTUAL EXPENSE	20,000.00	20,000.00	11,935.00	0.00	8,065.00	59.68	13,335.00	8,832.00
001.1650.0402	VOICE & DATA SYSTEMS	110,000.00	110,000.00	64,530.24	0.00	45,469.76	58.66	62,114.13	63,223.01
001.1650.0411	COMPUTER SERVICES	72,300.00	72,300.00	20,687.50	0.00	51,612.50	28.61	0.00	0.00
001.1650.0462	WEBSITE - SYSTEMS SUPPORT	15,000.00	17,480.50	4,675.00	7,470.50	5,335.00	26.74	4,385.00	9,270.00
Total Group 4	CONTRACTUAL EXPENSE	217,300.00	219,780.50	101,827.74	7,470.50	110,482.26	46.33	79,834.13	81,325.01
Total Dept 1650	CENTRAL COMMUNICATIONS SYSTEM	237,300.00	240,147.10	115,632.11	10,848.83	113,666.16	48.15	93,587.42	92,810.74

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1910	I N S U R A N C E								
Group 4	CONTRACTUAL EXPENSE								
001.1910.0400	CONTRACTUAL EXPENSE	591,600.00	591,600.00	456,627.35	0.00	134,972.65	77.19	436,708.11	438,815.28
Total Group 4	CONTRACTUAL EXPENSE	591,600.00	591,600.00	456,627.35	0.00	134,972.65	77.19	436,708.11	438,815.28
Total Dept 1910	I N S U R A N C E	591,600.00	591,600.00	456,627.35	0.00	134,972.65	77.19	436,708.11	438,815.28

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1920	MUNICIPAL ASSOCIATION DUES								
Group 4	CONTRACTUAL EXPENSE								
001.1920.0400	CONTRACTUAL EXPENSE	12,300.00	12,300.00	11,563.25	0.00	736.75	94.01	12,174.00	9,103.00
Total Group 4	CONTRACTUAL EXPENSE	12,300.00	12,300.00	11,563.25	0.00	736.75	94.01	12,174.00	9,103.00
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	12,300.00	12,300.00	11,563.25	0.00	736.75	94.01	12,174.00	9,103.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1930	JUDGEMENTS & CLAIMS								
Group 4	CONTRACTUAL EXPENSE								
001.1930.0400	CONTRACTUAL EXPENSE	50,000.00	50,000.00	56,364.07	0.00	(6,364.07)	112.73	4,398.48	180,687.48
Total Group 4	CONTRACTUAL EXPENSE	50,000.00	50,000.00	56,364.07	0.00	(6,364.07)	112.73	4,398.48	180,687.48
Total Dept 1930	JUDGEMENTS & CLAIMS	50,000.00	50,000.00	56,364.07	0.00	(6,364.07)	112.73	4,398.48	180,687.48

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1950	TAXES AND ASSESSMENTS								
Group 4	CONTRACTUAL EXPENSE								
001.1950.0479	TAXES-VILLAGE PROPERTY	112,000.00	112,000.00	50,463.07	0.00	61,536.93	45.06	43,377.68	40,384.39
Total Group 4	CONTRACTUAL EXPENSE	112,000.00	112,000.00	50,463.07	0.00	61,536.93	45.06	43,377.68	40,384.39
Total Dept 1950	TAXES AND ASSESSMENTS	112,000.00	112,000.00	50,463.07	0.00	61,536.93	45.06	43,377.68	40,384.39

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1960	REFUNDS ON REAL PROPERTY TAX								
Group 4	CONTRACTUAL EXPENSE								
001.1960.0480	REFUNDS ON REAL PROP TAX	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	14,275.96	15,073.03
Total Group 4	CONTRACTUAL EXPENSE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	14,275.96	15,073.03
Total Dept 1960	REFUNDS ON REAL PROPERTY TAX	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	14,275.96	15,073.03

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1980	METROPOLITAN COM TRANSP (MTA)								
Group 4	CONTRACTUAL EXPENSE								
001.1980.0474	MTA PAYROLL TAX	52,000.00	52,000.00	30,805.99	0.00	21,194.01	59.24	30,361.08	30,926.91
Total Group 4	CONTRACTUAL EXPENSE	52,000.00	52,000.00	30,805.99	0.00	21,194.01	59.24	30,361.08	30,926.91
Total Dept 1980	METROPOLITAN COM TRANSP (MTA)	52,000.00	52,000.00	30,805.99	0.00	21,194.01	59.24	30,361.08	30,926.91

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1989	SCHOOL-SHARED STUDIO SERVICE								
Group 4	CONTRACTUAL EXPENSE								
001.1989.0400	CONTRACTUAL EXPENSE	41,500.00	41,500.00	20,750.00	0.00	20,750.00	50.00	20,750.00	20,750.00
Total Group 4	CONTRACTUAL EXPENSE	41,500.00	41,500.00	20,750.00	0.00	20,750.00	50.00	20,750.00	20,750.00
Total Dept 1989	SCHOOL-SHARED STUDIO SERVICE	41,500.00	41,500.00	20,750.00	0.00	20,750.00	50.00	20,750.00	20,750.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1990	CONTINGENT ACCOUNT								
Group 4	CONTRACTUAL EXPENSE								
001.1990.0400	CONTRACTUAL EXPENSE	466,883.00	180,969.00	0.00	0.00	180,969.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	466,883.00	180,969.00	0.00	0.00	180,969.00	0.00	0.00	0.00
Total Dept 1990	CONTINGENT ACCOUNT	466,883.00	180,969.00	0.00	0.00	180,969.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.3120.0100	PERSONNEL SERVICES	6,087,810.00	6,236,008.00	3,429,753.12	0.00	2,806,254.88	55.00	3,398,346.56	3,388,637.44
001.3120.0101	PERSONNEL - OVERTIME	450,000.00	461,250.00	290,186.72	0.00	171,063.28	62.91	392,979.62	319,330.73
001.3120.0102	LONGEVITY	80,000.00	80,000.00	40,132.88	0.00	39,867.12	50.17	40,050.00	37,389.36
001.3120.0105	OUT OF TITLE	21,000.00	21,525.00	24,890.39	0.00	(3,365.39)	115.63	9,310.77	11,310.22
001.3120.0106	HOLIDAY PAY	175,000.00	179,375.00	159,727.53	0.00	19,647.47	89.05	167,938.24	176,260.25
001.3120.0124	SICK INCENTIVE	15,000.00	15,375.00	728.21	0.00	14,646.79	4.74	0.00	1,533.32
001.3120.0125	OVERTIME - VILLAGE COURT	12,000.00	12,925.00	5,867.41	0.00	7,057.59	45.40	3,454.36	2,869.53
001.3120.0126	OVERTIME - COUNTY COURT	25,000.00	25,000.00	14,276.12	0.00	10,723.88	57.10	10,000.34	7,782.26
001.3120.0143	IN SERVICE TRAINING	115,000.00	117,875.00	139,111.00	0.00	(21,236.00)	118.02	45,237.63	10,650.23
001.3120.0197	VACATION BUYOUT-PS	47,000.00	48,175.00	41,908.53	0.00	6,266.47	86.99	43,530.58	42,219.94
001.3120.0198	SUPER HOLIDAY PAY	20,000.00	20,500.00	19,874.58	0.00	625.42	96.95	18,548.60	18,345.09
001.3120.0199	FINAL RETIREMENT PAYOUT	75,000.00	76,875.00	132,766.70	0.00	(55,891.70)	172.70	126,167.76	168,704.88
Total Group 1	PERSONAL SERVICES	7,122,810.00	7,294,883.00	4,299,223.19	0.00	2,995,659.81	58.93	4,255,564.46	4,185,033.25
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3120.0200	EQUIPMENT	25,000.00	105,413.09	76,187.06	11,493.12	17,732.91	72.27	20,702.87	19,986.39
001.3120.0203	VEHICLES	0.00	32,899.60	32,899.60	0.00	0.00	100.00	19,676.20	19,676.20
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	25,000.00	138,312.69	109,086.66	11,493.12	17,732.91	78.87	40,379.07	39,662.59
Group 4	CONTRACTUAL EXPENSE								
001.3120.0402	TELEPHONE	25,000.00	25,000.00	8,728.14	0.00	16,271.86	34.91	12,028.39	10,201.64
001.3120.0404	PD-HEALTH CLUB REIMBURSEMENT	15,000.00	15,000.00	3,797.39	0.00	11,202.61	25.32	4,673.32	5,922.94
001.3120.0406	OFFICE SUPPLIES	15,000.00	15,000.00	6,384.83	0.00	8,615.17	42.57	9,186.45	6,632.45
001.3120.0409	SERVICE SUPPLIES	35,000.00	35,000.00	4,152.45	0.00	30,847.55	11.86	23,696.70	4,247.22
001.3120.0411	COMPUTER SERVICES	25,000.00	25,000.00	16,414.06	0.00	8,585.94	65.66	7,218.75	11,781.25
001.3120.0412	MEDICAL SERVICES	2,500.00	2,500.00	1,205.97	0.00	1,294.03	48.24	2,164.90	1,021.00
001.3120.0418	TRANSPORTATION	450.00	450.00	0.00	0.00	450.00	0.00	167.52	91.89
001.3120.0422	LEASE & MAINTENANCE CONTRACTS	16,000.00	16,000.00	6,168.43	0.00	9,831.57	38.55	6,940.91	8,191.55
001.3120.0428	INVESTIGATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	4,685.00	0.00
001.3120.0431	PARTS FOR VEHICLE EQUIP	75,000.00	75,000.00	31,579.65	0.00	43,420.35	42.11	39,601.39	39,097.02
001.3120.0432	COLLISION & PAINTING CHARGES	18,000.00	18,000.00	12,139.89	0.00	5,860.11	67.44	4,074.85	1,485.00
001.3120.0435	VEHICLE TOW CHARGES	1,500.00	1,500.00	160.00	0.00	1,340.00	10.67	620.00	995.00
001.3120.0441	POLICE SCHOOLING	10,000.00	10,000.00	2,239.00	0.00	7,761.00	22.39	2,361.64	2,518.50
001.3120.0442	PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00	5,324.84	0.00	9,675.16	35.50	4,990.00	1,414.23
001.3120.0444	UNIFORMS	85,000.00	85,000.00	12,365.21	0.00	72,634.79	14.55	4,965.22	771.70
001.3120.0482	RADIO REPAIRS	7,500.00	7,500.00	1,319.72	0.00	6,180.28	17.60	3,539.50	4,954.64
001.3120.0491	TICKET PRINTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	3,939.79	0.00
001.3120.0497	911/NIXLE	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
Total Group 4	CONTRACTUAL EXPENSE	363,650.00	363,650.00	111,979.58	0.00	251,670.42	30.79	134,854.33	99,326.03
Total Dept 3120	POLICE DEPARTMENT	7,511,460.00	7,796,845.69	4,520,289.43	11,493.12	3,265,063.14	57.98	4,430,797.86	4,324,021.87

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3127	POLICE DEPT CIVILIAN PERSONNEL								
Group 1	PERSONAL SERVICES								
001.3127.0100	PERSONNEL SERVICES	139,176.00	139,176.00	79,235.97	0.00	59,940.03	56.93	75,998.33	76,871.20
001.3127.0101	PERSONNEL - OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
001.3127.0110	PARK PATROL - PART TIME	12,000.00	12,000.00	11,322.76	0.00	677.24	94.36	13,426.91	8,277.01
001.3127.0111	PERSONNEL - PART TIME	64,500.00	64,500.00	30,781.50	0.00	33,718.50	47.72	33,813.00	49,203.00
001.3127.0112	SCHOOL CROSSING GUARDS	86,000.00	86,000.00	45,334.75	0.00	40,665.25	52.71	44,344.50	46,444.00
001.3127.0138	COURT SECURITY - PART TIME	49,000.00	49,000.00	17,577.00	0.00	31,423.00	35.87	30,555.00	26,628.00
001.3127.0197	VACATION BUYOUT-PS	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Total Group 1	PERSONAL SERVICES	353,276.00	353,276.00	184,251.98	0.00	169,024.02	52.16	198,137.74	207,423.21
Group 4	CONTRACTUAL EXPENSE								
001.3127.0400	CONTRACTUAL EXP - AUXILIARY	0.00	0.00	517.50	0.00	(517.50)	0.00	0.00	0.00
001.3127.0444	UNIFORMS - PEO	1,500.00	1,500.00	178.14	0.00	1,321.86	11.88	355.94	481.63
001.3127.0565	UNIFORMS - PARK PATROL	750.00	750.00	72.00	0.00	678.00	9.60	0.00	0.00
001.3127.0566	UNIFORMS - COURT SECURITY	350.00	350.00	720.89	0.00	(370.89)	205.97	540.90	0.00
001.3127.0567	UNIFORMS - AUXILIARY POLICE	2,500.00	2,500.00	1,307.88	0.00	1,192.12	52.32	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	5,100.00	5,100.00	2,796.41	0.00	2,303.59	54.83	896.84	481.63
Total Dept 3127	POLICE DEPT CIVILIAN PERSONNEL	358,376.00	358,376.00	187,048.39	0.00	171,327.61	52.19	199,034.58	207,904.84

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3150	VILLAGE JAIL								
Group 4	CONTRACTUAL EXPENSE								
001.3150.0484	JAIL - FOOD	2,500.00	2,500.00	602.00	0.00	1,898.00	24.08	861.75	1,341.00
Total Group 4	CONTRACTUAL EXPENSE	2,500.00	2,500.00	602.00	0.00	1,898.00	24.08	861.75	1,341.00
Total Dept 3150	VILLAGE JAIL	2,500.00	2,500.00	602.00	0.00	1,898.00	24.08	861.75	1,341.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3320	STREET PARKING								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3320.0201	PARKING	7,000.00	17,728.32	8,295.00	2,728.32	6,705.00	46.79	0.00	393.22
	METERS/PAYSTATIONS EQPT								
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	7,000.00	17,728.32	8,295.00	2,728.32	6,705.00	46.79	0.00	393.22
Group 4	CONTRACTUAL EXPENSE								
001.3320.0400	METER/PAYSTATIONS	104,520.00	104,520.00	50,856.22	3,750.00	49,913.78	48.66	32,553.58	25,010.24
	MAINTENANCE								
001.3320.0401	MATERIALS & SUPPLIES	25,500.00	32,000.00	12,170.34	2,307.00	17,522.66	38.03	8,924.52	16,690.45
Total Group 4	CONTRACTUAL EXPENSE	130,020.00	136,520.00	63,026.56	6,057.00	67,436.44	46.17	41,478.10	41,700.69
Total Dept 3320	STREET PARKING	137,020.00	154,248.32	71,321.56	8,785.32	74,141.44	46.24	41,478.10	42,093.91

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.3410.0100	PERSONNEL SERVICES	803,898.00	803,898.00	398,810.72	0.00	405,087.28	49.61	439,883.03	448,702.02
001.3410.0101	PERSONNEL - OVERTIME	125,000.00	125,000.00	78,610.54	0.00	46,389.46	62.89	119,083.92	153,787.68
001.3410.0102	LONGEVITY	20,500.00	20,500.00	5,775.00	0.00	14,725.00	28.17	9,625.00	7,700.00
001.3410.0106	HOLIDAY PAY	31,000.00	31,000.00	26,361.34	0.00	4,638.66	85.04	23,750.07	30,073.84
001.3410.0111	CLEANERS - PART TIME	1,575.00	1,575.00	0.00	0.00	1,575.00	0.00	7,621.20	8,100.00
001.3410.0114	FIREMEN CLERK DUTY	2,000.00	2,000.00	1,846.08	0.00	153.92	92.30	1,361.48	2,307.60
001.3410.0123	I. T. STIPEND	2,000.00	2,000.00	1,153.80	0.00	846.20	57.69	1,153.80	1,153.80
001.3410.0143	IN SERVICE TRAINING	52,000.00	52,000.00	13,276.15	0.00	38,723.85	25.53	20,593.70	17,067.57
001.3410.0144	EMPLOYEES UNIFORM ALLOWANCE	6,000.00	6,000.00	5,000.00	0.00	1,000.00	83.33	5,500.00	5,000.00
001.3410.0145	EMT STIPEND	1,000.00	1,000.00	2,000.00	0.00	(1,000.00)	200.00	1,000.00	2,000.00
001.3410.0198	SUPER HOLIDAY PAY	6,000.00	6,000.00	2,405.98	0.00	3,594.02	40.10	2,646.06	0.00
001.3410.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	68,624.86	0.00	(68,624.86)	0.00	185,316.12	0.00
Total Group 1	PERSONAL SERVICES	1,050,973.00	1,050,973.00	603,864.47	0.00	447,108.53	57.46	817,534.38	675,892.51
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3410.0200	EQUIPMENT	60,000.00	62,347.00	4,516.90	3,542.80	54,287.30	7.24	4,256.55	25,154.86
001.3410.0201	SMALL TOOLS & SUPPLIES	14,000.00	15,984.00	4,603.84	0.00	11,380.16	28.80	2,569.09	3,790.67
001.3410.0202	FIRE HOUSE SUPPLIES	7,000.00	7,000.00	2,690.16	0.00	4,309.84	38.43	2,427.70	2,985.44
001.3410.0252	HOSE REPLACEMENT PROGRAM	10,000.00	16,602.50	6,089.00	782.50	9,731.00	36.68	279.00	4,029.45
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	91,000.00	101,933.50	17,899.90	4,325.30	79,708.30	17.56	9,532.34	35,960.42
Group 4	CONTRACTUAL EXPENSE								
001.3410.0400	CONTRACTUAL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
001.3410.0403	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
001.3410.0404	HEALTH CLUB REIMBURSEMENT	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00
001.3410.0406	OFFICE SUPPLIES	5,000.00	5,000.00	163.78	0.00	4,836.22	3.28	546.78	296.36
001.3410.0411	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	281.25	125.00
001.3410.0413	LIGHT AND POWER	37,000.00	37,000.00	19,359.01	0.00	17,640.99	52.32	18,419.47	20,283.48
001.3410.0414	NATURAL GAS CHARGES	15,000.00	15,000.00	1,975.54	0.00	13,024.46	13.17	1,787.54	3,279.33
001.3410.0415	WATER CHARGES	3,600.00	3,600.00	2,325.71	0.00	1,274.29	64.60	2,209.40	1,625.17
001.3410.0416	HEATING FUEL	18,000.00	18,000.00	3,404.33	0.00	14,595.67	18.91	6,000.36	2,283.25
001.3410.0417	BLDG REPAIRS & MAINTENANCE	35,000.00	42,600.00	6,895.42	7,600.00	28,104.58	16.19	7,766.00	12,870.88
001.3410.0419	FIRE HYDRANTS	230,000.00	230,000.00	58,070.05	0.00	171,929.95	25.25	113,412.41	60,879.43
001.3410.0422	LEASE & MAINTENANCE CONTRACTS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
001.3410.0429	CHIEF'S ASSOCIATION FEE/EMERGENCY PLAN	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	430.00	754.50
001.3410.0430	FIRE INSPECTION	15,000.00	15,000.00	14,001.04	0.00	998.96	93.34	12,922.97	13,013.41

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
001.3410.0431	PARTS FOR VEHICLE EQUIP	42,000.00	42,000.00	17,575.11	0.00	24,424.89	41.85	8,578.66	24,703.64
001.3410.0432	COLLISION & PAINTING CHARGES	15,000.00	15,000.00	9,071.75	0.00	5,928.25	60.48	3,391.00	6,408.00
001.3410.0442	VOLUNTEER TRAINING	10,000.00	10,000.00	3,930.00	0.00	6,070.00	39.30	1,187.96	1,492.42
001.3410.0443	PAID UNIFORM ALLOWANCE/MAINT	11,500.00	14,230.00	2,362.00	6,897.00	4,971.00	16.60	3,616.80	1,960.90
001.3410.0444	UNIFORMS VOLUNTEER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	108.50	1,234.65
001.3410.0445	TURNOUT GEAR - VOLUNTEER	71,000.00	75,273.00	36,499.85	601.00	38,172.15	48.49	8,481.00	35,301.98
001.3410.0447	TURNOUT GEAR - PAID	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	7,608.35	444.00
001.3410.0451	SCOTT AIR PAC MAINTENANCE PRGM	15,000.00	15,000.00	6,429.10	0.00	8,570.90	42.86	1,666.00	4,658.79
001.3410.0452	HOSE & LADDER TESTING	15,000.00	15,000.00	10,848.40	0.00	4,151.60	72.32	1,500.00	11,435.20
001.3410.0481	PHYSICALS	12,000.00	12,000.00	4,115.00	0.00	7,885.00	34.29	5,630.00	7,022.50
001.3410.0482	RADIO CONTRACT & REPAIRS	15,300.00	30,420.00	17,532.80	0.00	12,887.20	57.64	2,167.55	5,541.26
001.3410.0504	FIRE PREVENTION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	3,379.89
001.3410.0511	HEPATITUS B VACCINATIONS	11,500.00	11,500.00	465.00	0.00	11,035.00	4.04	660.00	1,184.00
001.3410.0512	REHABILITATION	4,500.00	4,500.00	1,201.39	0.00	3,298.61	26.70	1,960.52	185.00
Total Group 4	CONTRACTUAL EXPENSE	610,850.00	640,573.00	216,225.28	15,098.00	409,249.72	33.75	210,332.52	220,363.04
Total Dept 3410	FIRE DEPARTMENT	1,752,823.00	1,793,479.50	837,989.65	19,423.30	936,066.55	46.72	1,037,399.24	932,215.97

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3510	ANIMAL CONTROL								
Group 4	CONTRACTUAL EXPENSE								
001.3510.0400	CONTRACTUAL EXPENSE	14,500.00	14,500.00	1,495.29	0.00	13,004.71	10.31	7,999.98	9,333.31
Total Group 4	CONTRACTUAL EXPENSE	14,500.00	14,500.00	1,495.29	0.00	13,004.71	10.31	7,999.98	9,333.31
Total Dept 3510	ANIMAL CONTROL	14,500.00	14,500.00	1,495.29	0.00	13,004.71	10.31	7,999.98	9,333.31

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3620	BUILDING DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.3620.0100	PERSONNEL SERVICES	317,746.00	381,913.00	214,200.01	0.00	167,712.99	56.09	141,530.69	129,145.94
001.3620.0101	PERSONNEL - OVERTIME	12,000.00	12,000.00	10,381.82	0.00	1,618.18	86.52	8,124.99	15,748.51
001.3620.0105	OUT OF TITLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.50
001.3620.0111	PERSONNEL - PART TIME	42,920.00	42,920.00	34,001.25	0.00	8,918.75	79.22	34,606.00	16,664.25
001.3620.0197	VACATION BUYOUT-PS	2,169.00	2,169.00	2,169.00	0.00	0.00	100.00	0.00	0.00
001.3620.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,650.88
Total Group 1	PERSONAL SERVICES	374,835.00	439,002.00	260,752.08	0.00	178,249.92	59.40	184,261.68	247,737.08
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3620.0200	EQUIPMENT	0.00	5,837.00	5,837.00	961.34	(961.34)	100.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	5,837.00	5,837.00	961.34	(961.34)	100.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.3620.0400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	41,502.50	42,737.50
001.3620.0403	EDUCATION & TRAINING	12,500.00	12,500.00	1,605.50	0.00	10,894.50	12.84	1,557.34	0.00
001.3620.0406	OFFICE SUPPLIES	6,500.00	6,500.00	7,145.02	0.00	(645.02)	109.92	3,273.43	3,349.48
001.3620.0411	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	218.75	0.00
001.3620.0422	LEASE & MAINTENANCE CONTRACTS	1,500.00	1,500.00	176.40	0.00	1,323.60	11.76	0.00	118.62
001.3620.0440	POSTAGE - BUILDING DEPARTMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	1,013.51	2,500.00
001.3620.0462	SOFTWARE & SYSTEMS SUPPORT	4,000.00	17,850.00	8,054.00	6,925.00	2,871.00	45.12	0.00	0.00
001.3620.0485	CODE ENFORCEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	2,180.68	124.00
Total Group 4	CONTRACTUAL EXPENSE	32,000.00	45,850.00	16,980.92	6,925.00	21,944.08	37.04	49,746.21	48,829.60
Total Dept 3620	BUILDING DEPARTMENT	406,835.00	490,689.00	283,570.00	7,886.34	199,232.66	57.79	234,007.89	296,566.68

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3989	CODE ENFORCEMENT DEPT.								
Group 1	PERSONAL SERVICES								
001.3989.0100	PERSONNEL SERVICES	539,779.00	539,779.00	296,935.81	0.00	242,843.19	55.01	224,295.82	237,497.20
001.3989.0101	PERSONNEL - OVERTIME	20,000.00	20,000.00	21,812.71	0.00	(1,812.71)	109.06	48,103.67	26,479.35
001.3989.0111	PERSONNEL - PART TIME	32,000.00	32,000.00	21,285.00	0.00	10,715.00	66.52	27,720.00	19,145.00
001.3989.0197	VACATION BUYOUT-PS	2,169.00	2,169.00	2,167.54	0.00	1.46	99.93	5,423.08	2,711.54
Total Group 1	PERSONAL SERVICES	593,948.00	593,948.00	342,201.06	0.00	251,746.94	57.61	305,542.57	285,833.09
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3989.0200	EQUIPMENT	0.00	0.00	0.00	961.35	(961.35)	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	961.35	(961.35)	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.3989.0400	CONTRACTUAL EXPENSE	2,000.00	2,000.00	1,281.18	0.00	718.82	64.06	0.00	0.00
001.3989.0403	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	1,513.33	940.00
001.3989.0406	OFFICE SUPPLIES	7,500.00	7,579.80	5,656.11	79.80	1,843.89	74.62	8,740.38	4,557.55
001.3989.0410	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	1,950.68	0.00
001.3989.0411	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,062.50	1,812.50
001.3989.0440	POSTAGE - CODE ENFORCEMENT DPT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	1,013.51	2,000.00
001.3989.0462	SOFTWARE & SYSTEMS SUPPORT	4,000.00	17,850.00	8,054.00	6,925.00	2,871.00	45.12	0.00	0.00
001.3989.0485	CODE ENFORCEMENT	2,500.00	3,308.00	808.00	1,912.00	588.00	24.43	0.00	101.00
Total Group 4	CONTRACTUAL EXPENSE	23,500.00	38,237.80	15,799.29	8,916.80	13,521.71	41.32	14,280.40	9,411.05
Total Dept 3989	CODE ENFORCEMENT DEPT.	617,448.00	632,185.80	358,000.35	9,878.15	264,307.30	56.63	319,822.97	295,244.14

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

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5010	STREET ADMINISTRATION								
Group 1	PERSONAL SERVICES								
001.5010.0100	PERSONNEL SERVICES	169,629.00	169,629.00	102,047.17	0.00	67,581.83	60.16	89,536.87	69,156.48
001.5010.0197	VACATION BUYOUT-PS	4,534.00	4,534.00	4,533.66	0.00	0.34	99.99	4,423.08	0.00
Total Group 1	PERSONAL SERVICES	174,163.00	174,163.00	106,580.83	0.00	67,582.17	61.20	93,959.95	69,156.48
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.5010.0200	EQUIPMENT	1,500.00	1,500.00	538.00	869.99	92.01	35.87	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,500.00	1,500.00	538.00	869.99	92.01	35.87	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.5010.0403	EDUCATION & TRAINING	750.00	750.00	0.00	0.00	750.00	0.00	598.00	0.00
001.5010.0406	OFFICE SUPPLIES	1,000.00	1,000.00	310.83	0.00	689.17	31.08	736.93	175.00
Total Group 4	CONTRACTUAL EXPENSE	1,750.00	1,750.00	310.83	0.00	1,439.17	17.76	1,334.93	175.00
Total Dept 5010	STREET ADMINISTRATION	177,413.00	177,413.00	107,429.66	869.99	69,113.35	60.55	95,294.88	69,331.48

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5110	STREET MAINTENANCE								
Group 1	PERSONAL SERVICES								
001.5110.0100	PERSONNEL SERVICES	617,728.00	617,728.00	382,044.02	0.00	235,683.98	61.85	359,145.75	324,089.38
001.5110.0101	PERSONNEL - OVERTIME	40,000.00	40,000.00	19,562.34	0.00	20,437.66	48.91	24,882.82	16,474.67
001.5110.0105	OUT OF TITLE	6,000.00	6,000.00	2,079.62	0.00	3,920.38	34.66	1,584.21	1,462.92
Total Group 1	PERSONAL SERVICES	663,728.00	663,728.00	403,685.98	0.00	260,042.02	60.82	385,612.78	342,026.97
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.5110.0201	SMALL TOOLS & SUPPLIES	2,100.00	2,100.00	1,367.33	0.00	732.67	65.11	1,867.87	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,100.00	2,100.00	1,367.33	0.00	732.67	65.11	1,867.87	0.00
Group 4	CONTRACTUAL EXPENSE								
001.5110.0400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	19,215.86	0.00
001.5110.0401	MATERIALS & SUPPLIES	50,000.00	51,289.00	35,244.42	0.00	16,044.58	68.72	35,537.38	45,225.07
001.5110.0444	UNIFORMS	25,000.00	25,000.00	2,880.00	0.00	22,120.00	11.52	11,820.39	10,426.34
001.5110.0472	TREES	10,000.00	10,000.00	4,488.60	0.00	5,511.40	44.89	0.00	0.00
001.5110.0481	PHYSICALS	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
001.5110.0482	RADIO CONTRACT & REPAIRS	5,000.00	5,000.00	710.50	0.00	4,289.50	14.21	0.00	808.00
Total Group 4	CONTRACTUAL EXPENSE	90,750.00	92,039.00	43,323.52	0.00	48,715.48	47.07	66,573.63	56,459.41
Total Dept 5110	STREET MAINTENANCE	756,578.00	757,867.00	448,376.83	0.00	309,490.17	59.16	454,054.28	398,486.38

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5140	SNOW REMOVAL								
Group 1	PERSONAL SERVICES								
001.5140.0101	PERSONNEL - OVERTIME	80,000.00	80,000.00	25,657.92	0.00	54,342.08	32.07	4,786.21	7,658.16
Total Group 1	PERSONAL SERVICES	80,000.00	80,000.00	25,657.92	0.00	54,342.08	32.07	4,786.21	7,658.16
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.5140.0201	SMALL TOOLS & SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.5140.0400	CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
001.5140.0487	SNOW - SAND & SALT	100,000.00	100,000.00	4,220.37	0.00	95,779.63	4.22	6,932.27	0.00
Total Group 4	CONTRACTUAL EXPENSE	105,000.00	105,000.00	4,220.37	0.00	100,779.63	4.02	6,932.27	0.00
Total Dept 5140	SNOW REMOVAL	185,300.00	185,300.00	29,878.29	0.00	155,421.71	16.12	11,718.48	7,658.16

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5180	STREET & TRAFFIC LIGHTING								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.5180.0200	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
001.5180.0201	SMALL TOOLS & SUPPLIES	30,000.00	30,000.00	1,525.28	0.00	28,474.72	5.08	8,973.70	13,094.19
001.5180.0238	TRAFFIC SIGNAL MAINTENANCE	30,000.00	30,000.00	13,125.00	0.00	16,875.00	43.75	13,125.00	20,875.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	65,000.00	65,000.00	14,650.28	0.00	50,349.72	22.54	22,098.70	33,969.19
Group 4	CONTRACTUAL EXPENSE								
001.5180.0413	LIGHT AND POWER	315,000.00	315,000.00	158,584.56	0.00	156,415.44	50.34	156,798.09	140,508.65
Total Group 4	CONTRACTUAL EXPENSE	315,000.00	315,000.00	158,584.56	0.00	156,415.44	50.34	156,798.09	140,508.65
Total Dept 5180	STREET & TRAFFIC LIGHTING	380,000.00	380,000.00	173,234.84	0.00	206,765.16	45.59	178,896.79	174,477.84

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5190	STREET CLEANING								
Group 1	PERSONAL SERVICES								
001.5190.0100	PERSONNEL SERVICES	64,652.00	64,652.00	36,055.98	0.00	28,596.02	55.77	34,578.89	34,915.53
001.5190.0101	PERSONNEL - OVERTIME	5,000.00	5,000.00	2,213.14	0.00	2,786.86	44.26	1,576.95	2,530.39
Total Group 1	PERSONAL SERVICES	69,652.00	69,652.00	38,269.12	0.00	31,382.88	54.94	36,155.84	37,445.92
Group 4	CONTRACTUAL EXPENSE								
001.5190.0434	REPLACEMENT BROOMS- SWEEPER	12,000.00	12,000.00	5,424.00	0.00	6,576.00	45.20	5,804.00	7,805.00
Total Group 4	CONTRACTUAL EXPENSE	12,000.00	12,000.00	5,424.00	0.00	6,576.00	45.20	5,804.00	7,805.00
Total Dept 5190	STREET CLEANING	81,652.00	81,652.00	43,693.12	0.00	37,958.88	53.51	41,959.84	45,250.92

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6720	NUTRITION PRGM - III C 1								
Group 1	PERSONAL SERVICES								
001.6720.0100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	(172.50)	8,632.50
001.6720.0111	PERSONNEL - PART TIME	13,650.00	13,650.00	7,537.50	0.00	6,112.50	55.22	7,672.50	0.00
Total Group 1	PERSONAL SERVICES	13,650.00	13,650.00	7,537.50	0.00	6,112.50	55.22	7,500.00	8,632.50
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.6720.0200	EQUIPMENT	2,500.00	2,500.00	1,598.00	0.00	902.00	63.92	942.20	170.20
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,500.00	2,500.00	1,598.00	0.00	902.00	63.92	942.20	170.20
Group 4	CONTRACTUAL EXPENSE								
001.6720.0401	MATERIALS & SUPPLIES	6,000.00	6,000.00	2,417.01	0.00	3,582.99	40.28	3,363.88	1,480.78
001.6720.0426	NUTRITION FOOD CONTRACT	100,245.00	100,245.00	48,454.69	0.00	51,790.31	48.34	43,492.82	45,774.22
001.6720.0459	AGING - ARTS WORKSHOPS	6,000.00	6,000.00	4,671.88	0.00	1,328.12	77.86	5,872.27	5,126.10
Total Group 4	CONTRACTUAL EXPENSE	112,245.00	112,245.00	55,543.58	0.00	56,701.42	49.48	52,728.97	52,381.10
Total Dept 6720	NUTRITION PRGM - III C 1	128,395.00	128,395.00	64,679.08	0.00	63,715.92	50.38	61,171.17	61,183.80

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6730	S N A P & NUTRITION RECREATION								
Group 1	PERSONAL SERVICES								
001.6730.0100	PERSONNEL SERVICES	90,187.00	90,187.00	50,296.58	0.00	39,890.42	55.77	48,114.14	53,983.03
001.6730.0101	PERSONNEL - OVERTIME	400.00	400.00	0.00	0.00	400.00	0.00	2,330.47	0.00
001.6730.0111	PERSONNEL - PART TIME	9,464.00	9,464.00	5,545.75	0.00	3,918.25	58.60	5,993.75	0.00
Total Group 1	PERSONAL SERVICES	100,051.00	100,051.00	55,842.33	0.00	44,208.67	55.81	56,438.36	53,983.03
Group 4	CONTRACTUAL EXPENSE								
001.6730.0401	MATERIALS & SUPPLIES	2,000.00	2,104.00	150.00	104.00	1,850.00	7.13	101.84	749.89
001.6730.0426	NUTRITION FOOD CONTRACT	30,000.00	30,000.00	15,622.39	0.00	14,377.61	52.07	14,068.35	15,137.82
001.6730.0490	BUS RENTALS	10,000.00	10,000.00	8,600.00	0.00	1,400.00	86.00	8,375.00	9,600.00
Total Group 4	CONTRACTUAL EXPENSE	42,000.00	42,104.00	24,372.39	104.00	17,627.61	57.89	22,545.19	25,487.71
Total Dept 6730	S N A P & NUTRITION RECREATION	142,051.00	142,155.00	80,214.72	104.00	61,836.28	56.43	78,983.55	79,470.74

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6740	NUTRIT PRGM-HOME DVLD -III C 2								
Group 1	PERSONAL SERVICES								
001.6740.0100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	(111.00)	5,108.36
001.6740.0111	PERSONNEL - PART TIME	9,620.00	9,620.00	4,694.42	0.00	4,925.58	48.80	5,311.83	0.00
Total Group 1	PERSONAL SERVICES	9,620.00	9,620.00	4,694.42	0.00	4,925.58	48.80	5,200.83	5,108.36
Group 4	CONTRACTUAL EXPENSE								
001.6740.0401	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	190.00	819.70
001.6740.0426	NUTRITION FOOD CONTRACT	13,435.00	13,435.00	7,278.88	0.00	6,156.12	54.18	11,236.32	7,656.12
Total Group 4	CONTRACTUAL EXPENSE	14,435.00	14,435.00	7,278.88	0.00	7,156.12	50.43	11,426.32	8,475.82
Total Dept 6740	NUTRIT PRGM-HOME DVLD - III C 2	24,055.00	24,055.00	11,973.30	0.00	12,081.70	49.77	16,627.15	13,584.18

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6750	NUTRITION PRGM-TRANSP -III B								
Group 1	PERSONAL SERVICES								
001.6750.0100	PERSONNEL SERVICES	49,296.00	49,296.00	26,922.00	0.00	22,374.00	54.61	25,165.25	42,189.14
001.6750.0101	PERSONNEL - OVERTIME	400.00	400.00	0.00	0.00	400.00	0.00	784.28	305.68
001.6750.0111	PERSONNEL - PART TIME	26,000.00	26,000.00	15,260.00	0.00	10,740.00	58.69	16,900.00	0.00
Total Group 1	PERSONAL SERVICES	75,696.00	75,696.00	42,182.00	0.00	33,514.00	55.73	42,849.53	42,494.82
Group 4	CONTRACTUAL EXPENSE								
001.6750.0466	CALL A CAB	3,380.00	3,380.00	0.00	0.00	3,380.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	3,380.00	3,380.00	0.00	0.00	3,380.00	0.00	0.00	0.00
Total Dept 6750	NUTRITION PRGM-TRANSP - III B	79,076.00	79,076.00	42,182.00	0.00	36,894.00	53.34	42,849.53	42,494.82

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
Group 1	PERSONAL SERVICES								
001.7110.0100	PERSONNEL SERVICES	128,211.00	128,211.00	70,732.18	0.00	57,478.82	55.17	66,849.39	70,000.82
001.7110.0101	PERSONNEL - OVERTIME	30,000.00	30,000.00	18,047.21	0.00	11,952.79	60.16	12,872.64	11,174.10
001.7110.0108	PERSONNEL - SEASONAL	60,000.00	60,000.00	86,551.50	0.00	(26,551.50)	144.25	82,896.00	124,501.19
001.7110.0109	PERSONNEL - PARK ATTENDANTS	55,000.00	55,000.00	43,127.77	0.00	11,872.23	78.41	39,627.50	65,235.00
Total Group 1	PERSONAL SERVICES	273,211.00	273,211.00	218,458.66	0.00	54,752.34	79.96	202,245.53	270,911.11
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.7110.0250	OTHER EQUIPMENT	15,000.00	15,000.00	5,811.98	0.00	9,188.02	38.75	5,493.94	741.74
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	15,000.00	15,000.00	5,811.98	0.00	9,188.02	38.75	5,493.94	741.74
Group 4	CONTRACTUAL EXPENSE								
001.7110.0400	CONTRACTUAL EXPENSE	42,000.00	42,000.00	4,860.39	0.00	37,139.61	11.57	12,050.60	9,698.65
001.7110.0401	MATERIALS	40,000.00	40,000.00	31,553.71	0.00	8,446.29	78.88	21,261.51	19,865.47
001.7110.0413	LIGHT AND POWER	26,000.00	26,000.00	10,711.14	0.00	15,288.86	41.20	10,521.92	7,804.33
001.7110.0414	NATURAL GAS CHARGES	7,000.00	7,000.00	288.17	0.00	6,711.83	4.12	319.01	728.85
001.7110.0415	WATER CHARGES	21,000.00	21,000.00	17,286.47	0.00	3,713.53	82.32	16,788.49	13,667.33
001.7110.0417	BLDG REPAIRS & MAINTENANCE	10,000.00	10,000.00	3,237.80	0.00	6,762.20	32.38	1,698.56	879.76
Total Group 4	CONTRACTUAL EXPENSE	146,000.00	146,000.00	67,937.68	0.00	78,062.32	46.53	62,640.09	52,644.39
Total Dept 7110	PARKS	434,211.00	434,211.00	292,208.32	0.00	142,002.68	67.30	270,379.56	324,297.24

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7230	MARINA								
Group 4	CONTRACTUAL EXPENSE								
001.7230.0400	CONTRACTUAL EXPENSE	5,500.00	5,500.00	1,956.00	0.00	3,544.00	35.56	3,656.00	2,282.00
001.7230.0401	MATERIALS	4,000.00	4,000.00	31.80	0.00	3,968.20	0.80	5,171.59	962.52
Total Group 4	CONTRACTUAL EXPENSE	9,500.00	9,500.00	1,987.80	0.00	7,512.20	20.92	8,827.59	3,244.52
Total Dept 7230	MARINA	9,500.00	9,500.00	1,987.80	0.00	7,512.20	20.92	8,827.59	3,244.52

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7310	RECREATION / YOUTH PROGRAMS								
Group 1	PERSONAL SERVICES								
001.7310.0100	PERSONNEL SERVICES	116,732.00	116,732.00	58,054.16	0.00	58,677.84	49.73	70,609.31	62,165.78
001.7310.0101	PERSONNEL - OVERTIME	9,500.00	9,500.00	8,716.71	0.00	783.29	91.75	11,873.44	8,787.03
001.7310.0107	PROGRAM ASSISTANTS - SEASONAL	3,500.00	3,500.00	690.00	0.00	2,810.00	19.71	1,590.00	3,048.00
Total Group 1	PERSONAL SERVICES	129,732.00	129,732.00	67,460.87	0.00	62,271.13	52.00	84,072.75	74,000.81
Group 4	CONTRACTUAL EXPENSE								
001.7310.0400	CONTRACTUAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	87.75	0.00
001.7310.0401	MATERIALS & SUPPLIES	300.00	300.00	49.79	0.00	250.21	16.60	43.90	52.68
001.7310.0403	EDUCATION & TRAINING	800.00	800.00	330.00	0.00	470.00	41.25	180.00	30.00
001.7310.0406	OFFICE SUPPLIES	4,000.00	4,000.00	948.39	0.00	3,051.61	23.71	1,069.27	1,297.87
001.7310.0410	PRINTING	7,000.00	7,000.00	3,165.00	0.00	3,835.00	45.21	3,162.00	3,162.00
001.7310.0411	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	187.50	437.50
001.7310.0432	DAY CAMP	60,000.00	60,000.00	55,789.79	0.00	4,210.21	92.98	53,523.60	39,593.27
001.7310.0434	YOUTH SERVICE - READING	11,000.00	11,000.00	1,720.00	0.00	9,280.00	15.64	590.00	1,900.00
001.7310.0435	REC SERVICE - PERFORMING ARTS	11,000.00	11,000.00	829.07	0.00	10,170.93	7.54	792.75	2,320.99
001.7310.0437	COUNCIL OF THE ARTS	32,000.00	32,000.00	27,000.00	0.00	5,000.00	84.38	27,000.00	27,000.00
001.7310.0439	POSTAGE -	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
001.7310.0455	HANDICAP CONSORTIUM	22,600.00	22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00
001.7310.0460	YOUTH BASEBALL LEAGUES	22,000.00	22,000.00	6,000.00	0.00	16,000.00	27.27	5,000.00	10,000.00
001.7310.0490	NEW YOUTH PROGRAMS	13,000.00	13,000.00	2,725.00	0.00	10,275.00	20.96	1,080.00	2,465.01
001.7310.0502	SOCCER	31,000.00	31,000.00	31,000.00	0.00	0.00	100.00	31,648.00	26,420.70
001.7310.0509	SPECIAL CITIZEN CAMP	16,000.00	16,000.00	13,963.99	0.00	2,036.01	87.27	14,835.53	14,319.30
001.7310.0510	COLUMBUS PARK PLAYGROUND	4,000.00	4,000.00	3,583.00	0.00	417.00	89.58	2,646.38	3,770.77
001.7310.0514	CUB CAMP	3,400.00	3,400.00	2,004.62	0.00	1,395.38	58.96	2,957.58	2,689.73
Total Group 4	CONTRACTUAL EXPENSE	240,600.00	240,600.00	149,108.65	0.00	91,491.35	61.97	144,804.26	135,459.82
Total Dept 7310	RECREATION / YOUTH PROGRAMS	370,332.00	370,332.00	216,569.52	0.00	153,762.48	58.48	228,877.01	209,460.63

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7330	REC:SUMMER & PART-TIME HELP								
Group 1	PERSONAL SERVICES								
001.7330.0149	COLUMBUS SPRAY PARK - P/T	15,000.00	15,000.00	14,494.50	0.00	505.50	96.63	14,464.50	14,177.00
001.7330.0150	DAY CAMP PERSONNEL	79,500.00	79,500.00	74,271.62	0.00	5,228.38	93.42	67,200.36	65,355.26
001.7330.0151	BASKETBALL	1,000.00	1,000.00	333.00	0.00	667.00	33.30	307.50	388.50
001.7330.0152	SPECIAL CITIZENS DAY CAMP	10,500.00	10,500.00	10,500.00	0.00	0.00	100.00	10,500.00	10,500.00
001.7330.0170	YOUTH SOCCER-ALL 4 SEASONS	25,000.00	25,000.00	12,334.89	0.00	12,665.11	49.34	10,730.75	12,251.13
001.7330.0172	NEW YOUTH PROGRAMS	10,000.00	10,000.00	1,384.50	0.00	8,615.50	13.85	895.25	660.00
001.7330.0174	CUB CAMP - P/T	6,300.00	6,300.00	5,090.50	0.00	1,209.50	80.80	5,355.76	4,555.13
Total Group 1	PERSONAL SERVICES	147,300.00	147,300.00	118,409.01	0.00	28,890.99	80.39	109,454.12	107,887.02
Total Dept 7330	REC:SUMMER & PART-TIME HELP	147,300.00	147,300.00	118,409.01	0.00	28,890.99	80.39	109,454.12	107,887.02

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7410	LIBRARY								
Group 4	CONTRACTUAL EXPENSE								
001.7410.0400	CONTRACTUAL EXPENSE	909,300.00	931,300.00	692,641.62	0.00	238,658.38	74.37	673,048.96	657,715.62
Total Group 4	CONTRACTUAL EXPENSE	909,300.00	931,300.00	692,641.62	0.00	238,658.38	74.37	673,048.96	657,715.62
Total Dept 7410	LIBRARY	909,300.00	931,300.00	692,641.62	0.00	238,658.38	74.37	673,048.96	657,715.62

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7550	CELEBRATIONS								
Group 4	CONTRACTUAL EXPENSE								
001.7550.0550	MEMORIAL DAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
001.7550.0551	4TH OF JULY	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00	5,000.00
001.7550.0552	COLUMBUS DAY	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00	2,500.00	2,500.00
001.7550.0553	DECEMBER HOLIDAY EVENTS	2,500.00	2,500.00	4,172.82	0.00	(1,672.82)	166.91	625.00	846.31
001.7550.0554	EASTER EGG HUNT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
001.7550.0555	SPECIAL EVENTS	3,000.00	3,000.00	1,168.40	0.00	1,831.60	38.95	386.00	1,007.32
001.7550.0556	HALLOWEEN	2,500.00	2,500.00	2,867.06	0.00	(367.06)	114.68	2,497.30	1,514.69
001.7550.0557	CONCERT EXPENSES	6,000.00	6,000.00	7,370.00	0.00	(1,370.00)	122.83	4,329.58	3,010.67
001.7550.0559	VETERANS DAY	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00	1,000.00
001.7550.0562	PORT CHESTER DAY	12,000.00	12,000.00	10,261.30	0.00	1,738.70	85.51	8,744.23	14,157.12
001.7550.0568	WATERFRONT	5,000.00	5,000.00	1,700.00	0.00	3,300.00	34.00	2,435.00	2,990.00
Total Group 4	CONTRACTUAL EXPENSE	41,500.00	41,500.00	36,039.58	0.00	5,460.42	86.84	27,517.11	32,026.11
Total Dept 7550	CELEBRATIONS	41,500.00	41,500.00	36,039.58	0.00	5,460.42	86.84	27,517.11	32,026.11

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Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7620	ADULT RECREATION								
Group 4	CONTRACTUAL EXPENSE								
001.7620.0456	MEN'S SOFTBALL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	5,880.00	7,530.00
001.7620.0459	SENIOR PROGRAMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,150.00	1,275.00
001.7620.0558	MIDDLE SCHOOL LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	5,057.90	4,142.77
Total Group 4	CONTRACTUAL EXPENSE	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	12,087.90	12,947.77
Total Dept 7620	ADULT RECREATION	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	12,087.90	12,947.77

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Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7630	ADULT REC-SUMMER&PART-TIME								
Group 1	PERSONAL SERVICES								
001.7630.0161	SOFTBALL	4,200.00	4,200.00	1,185.00	0.00	3,015.00	28.21	3,141.00	3,720.00
Total Group 1	PERSONAL SERVICES	4,200.00	4,200.00	1,185.00	0.00	3,015.00	28.21	3,141.00	3,720.00
Total Dept 7630	ADULT REC-SUMMER&PART-TIME	4,200.00	4,200.00	1,185.00	0.00	3,015.00	28.21	3,141.00	3,720.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8010	COMMISSIONS								
Group 1	PERSONAL SERVICES								
001.8010.0115	PLANNING COMMISSION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	957.90
001.8010.0116	RECREATION COMMISSION	400.00	400.00	197.88	0.00	202.12	49.47	387.04	514.42
001.8010.0117	PARKS COMMISSION	900.00	900.00	569.93	0.00	330.07	63.33	462.10	323.06
001.8010.0118	TRAFFIC COMMISSION	400.00	400.00	456.80	0.00	(56.80)	114.20	184.84	91.59
001.8010.0119	ARCHITECTURAL COMMISSION	2,000.00	2,000.00	898.06	0.00	1,101.94	44.90	1,327.11	1,058.73
001.8010.0121	TAXI COMMISSION	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
001.8010.0122	ZONING BOARD	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	468.33
001.8010.0139	WATERFRONT COMMISSION	1,000.00	1,000.00	293.69	0.00	706.31	29.37	278.22	0.00
Total Group 1	PERSONAL SERVICES	7,400.00	7,400.00	2,416.36	0.00	4,983.64	32.65	2,639.31	3,414.03
Group 4	CONTRACTUAL EXPENSE								
001.8010.0400	CONTRACTUAL EXPENSE	1,000.00	1,000.00	20.00	0.00	980.00	2.00	2,915.66	0.00
001.8010.0406	OFFICE SUPPLIES	700.00	700.00	384.35	0.00	315.65	54.91	287.77	475.79
001.8010.0462	SOFTWARE & SYSTEMS SUPPORT	1,000.00	1,000.00	1,129.00	0.00	(129.00)	112.90	0.00	0.00
001.8010.0498	ZONING, VEH & TRAFFIC BOOKS	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	3,300.00	3,300.00	1,533.35	0.00	1,766.65	46.47	3,203.43	475.79
Total Dept 8010	COMMISSIONS	10,700.00	10,700.00	3,949.71	0.00	6,750.29	36.91	5,842.74	3,889.82

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8020	PLANNING & DEVELOPMENT								
Group 1	PERSONAL SERVICES								
001.8020.0100	PERSONNEL SERVICES	195,150.00	195,150.00	94,923.78	0.00	100,226.22	48.64	95,356.34	17,794.10
Total Group 1	PERSONAL SERVICES	195,150.00	195,150.00	94,923.78	0.00	100,226.22	48.64	95,356.34	17,794.10
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.8020.0200	EQUIPMENT	5,000.00	5,000.00	948.64	83.76	3,967.60	18.97	4,609.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	5,000.00	5,000.00	948.64	83.76	3,967.60	18.97	4,609.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.8020.0400	CONTRACTUAL EXPENSE	2,500.00	36,040.00	351.98	3,540.00	32,148.02	0.98	1,750.00	35,809.26
001.8020.0401	CONSULTANTS	8,500.00	8,500.00	2,862.50	0.00	5,637.50	33.68	8,887.50	32,282.50
001.8020.0403	EDUCATION & TRAINING	4,000.00	4,000.00	1,154.80	0.00	2,845.20	28.87	2,212.95	0.00
001.8020.0406	OFFICE SUPPLIES	2,000.00	2,000.00	1,859.24	57.00	83.76	92.96	1,354.49	105.63
001.8020.0411	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	281.25	0.00
001.8020.0440	POSTAGE - PLANNING DEPARTMENT	500.00	500.00	0.00	0.00	500.00	0.00	300.00	0.00
001.8020.0462	SOFTWARE & SYSTEMS SUPPORT	4,500.00	4,500.00	3,879.00	0.00	621.00	86.20	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	22,000.00	55,540.00	10,107.52	3,597.00	41,835.48	18.20	14,786.19	68,197.39
Total Dept 8020	PLANNING & DEVELOPMENT	222,150.00	255,690.00	105,979.94	3,680.76	146,029.30	41.45	114,751.53	85,991.49

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

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8120	SANITARY & STORM SEWERS								
Group 1	PERSONAL SERVICES								
001.8120.0101	PERSONNEL - OVERTIME	0.00	0.00	7,885.30	0.00	(7,885.30)	0.00	4,529.13	5,180.95
Total Group 1	PERSONAL SERVICES	0.00	0.00	7,885.30	0.00	(7,885.30)	0.00	4,529.13	5,180.95
Group 4	CONTRACTUAL EXPENSE								
001.8120.0400	CONTRACTUAL EXPENSE	0.00	0.00	225.00	0.00	(225.00)	0.00	10,500.00	25,849.97
001.8120.0401	MATERIALS & SUPPLIES	0.00	0.00	2,210.34	0.00	(2,210.34)	0.00	0.00	10,152.65
001.8120.0413	LIGHT AND POWER	0.00	0.00	2,252.76	0.00	(2,252.76)	0.00	2,811.10	3,640.76
001.8120.0417	BLDG REPAIRS & MAINTENANCE	0.00	0.00	4,338.86	0.00	(4,338.86)	0.00	3,384.98	4,316.81
001.8120.0475	STORMWATER	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	6,848.72	200.00
Total Group 4	CONTRACTUAL EXPENSE	4,500.00	4,500.00	9,026.96	0.00	(4,526.96)	200.60	23,544.80	44,160.19
Total Dept 8120	SANITARY & STORM SEWERS	4,500.00	4,500.00	16,912.26	0.00	(12,412.26)	375.83	28,073.93	49,341.14

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8160	REFUSE & RECYCLING								
Group 1	PERSONAL SERVICES								
001.8160.0100	PERSONNEL SERVICES	1,185,583.00	1,185,583.00	617,771.24	0.00	567,811.76	52.11	588,728.95	558,593.23
001.8160.0101	PERSONNEL - OVERTIME	74,000.00	74,000.00	49,729.68	0.00	24,270.32	67.20	48,134.80	39,005.15
001.8160.0106	HOLIDAY PAY	75,000.00	75,000.00	25,641.04	0.00	49,358.96	34.19	25,634.26	24,318.96
001.8160.0108	PERSONNEL - SEASONAL	50,000.00	50,000.00	85,548.00	0.00	(35,548.00)	171.10	70,098.00	55,689.00
001.8160.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,463.67
Total Group 1	PERSONAL SERVICES	1,384,583.00	1,384,583.00	778,689.96	0.00	605,893.04	56.24	732,596.01	723,070.01
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.8160.0237	WORK BARRELS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	858.00	1,584.00
001.8160.0250	OTHER EQUIPMENT	15,000.00	20,395.00	16,187.39	2,902.00	1,305.61	79.37	7,754.11	5,321.97
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	19,000.00	24,395.00	16,187.39	2,902.00	5,305.61	66.36	8,612.11	6,905.97
Group 4	CONTRACTUAL EXPENSE								
001.8160.0401	MATERIALS & SUPPLIES	2,500.00	2,500.00	1,894.74	0.00	605.26	75.79	1,692.51	686.51
001.8160.0418	TRANSPORTATION	400.00	400.00	0.00	0.00	400.00	0.00	109.27	71.18
001.8160.0481	PHYSICALS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	3,400.00	3,400.00	1,894.74	0.00	1,505.26	55.73	1,801.78	757.69
Total Dept 8160	REFUSE & RECYCLING	1,406,983.00	1,412,378.00	796,772.09	2,902.00	612,703.91	56.41	743,009.90	730,733.67

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8180	TRANSFER STATION								
Group 4	CONTRACTUAL EXPENSE								
001.8180.0448	DUMP FEES - SOLID WASTE	370,000.00	370,000.00	151,229.92	0.00	218,770.08	40.87	144,160.10	157,149.95
001.8180.0449	DUMP FEES - ORGANIC WASTE	280,000.00	280,000.00	80,383.78	0.00	199,616.22	28.71	78,225.30	130,939.03
Total Group 4	CONTRACTUAL EXPENSE	650,000.00	650,000.00	231,613.70	0.00	418,386.30	35.63	222,385.40	288,088.98
Total Dept 8180	TRANSFER STATION	650,000.00	650,000.00	231,613.70	0.00	418,386.30	35.63	222,385.40	288,088.98

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9000	NYS EMPLOYEES RETIREMENT SYSTM								
Group 8	EMPLOYEE BENEFITS								
001.9000.0801	STATE RETIREMENT	1,009,924.00	1,009,924.00	1,283,729.00	0.00	(273,805.00)	127.11	829,519.00	595,380.00
Total Group 8	EMPLOYEE BENEFITS	1,009,924.00	1,009,924.00	1,283,729.00	0.00	(273,805.00)	127.11	829,519.00	595,380.00
Total Dept 9000	NYS EMPLOYEES RETIREMENT SYSTM	1,009,924.00	1,009,924.00	1,283,729.00	0.00	(273,805.00)	127.11	829,519.00	595,380.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9010	NYS PD & FIRE RETIREMENT SYSTM								
Group 8	EMPLOYEE BENEFITS								
001.9010.0801	STATE RETIREMENT	2,392,078.00	2,440,755.00	2,119,100.00	0.00	321,655.00	86.82	1,944,016.00	1,572,028.00
Total Group 8	EMPLOYEE BENEFITS	2,392,078.00	2,440,755.00	2,119,100.00	0.00	321,655.00	86.82	1,944,016.00	1,572,028.00
Total Dept 9010	NYS PD & FIRE RETIREMENT SYSTM	2,392,078.00	2,440,755.00	2,119,100.00	0.00	321,655.00	86.82	1,944,016.00	1,572,028.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9020	LOCAL POLICE PENSION FUND								
Group 8	EMPLOYEE BENEFITS								
001.9020.0825	POLICE PENSION FUND	7,500.00	7,500.00	3,920.00	0.00	3,580.00	52.27	3,920.00	3,360.00
Total Group 8	EMPLOYEE BENEFITS	7,500.00	7,500.00	3,920.00	0.00	3,580.00	52.27	3,920.00	3,360.00
Total Dept 9020	LOCAL POLICE PENSION FUND	7,500.00	7,500.00	3,920.00	0.00	3,580.00	52.27	3,920.00	3,360.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
001.9030.0802	SOCIAL SECURITY	840,000.00	854,648.00	482,030.73	0.00	372,617.27	56.40	461,968.65	417,361.85
001.9030.0810	MEDICARE (EMPLOYER SHARE)	221,000.00	224,425.00	127,153.14	0.00	97,271.86	56.66	125,771.24	120,107.31
Total Group 8	EMPLOYEE BENEFITS	1,061,000.00	1,079,073.00	609,183.87	0.00	469,889.13	56.45	587,739.89	537,469.16
Total Dept 9030	SOCIAL SECURITY	1,061,000.00	1,079,073.00	609,183.87	0.00	469,889.13	56.45	587,739.89	537,469.16

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Period From: 6 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9040	WORKERS COMPENSATION								
Group 8	EMPLOYEE BENEFITS								
001.9040.0803	WORKERS COMPENSATION	1,290,875.00	1,290,875.00	1,494,933.40	0.00	(204,058.40)	115.81	1,234,103.24	1,099,107.26
Total Group 8	EMPLOYEE BENEFITS	1,290,875.00	1,290,875.00	1,494,933.40	0.00	(204,058.40)	115.81	1,234,103.24	1,099,107.26
Total Dept 9040	WORKERS COMPENSATION	1,290,875.00	1,290,875.00	1,494,933.40	0.00	(204,058.40)	115.81	1,234,103.24	1,099,107.26

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Period From: 6 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9050	STATE UNEMPLOYMENT INSURANCE								
Group 8	EMPLOYEE BENEFITS								
001.9050.0805	UNEMPLOYMENT INSURANCE	60,000.00	60,000.00	39,910.71	0.00	20,089.29	66.52	23,273.47	39,073.32
Total Group 8	EMPLOYEE BENEFITS	60,000.00	60,000.00	39,910.71	0.00	20,089.29	66.52	23,273.47	39,073.32
Total Dept 9050	STATE UNEMPLOYMENT INSURANCE	60,000.00	60,000.00	39,910.71	0.00	20,089.29	66.52	23,273.47	39,073.32

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Period From: 6 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
001.9060.0807	HOSPITAL & MEDICAL INSURANCE	3,400,000.00	3,416,896.00	2,278,461.32	0.00	1,138,434.68	66.68	2,097,747.41	2,035,100.41
001.9060.0809	HOSPITAL & MEDICAL BUYOUT	143,500.00	143,500.00	78,906.38	0.00	64,593.62	54.99	65,206.39	59,558.80
001.9060.0811	MEDICARE REIMBURSEMENT	147,000.00	147,000.00	79,658.70	0.00	67,341.30	54.19	72,208.50	66,751.00
001.9060.0813	EMPLOYEE ASSISTANCE PROGRAM	7,200.00	7,200.00	7,065.00	0.00	135.00	98.13	6,400.00	5,600.00
001.9060.0818	SELF PAY MEDICAL INSURANCE	0.00	0.00	6,035.14	0.00	(6,035.14)	0.00	7,724.13	5,554.44
001.9060.0821	SELF-PAY FINGER PRINT	0.00	0.00	1,025.00	0.00	(1,025.00)	0.00	(1,086.00)	(1,075.00)
Total Group 8	EMPLOYEE BENEFITS	3,697,700.00	3,714,596.00	2,451,151.54	0.00	1,263,444.46	65.99	2,248,200.43	2,171,489.65
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	3,697,700.00	3,714,596.00	2,451,151.54	0.00	1,263,444.46	65.99	2,248,200.43	2,171,489.65

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Period From: 6 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9070	LIFE/DENTAL/VISION INSURANCE								
Group 8	EMPLOYEE BENEFITS								
001.9070.0804	LIFE INSURANCE	27,000.00	27,000.00	11,146.26	0.00	15,853.74	41.28	11,444.64	10,808.23
001.9070.0808	DENTAL INSURANCE	140,000.00	140,000.00	87,046.57	0.00	52,953.43	62.18	80,906.78	76,423.38
001.9070.0812	VISION PLAN	12,000.00	12,000.00	7,165.58	0.00	4,834.42	59.71	6,893.76	5,602.16
001.9070.0819	SELF-PAY DENTAL INSUR.(RET)	0.00	0.00	(8,389.64)	0.00	8,389.64	0.00	(10,082.85)	(9,851.88)
Total Group 8	EMPLOYEE BENEFITS	179,000.00	179,000.00	96,968.77	0.00	82,031.23	54.17	89,162.33	82,981.89
Total Dept 9070	LIFE/DENTAL/VISION INSURANCE	179,000.00	179,000.00	96,968.77	0.00	82,031.23	54.17	89,162.33	82,981.89

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Period From: 6 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9080	RETIRED FIRE DISABLED BENEFIT								
Group 9	TRANSFERS								
001.9080.0826	SEC. 207A PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	20,876.04	25,822.80
Total Group 9	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	20,876.04	25,822.80
Total Dept 9080	RETIRED FIRE DISABLED BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	20,876.04	25,822.80

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Period From: 6 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9720	BOND ANTICIPATION NOTES								
Group 6	PRINCIPAL ON INDEBTEDNESS								
001.9720.0699	PRIN BAN FY 2010-11	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Total Group 6	PRINCIPAL ON INDEBTEDNESS	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Group 7	INTEREST ON INDEBTEDNESS								
001.9720.0797	INT BAN FY 2010-11	8,040.00	8,040.00	0.00	0.00	8,040.00	0.00	0.00	0.00
Total Group 7	INTEREST ON INDEBTEDNESS	8,040.00	8,040.00	0.00	0.00	8,040.00	0.00	0.00	0.00
Total Dept 9720	BOND ANTICIPATION NOTES	408,040.00	408,040.00	0.00	0.00	408,040.00	0.00	0.00	0.00

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Period From: 6 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9900	TRANSFERS TO OTHER FUNDS								
Group 9	TRANSFERS								
001.9900.0900	TRANSFERS TO CAPITAL	50,000.00	50,000.00	35,000.00	0.00	15,000.00	70.00	44,000.00	92,753.12
Total Group 9	TRANSFERS	50,000.00	50,000.00	35,000.00	0.00	15,000.00	70.00	44,000.00	92,753.12
Total Dept 9900	TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	35,000.00	0.00	15,000.00	70.00	44,000.00	92,753.12

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Period From: 6 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9901	TRANSFERS TO DEBT SERVICE								
Group 7	INTEREST ON INDEBTEDNESS								
Total Group 7	INTEREST ON INDEBTEDNESS	1,039,177.00	1,039,177.00	535,825.06	0.00	503,351.94	51.56	579,280.36	714,935.07
Total Dept 9901	TRANSFERS TO DEBT SERVICE	3,469,177.00	3,469,177.00	2,325,825.06	0.00	1,143,351.94	67.04	2,304,280.36	2,439,935.07
Total Type E	Expense	36,612,096.00	36,941,960.21	23,568,866.74	104,133.96	13,268,959.51	63.80	22,098,462.65	21,197,770.55
Total Fund 001	GENERAL FUND	0.00	0.00	(4,884,282.89)	104,133.96	4,780,148.93	0.00	(5,797,222.01)	(6,636,960.98)
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>(4,884,282.89)</u>	<u>104,133.96</u>	<u>4,780,148.93</u>	<u>0.00</u>	<u>(5,797,222.01)</u>	<u>(6,636,960.98)</u>

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



Village of Port Chester

Office of the Village Manager

MEMORANDUM

TO: Mayor and the Board of Trustees

FROM: Christopher D. Steers, Village Manager

DATE: January 28th, 2014

RE: Strategic Objectives

The comprehensive planning process produced a baseline vision for the Village. This vision retains the qualities of Port Chester that its people have come to cherish, including a diverse cultural population, quality homes at relatively affordable prices, a vibrant downtown, and its proximity to key employment centers in the region. At the same time, the vision addresses the challenges confronting the Village, including changing socio-economic conditions, unpredictable growth and development patterns, physical constraints limiting waterfront access, and underutilized non-residential properties. The vision establishes the basic challenge of how we capitalize on the Village's physical, social, economic and human capital.

The Comprehensive Plan identifies goals, policies, and guidelines for the immediate and long-range protection, enhancement, growth, and development of Port Chester. The Plan focuses on major elements of the Village's built environment, including maintenance and enhancement of residential neighborhoods; revitalization of commercial areas and the waterfront; strengthening of industrial areas; improvement of transportation and infrastructure facilities; and identifying opportunities for new development. The issues and challenges associated with these elements are often addressed by a variety of entities –governmental and non-governmental, local and extra-jurisdictional—that might or might not be directly coordinating with one another.

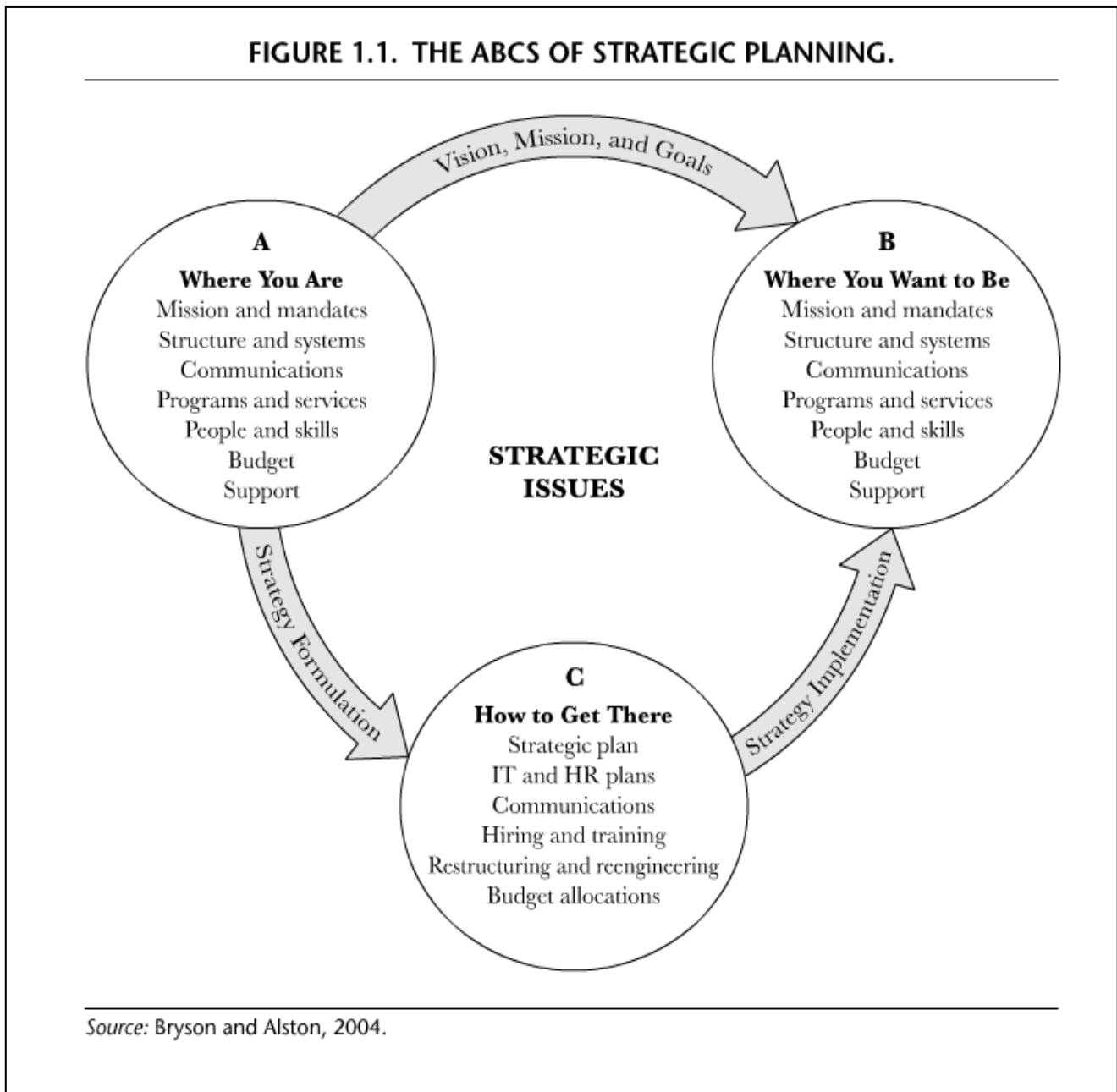
One of the central purposes of the Comprehensive Plan, therefore, is to provide a framework for collaboration and coordination among relevant decision -makers and stakeholders. The strategies, once implemented, are intended to guide development and preservation patterns in a proactive and predictable manner and ultimately realize the Village's vision for a sustainable and prosperous future. The chief vehicle for implementation of these strategies is generally a strategic plan.

Strategic planning has been described as: "A disciplined effort to produce fundamental decisions and actions that shape and guide what an organization is, what it does, and why it does it". As you recall some strategic analysis was completed upon my tenure as Village Manager. The analysis resulted in an alignment of a set of priorities for me.

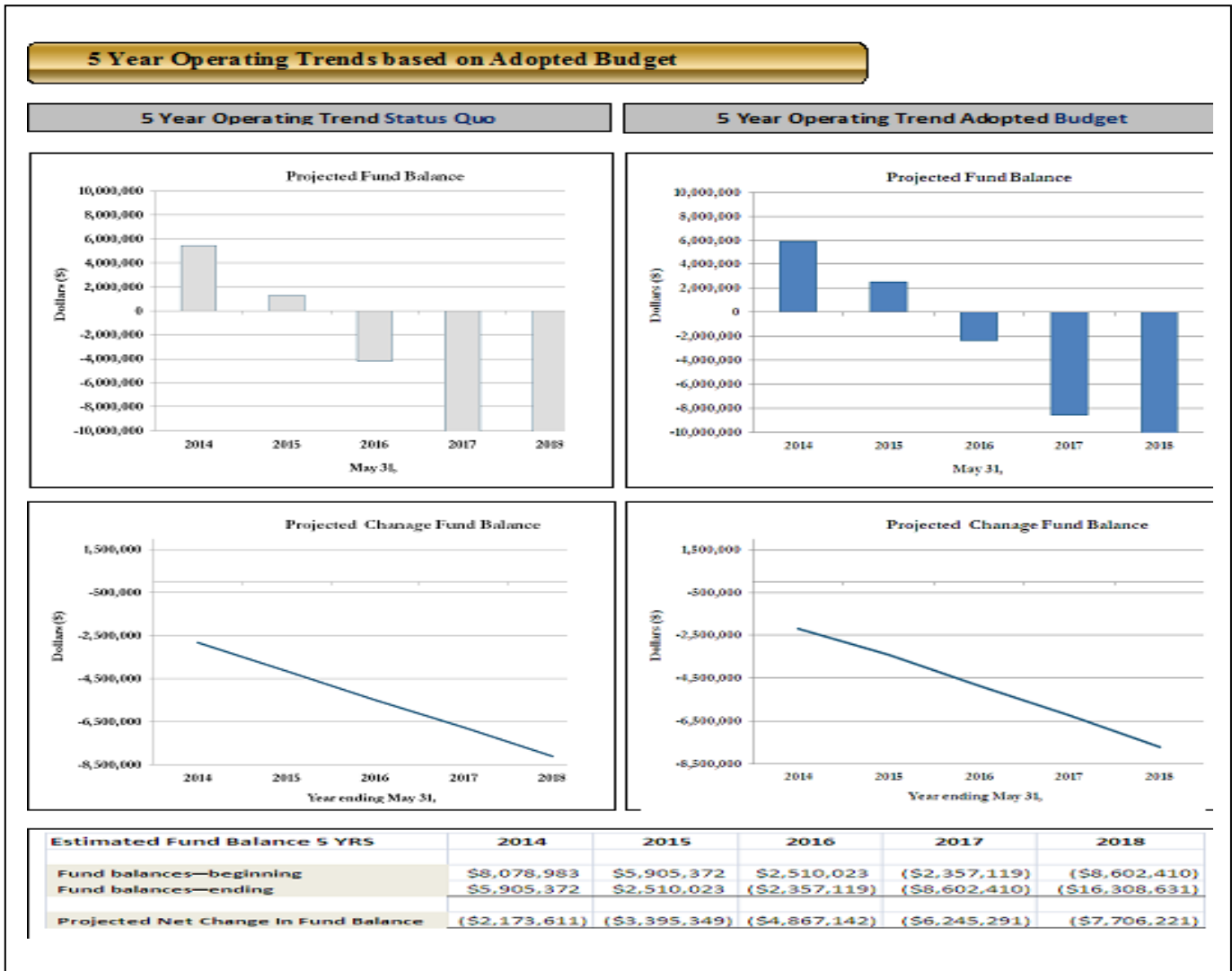
Village Manager's BOT ratified top five priorities:

1. Code Enforcement
2. Amnesty
3. Sewer Rent
4. Bulkhead

These priorities, as they are, fluctuate based upon BOT direction. The fluid nature then is not necessarily as effective as would otherwise be if the goals and strategies were hard wired into a 2-5 year plan with corresponding measures. The strategic planning process brings focus and emphasis to future implications of current decisions. The process itself requires some commitment and if followed yields tangible rewards. (Simple process model):



Remember, our current economic realities create a rare opportunity for the Village to fundamentally change the way it does business within an economic environment where the status quo is unaffordable. As you are aware, we are currently wrestling with some harsh realities relating to our current and future revenues and expenditures. (Excerpt from FY 13' – 14' budget):



We have also identified several priority projects that emphasize economic development opportunities within the Village. We recruited experts in the field, namely the National Development Corporation (NDC) to assist us in analyzing the opportunities and helping us to map out a path to fruition of the priorities. NDC priority projects:

- A. Municipal Center
- B. Fox Island redevelopment
- C. Waterfront redevelopment
- D. United Hospital site

My emphasis is on the need for a holistic long term look at our needs, priorities, and financials; in an effort to effectively plan for and shape our future. Toward that end and as agreed, I have asked Professor John Nolan of Pace Law School to act as a mediator and guide through the process we hopefully will be embarking on.

CC: Maryanne Veltri, Office Assistant

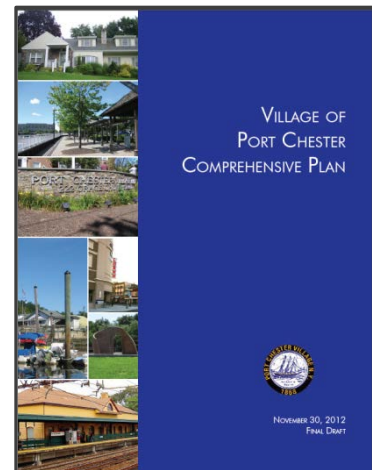


VILLAGE OF PORT CHESTER
DEPARTMENT OF PLANNING & DEVELOPMENT
222 Grace Church Street, Rm. 202
Port Chester, NY 10573
(P) 914.937.6780
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Christopher Gomez, AICP Director
Jessica Youngblood, MCP Planner
Connie Phillips, Planning Commission Secretary

Comprehensive Plan Goals and Objectives

1. Maintenance and enhancement of residential neighborhoods.
2. Revitalization of commercial areas.
3. Revitalization of the waterfront.
4. Strengthening of industrial areas.
5. Improvement of transportation facilities.
6. Improvement of infrastructure facilities.
7. Identifying opportunities for new development.



“The Comprehensive Plan identifies goals, policies, and guidelines for the immediate and long range protection, enhancement, growth, and development of Port Chester... The vision addresses the challenges confronting the Village, including changing socio-economic conditions, unpredictable growth and development patterns, physical constraints limiting waterfront access, and underutilized non-residential properties. This updated Comprehensive Plan establishes the framework for turning these challenges into opportunities and provides strategies for capitalizing on the Village’s physical, social, economic and human capital.”

-Page 3, Comprehensive Plan

DISCUSSION



VILLAGE OF
PORT CHESTER

222 Grace Church Street, Port Chester, New York 10573

AGENDA MEMO

Office of the Village Manager

Village BOT Meeting Date: January 28, 2014

Item Type: Resolution

Description	Yes	No	Description	Yes	No
Fiscal Impact	X		Public Hearing Required		X
Funding Source:			Strategic Plan Priority Area Enhance Organization		
Account #:					
Agreement		X	Manager Priorities		
Strategic Plan Related	x		5 Year Capital Plan		

Sponsor's Name: Leonie Douglas, Village Treasurer

\$3.415 MILLION B.A.N. FOR CAPITAL PLANNING.

Summary

As was previously discussed this is a follow-up of the \$3,415,000 Bond Anticipation Notes that are due on February 26, 2014. Three scenarios are explained by our Financial Advisor and said scenarios are being submitted for Board discussion on January 28, 2014. My recommendation is to continue to renew the \$3.415 million B.A.N. until February 2016 then convert to long-term debt. Current, we are paying \$400,000 in B.A.N. principal, and said notes will be paid off in February 2016.

Proposed Action

Select a Proposed Action

Attachments

Spreadsheet of B.A.N. scenarios.

**VILLAGE OF PORT CHESTER
Financing Options**

This analysis presents 3 financing options for the Village's outstanding \$3,415,000 Bond Anticipation Notes. The analysis includes payments for 5 fiscal years and does not include the bonding of the sewer fund debt or general fund projects under Scenario 2 or Scenario 3.

SCENARIO 1 All General Fund Projects are paid back over 5 years through Bond Anticipation Notes. Sewer Fund Project utilizes minimum principal payment and is bonded in 5 years.

Use	Amount of Issue	2013-14			2014-15			2015-16			2016-17			2017-18			TOTALS		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total P & I
General Fund (5 projects)	\$ 1,715,000	\$ 343,000	\$ 4,034	\$ 347,034	\$ 343,000	\$20,580	\$ 363,580	\$ 343,000	\$15,435	\$ 358,435	\$ 343,000	\$10,290	\$ 353,290	\$ 343,000	\$5,145	\$ 348,145	\$ 1,715,000	\$ 55,484	\$ 1,770,484
Sewer Fund	\$ 1,700,000	\$ 25,000	\$ 3,999	\$ 28,999	\$ 25,000	\$25,125	\$ 50,125	\$ 30,000	\$ 24,975	\$ 54,975	\$ 30,000	\$ 24,525	\$ 54,525	\$ 30,000	\$ 24,075	\$ 54,075	\$ 140,000	\$ 102,699	\$ 242,699

SCENARIO2 (1) Police cars and pay stations are paid back over 5 years through bond anticipation notes. Roads, sweeper and police building utilize minimum principal payments and is bonded in 5 years. Sewer Fund Project utilizes minimum principal payment and is bonded in 5 years.

Use	Amount of Issue	2013-14			2014-15			2015-16			2016-17			2017-18			TOTALS		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total P & I
General Fund (2 projects)	\$ 775,000	\$ 155,000	\$ 1,823	\$ 156,823	\$ 155,000	\$9,300	\$ 164,300	\$ 155,000	\$6,975	\$ 161,975	\$ 155,000	\$4,650	\$ 159,650	\$ 155,000	\$2,325	\$ 157,325	Total General Fund		
General Fund (3 projects)	\$ 940,000	\$ 35,000	\$ 2,211	\$ 37,211	\$ 35,000	\$13,575	\$ 48,575	\$ 35,000	\$13,050	\$ 48,050	\$ 40,000	\$12,525	\$ 52,525	\$ 50,000	\$11,925	\$ 61,925	\$ 970,000	\$ 78,359	\$ 1,048,359
Sewer Fund	\$ 1,700,000	\$ 25,000	\$ 3,999	\$ 28,999	\$ 25,000	\$25,125	\$ 50,125	\$ 30,000	\$ 24,975	\$ 54,975	\$ 30,000	\$ 24,525	\$ 54,525	\$ 30,000	\$ 24,075	\$ 54,075	\$ 140,000	\$ 102,699	\$ 242,699

SCENARIO 3 (1) (2) All General Fund Projects are bonded in 2014 with an 11 year final maturity in 2025. Avg annual debt service is \$179,470. No required principal payment in 2013-14 for the General Fund, but the Village can elect to pay down principal. Sewer Fund Project utilizes minimum principal payment and is bonded in 5 years.

Use	Amount of Issue	2013-14			2014-15			2015-16			2016-17			2017-18			TOTALS		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total P & I
General Fund (5 projects)	\$ 1,715,000	\$ -	\$ 8,033	\$ 8,033	\$ 145,000	\$42,149	\$ 187,149	\$ 145,000	\$32,710	\$ 177,710	\$ 145,000	\$31,810	\$ 176,810	\$ 150,000	\$30,666	\$ 180,666	Avg Annual Debt Service \$ 179,470		
Sewer Fund	\$ 1,700,000	\$ 25,000	\$ 3,999	\$ 28,999	\$ 25,000	\$25,125	\$ 50,125	\$ 30,000	\$ 24,975	\$ 54,975	\$ 30,000	\$ 24,525	\$ 54,525	\$ 30,000	\$ 24,075	\$ 54,075	\$ 140,000	\$ 102,699	\$ 242,699

(1) Interest rate on BANS assumed at 1.50%
 (2) Average interest rate on bonds assumed at 2.45%

