

**VILLAGE OF PORT CHESTER
BOARD OF TRUSTEES
Meeting, Tuesday, February 23, 2016
Public Meeting: 6:00 P.M.
VILLAGE HALL CONFERENCE ROOM
222 Grace Church Street
Port Chester, New York**

AGENDA

TIME: 6:00 P.M.

I	PUBLIC COMMENTS	
II	RESOLUTIONS	ACTION
III	DISCUSSIONS	ACTION
1	2016-17 Budget Workshop	
IV	PUBLIC COMMENTS AND BOARD COMMENTS	

TIME: _____

Present: Trustees, Adams, Marino, Ceccarelli, Mayor Pilla

Absent: Trustees Kenner and Brakewood

Village Manager Christopher Steers, Village Clerk David Thomas, Village Treasurer Leonie Douglas, Assistant Village Manager Christopher Ameigh

Trustee Brakewood arrived 00:02:23 into the meeting

Budget Presentations by Village Manager Christopher Steers and Village Treasurer Leonie Douglas

Add on Resolution: Motion by Trustee Marino, seconded by Trustee Adams, Yeas Adams, Marino, Ceccarelli, Brakewood and Mayor Pilla, Noes: None, Absent: Trustee Kenner

Subject: Exit Polling and request permission for the Mayor and Village Attorney to discuss with the Department of Justice the possibility of conducting exit polling.

Village of Port Chester
Financial Analysis
June 1, 2015 to December 31, 2015

General Fund

	FY 2013-14 June-Dec Actual	FY 2014-15 June -Dec Actual		FY 2015-16 Adopted Budget	FY 2015-16 Adjusted Budget	FY 2015-16 June-Dec Actual	FY 2015-16 Available Balance	FY 2015-16 Budget to Actual
Revenues								
Property Taxes	\$ 21,903,914	\$ 22,552,436	1	\$ 22,913,160	\$22,913,160	\$22,922,262	\$ (9,102)	100.04%
Other Tax Items	\$ 838,516	\$ 843,346	2	\$ 931,232	\$ 931,232	\$ 923,077	\$ 8,155	99.12%
Non-Property Tax Items	\$ 1,389,716	\$ 1,425,848	3	\$ 5,226,000	\$ 5,226,000	\$ 1,466,302	\$ 3,759,698	28.06%
Departmental Income	\$ 2,118,975	\$ 2,614,529	4	\$ 4,080,679	\$ 4,080,679	\$ 2,368,215	\$ 1,712,464	58.03%
Use of Money & Property	\$ 213,249	\$ 257,211	5	\$ 378,843	\$ 378,843	\$ 258,626	\$ 120,217	68.27%
Licenses & Permits	\$ 201,742	\$ 222,806	6	\$ 280,557	\$ 280,557	\$ 222,898	\$ 57,659	79.45%
Fines & Forfeitures	\$ 905,892	\$ 1,097,934	7	\$ 2,554,000	\$ 2,576,711	\$ 1,034,781	\$ 1,541,930	40.16%
Miscellaneous	\$ 57,683	\$ 193,203	8	\$ 86,100	\$ 86,100	\$ 66,620	\$ 19,480	77.38%
State Aid	\$ 562,612	\$ 547,925	9	\$ 724,311	\$ 724,311	\$ 619,197	\$ 105,114	85.49%
Federal Aid	\$ 61,065	\$ 30,956	10	\$ 129,511	\$ 129,511	\$ 10,693	\$ 118,818	8.26%
Appropriated Fund Balance	\$ -	\$ -	11	\$ 335,636	\$ 897,704	\$ -	\$ -	0.00%
Transfers In	\$ 200,000	\$ 100,000	12	\$ 1,273,592	\$ 1,273,592	\$ 650,000	\$ 623,592	51.04%
Total Revenues	\$ 28,453,364	\$ 29,886,194	13	\$ 38,913,621	\$39,498,400	\$30,542,671	\$ 8,955,729	77.33%
Expenditures								
General Government Support	\$ 3,115,066	\$ 3,147,381	14	\$ 6,174,779	\$ 6,198,704	\$ 3,065,188	\$ 3,133,516	49.45%
Public Safety	\$ 6,260,374	\$ 6,140,916	15	\$ 11,595,881	\$11,764,253	\$ 6,687,899	\$ 5,076,354	56.85%
Health	\$ 218,103	\$ 218,103	16	\$ 261,723	\$ 261,723	\$ 218,103	\$ 43,620	83.33%
Transportation	\$ 802,613	\$ 808,465	17	\$ 1,581,820	\$ 1,581,825	\$ 755,543	\$ 826,282	47.76%
Economic Opportunity & Development	\$ 199,049	\$ 211,134	18	\$ 401,915	\$ 401,915	\$ 197,950	\$ 203,965	49.25%
Culture & Recreation	\$ 1,359,041	\$ 1,389,380	19	\$ 2,108,593	\$ 2,113,451	\$ 1,467,863	\$ 645,588	69.45%
Home & Community Services	\$ 1,155,380	\$ 1,164,844	20	\$ 2,381,190	\$ 2,768,809	\$ 1,267,183	\$ 9,929,325	45.77%
Employee Benefits	\$ 8,098,604	\$ 7,857,567	21	\$ 10,171,522	\$10,171,522	\$ 7,763,100	\$ 2,408,422	76.32%
Total Expense	\$ 21,208,230	\$ 20,937,790	22	\$ 34,677,423	\$35,262,202	\$21,422,829	\$ 22,267,072	60.75%
Debt Services:								
Principal-Bond	\$ 1,790,000	\$ 1,930,000	23	\$ 2,795,650	\$ 2,795,650	\$ 1,875,000	\$ 920,650	67.07%
Interest-Bond	\$ 535,825	\$ 426,491	24	\$ 884,798	\$ 884,798	\$ 455,814	\$ 428,984	51.52%
Principal-BAN	\$ -	\$ -	24	\$ 465,000	\$ 465,000	\$ -	\$ 465,000	0.00%
Interest-BAN	\$ -	\$ -	26	\$ 40,750	\$ 40,750	\$ -	\$ 40,750	0.00%
Total Debt Service	\$ 2,325,825	\$ 2,356,491	27	\$ 4,186,198	\$ 4,186,198	\$ 2,330,814	\$ 1,855,384	55.68%
Transfers Out	\$ 35,000	\$ 137,183	28	\$ 50,000	\$ 50,000	\$ 47,000	\$ 3,000	94.00%
Total Expenditures/Debt Service/Transf.	\$ 23,569,055	\$ 23,431,464	29	\$ 38,913,621	\$39,498,400	\$23,800,643	\$ 15,697,757	60.26%
Revenue Over/(Under) Expenditures	\$ 4,884,309	\$ 6,454,730	30	\$ -	\$ -	\$ 6,742,028	\$ (6,742,028)	

Prepared by the Treasurer's office 2/22/16.

**Village of Port Chester
General Fund Financial Report Analysis**

Explanation:

Revenues

- 1) Real Property Taxes exceed budget by \$9,102 due to additional revenues received for terminated exemption.
- 4) The main reason for the decline of \$246,314 in Departmental Income for FY 2015-16 was due to the one time transfer of funds for NDC contract to report on the Police/Court facility in the prior year.
- 8) There is a decline of \$126,583 in workers comp reimbursements for injuries in FY 2015-16 when compared to FY 2015-14.
- 11) Appropriated Fund Balance increased over adopted budget by \$562,068 due the carryover of prior years purchases orders.
- 12) Transfers in increase by \$550,000 over last fiscal year mainly due to funds transferred from Debt Service Fund and Sewer Fund to cover debts service and personnel costs.
- 13) Total actual revenues to budget were 77.33% or \$8,955,729.

Expenditures

- 15) Public Safety exceeds prior year by \$546,983 due to several retirement and resignation payouts, increase in court security part-time personnel, and vacation buy backs.
- 28) Approximately \$90,000 was transferred from General Fund to Capital Fund to cover 3 Marked Police Cars (DEA funds) and refurbish playground equipment.
- 30) Actual expenditures to budget were 60.26% or \$23,800,643 as of 12/31/15
- 31) General Fund revenues exceed expenditures by \$6,742,028. Adjusted budget exceeds adopted budget by \$584,779 of which \$562,068 are for prior years carryover purchase orders and \$22,711 for the Use of DEA forfeited funds to purchase law enforcement equipment.

Prepared by the Treasurer's office on 2/22/16.

Village of Port Chester
 Financial Analysis
 June 1, 2015 to December 31, 2015

Sewer Fund

	FY 2013-14 June-Dec Actual	FY 2014-15 June-Dec Actual		FY 2015-16 Adopted Budget	FY 2015-16 Adjusted Budget	FY 2015-16 June-Dec Actual	FY 2015-16 Available Balance	FY 2015-16 Budget to Actual
Revenues								
Departmental Income	\$ -	\$ 675,456	1	\$ 1,516,366	\$ 1,516,366	\$ 761,447	\$ 754,919	50.22%
Use of Money & Property	\$ -	\$ 300	2	\$ -	\$ -	\$ 64	\$ (64)	0.00%
Miscellaneous Revenues	\$ -	\$ 260	3	\$ -	\$ -	\$ 260	\$ (260)	0.00%
Total Revenues	\$ -	\$ 676,016	4	\$ 1,516,366	\$ 1,516,366	\$ 761,771	\$ 754,595	50.24%
Expenditures								
General Government Support	\$ -	\$ -	5	\$ 140,551	\$ 140,551	\$ -	\$ 140,551	0.00%
Home & Community Services	\$ -	\$ 149,690	6	\$ 352,223	\$ 352,223	\$ 136,446	\$ 215,777	38.74%
Total Expenditures	\$ -	\$ 149,690	7	\$ 492,774	\$ 492,774	\$ 136,446	\$ 356,328	27.69%
Transfers Out	\$ -	\$ -	8	\$ 1,023,592	\$ 1,023,592	\$ 400,000	\$ 623,592	39.08%
Total Expenditures & Transfers Out	\$ -	\$ 149,690	9	\$ 1,516,366	\$ 1,516,366	\$ 536,446	\$ 979,920	35.38%
Revenues Over/(Under) Expenditures	\$ -	\$ 526,326	10	\$ -	\$ -	\$ 225,325	\$ (225,325)	

Prepared by the Treasurer's office 2/22/16.

**Village of Port Chester
Sewer Fund Financial Report Analysis
As of December 31, 2015**

Explanation:

Revenues

Please note that the Sewer Fund was established in FY 2013-14 in April 2014. Therefore for the first 11 months of FY 2013-14 there were no actual revenues nor expenditures to report.

- 1) FY 2015-16 Departmental Income exceeds FY 2014-15 by 85,991 which is due to a 3% increase in sewer rent fees.
- 4) Actual Revenues to budget were 50.24% or \$761,771 as of 12/31/2015.

Expenditures

- 8) Transfers out of \$400,000 exceed prior fiscal year due to partial transfers of funds to General Fund to cover debt service and personnel and benefit costs.
- 9) Actual Expenditures to budget were 35.38% or \$536,366 as of 12/31/15.
- 10) Sewer revenues exceed expenditures by 225,325.

Prepared by the Treasurer's office on 2/22/16.

Rev/Exp Comparison Control Report Parameters

Report ID:	001				
Year:	2015	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		
		Exclude Rev Brackets:	No		

Account Table:	001	FUND 001 GENERAL FUND			
	<u>Rule No.</u>	<u>Component</u>	<u>From</u>	<u>To</u>	<u>Acct Type</u>
					<u>From</u> <u>To</u>
	1	FUND	001	001	

Alt. Sort Table:					
Sort:		<u>Sort</u>	<u>Subtotal</u>	<u>Page Break</u>	<u>Subheading</u>
	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	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance	2014 Actual Rev / Exp	2013 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
Group									
001.0001.1001	REAL PROPERTY TAXES	22,913,160.00	22,913,160.00	(22,922,262.07)	0.00	(9,102.07)	(100.04)	(22,552,436.15)	(21,903,914.43)
001.0001.1030	SPECIAL ASSESSMENT- DEMOLITION/OTHER	30,070.00	30,070.00	(30,070.00)	0.00	0.00	(100.00)	0.00	0.00
001.0001.1081	P I L O T	844,377.00	844,377.00	(853,544.81)	0.00	(9,167.81)	(101.09)	(802,793.61)	(765,900.16)
001.0001.1087	SDWLK BETTERMENT PROG- PH 1	8,943.00	8,943.00	(8,943.00)	0.00	0.00	(100.00)	(9,237.00)	(9,376.83)
001.0001.1088	SDWLK BETTERMENT PROG- PH 2	17,842.00	17,842.00	(17,842.00)	0.00	0.00	(100.00)	(18,243.53)	(22,205.90)
001.0001.1090	INT & PEN - REAL PROP TAX	30,000.00	30,000.00	(12,677.61)	0.00	17,322.39	(42.26)	(13,071.43)	(41,032.74)
001.0001.1120	SALES TAX REVENUE	4,310,000.00	4,310,000.00	(1,063,131.00)	0.00	3,246,869.00	(24.67)	(1,036,030.00)	(1,009,708.00)
001.0001.1128	GROSS RECEIPTS - ELECTRIC	385,000.00	385,000.00	(163,676.99)	0.00	221,323.01	(42.51)	(173,314.49)	(172,859.82)
001.0001.1129	GROSS RECEIPTS - TELEPHONE	24,000.00	24,000.00	(9,990.12)	0.00	14,009.88	(41.63)	(9,900.97)	(10,162.23)
001.0001.1130	GROSS RECEIPTS - WATER	62,000.00	62,000.00	(32,692.59)	0.00	29,307.41	(52.73)	(33,608.51)	(34,500.14)
001.0001.1131	GROSS RECEIPTS TAX - CABLE TV	445,000.00	445,000.00	(196,811.09)	0.00	248,188.91	(44.23)	(172,994.14)	(162,485.37)
001.0001.1256	ZONING BOOKS & MAPS FEES	250.00	250.00	(25.00)	0.00	225.00	(10.00)	(250.00)	0.00
001.0001.1258	CAFE LICENSE	900.00	900.00	(100.00)	0.00	800.00	(11.11)	(100.00)	(300.00)
001.0001.1260	REGISTRAR OF VITAL STATISTICS	14,000.00	14,000.00	(8,560.00)	0.00	5,440.00	(61.14)	(8,320.00)	(7,283.00)
001.0001.1520	POLICE REPORT FEES	6,000.00	6,000.00	(3,872.69)	0.00	2,127.31	(64.54)	(2,635.24)	(4,142.97)
001.0001.1522	REIMB PRISONER TRANS FEES	65,000.00	65,000.00	(38,486.30)	0.00	26,513.70	(59.21)	(32,141.25)	0.00
001.0001.1524	D W I REIMBURSEMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	(5,958.66)
001.0001.1525	TOWING & ABANDONED VEHICLE CHG	8,000.00	8,000.00	(3,890.00)	0.00	4,110.00	(48.63)	(5,620.00)	(4,010.00)
001.0001.1540	FIRE INSPECTION FEES	185,000.00	185,000.00	(129,150.00)	0.00	55,850.00	(69.81)	(129,050.00)	(79,465.00)
001.0001.1543	STOP WORK ORDER FEE	0.00	0.00	(9,142.00)	0.00	(9,142.00)	0.00	(888.00)	(11,481.67)
001.0001.1560	SAFETY INSPECT/BLDG PERMITS	355,000.00	355,000.00	(248,912.80)	0.00	106,087.20	(70.12)	(254,194.60)	(385,567.13)
001.0001.1561	SAFETY INSPECTION/SEARCHES	75,000.00	75,000.00	(56,850.00)	0.00	18,150.00	(75.80)	(50,635.00)	(61,055.00)
001.0001.1562	SAFETY INSPECT/CO TEMPORARY	25,000.00	25,000.00	(118,750.00)	0.00	(93,750.00)	(475.00)	(31,375.00)	(11,050.00)
001.0001.1563	SAFETY INSPECTION/OCCUPANCY	53,000.00	53,000.00	(65,069.00)	0.00	(12,069.00)	(122.77)	(36,108.00)	(33,009.50)
001.0001.1564	LANDLORD REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	(225.00)	0.00
001.0001.1565	RE-INSPECTION FEES (BUILDING PERMITS)	2,000.00	2,000.00	(6,100.00)	0.00	(4,100.00)	(305.00)	(2,825.00)	(2,075.00)
001.0001.1567	PERMITS/TANK	2,400.00	2,400.00	(2,950.00)	0.00	(550.00)	(122.92)	(2,960.00)	0.00
001.0001.1568	PERMITS/FIRE ALARM	1,000.00	1,000.00	(1,200.00)	0.00	(200.00)	(120.00)	(800.00)	0.00
001.0001.1589	OTHER PUB SAFETY INC FR	0.00	0.00	0.00	0.00	0.00	0.00	(439,000.00)	(113,672.00)

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Period From: 6 To: 12

Account No.	Description	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance	2014 Actual Rev / Exp	2013 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001									
Group									
001.0001.1589	DEVELOPER								
001.0001.1740	PARKING METER FEES	1,434,600.00	1,434,600.00	(873,606.49)	0.00	560,993.51	(60.90)	(794,017.61)	(619,659.48)
001.0001.1741	DECAL FEES	60,000.00	60,000.00	(42,221.51)	0.00	17,778.49	(70.37)	(37,498.00)	(32,267.00)
001.0001.2000	YOUTH BASEBALL PROGRAMS	2,000.00	2,000.00	(1,110.00)	0.00	890.00	(55.50)	(2,040.00)	0.00
001.0001.2002	SOFTBALL & OTHER ADULT PROG. FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
001.0001.2004	INSTRUCTIONAL PROGRAMS	9,000.00	9,000.00	(6,710.00)	0.00	2,290.00	(74.56)	(5,540.00)	(5,880.00)
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	105,000.00	105,000.00	(122,995.00)	0.00	(17,995.00)	(117.14)	(114,130.48)	(99,145.00)
001.0001.2009	CUB CAMP FEES	6,000.00	6,000.00	(14,300.00)	0.00	(8,300.00)	(238.33)	(13,655.00)	(7,180.00)
001.0001.2011	PARK FEES-RECREATION	10,000.00	10,000.00	(8,315.00)	0.00	1,685.00	(83.15)	(6,650.00)	(3,480.50)
001.0001.2013	REC BROCHURE ADVERTISEMENTS	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
001.0001.2014	SOCCER REVENUE	25,000.00	25,000.00	(15,880.00)	0.00	9,120.00	(63.52)	(12,570.00)	(4,700.00)
001.0001.2019	IIIC-1 LOCAL NUTRITION CONTRIB	15,532.00	15,532.00	(8,656.00)	0.00	6,876.00	(55.73)	(9,778.00)	(9,619.00)
001.0001.2020	IIIC-2 LOCAL NUTRITION CONTRIB	521.00	521.00	(497.00)	0.00	24.00	(95.39)	(491.00)	(613.00)
001.0001.2021	IIIB - LOCAL NUTRITION CONTRIB	1,200.00	1,200.00	(766.00)	0.00	434.00	(63.83)	(661.00)	(736.00)
001.0001.2022	SNAP - LOCAL NUTRITION CONTRIB	1,400.00	1,400.00	(1,006.00)	0.00	394.00	(71.86)	(891.00)	(727.00)
001.0001.2040	MARINA CHARGES	39,000.00	39,000.00	(1,050.00)	0.00	37,950.00	(2.69)	700.00	(2,660.00)
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)	(44,333.38)
001.0001.2082	NEXTEL - H/S ANTENNA LEASE	39,143.00	39,143.00	(26,878.32)	0.00	12,264.68	(68.67)	(13,047.72)	(22,168.44)
001.0001.2110	BOARD OF APPEALS	14,500.00	14,500.00	(11,300.00)	0.00	3,200.00	(77.93)	(11,300.00)	(10,700.00)
001.0001.2111	SPEC EXCEPTION USE	3,000.00	3,000.00	(2,250.00)	0.00	750.00	(75.00)	(1,500.00)	(1,500.00)
001.0001.2112	SUBDIVISION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
001.0001.2113	SITE APPLICATIONS	23,879.00	23,879.00	(12,525.00)	0.00	11,354.00	(52.45)	(22,200.00)	(15,850.00)
001.0001.2114	MAP CHANGE	1,000.00	1,000.00	(2,000.00)	0.00	(1,000.00)	(200.00)	(1,000.00)	0.00
001.0001.2115	PLANNING FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
001.0001.2120	ARCHITECTURAL BOARD OF REVIEW	3,500.00	3,500.00	(4,300.00)	0.00	(800.00)	(122.86)	(3,050.00)	(3,590.00)
001.0001.2121	ENVIRONMENTAL FEES	1,000.00	1,000.00	(1,000.00)	0.00	0.00	(100.00)	0.00	(1,550.00)
001.0001.2130	REFUSE & GARBAGE CHARGES	22,700.00	22,700.00	(19,806.00)	0.00	2,894.00	(87.25)	(14,630.00)	(16,160.00)
001.0001.2131	SCRAP METAL RECOVERY	10,000.00	10,000.00	(2,704.22)	0.00	7,295.78	(27.04)	(5,876.00)	(5,071.00)
001.0001.2132	GREEN WASTE TIP FEES	380,000.00	380,000.00	(168,637.86)	0.00	211,362.14	(44.38)	(189,153.28)	(209,668.54)
001.0001.2165	ETPA CHARGES	4,000.00	4,000.00	30.00	0.00	4,030.00	0.75	10.00	40.00
001.0001.2262	FIRE PROTECTION/RYE	970,997.00	970,997.00	(323,665.66)	0.00	647,331.34	(33.33)	(317,319.33)	(311,097.32)

VILLAGE OF PORT CHESTER

Rev/Exp Comparison Control Report

Period From: 6 To: 12

Account No.	Description	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance	2014 Actual Rev / Exp	2013 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001	.								
Group									
001.0001.2262	BROOK								
001.0001.2302	SNOW REMOVAL OTHER GOVERN	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
001.0001.2303	SNOW REMOVAL NY STATE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	(13,380.97)	0.00
001.0001.2304	GASOLINE-OTHER GOVERNMENT	27,000.00	27,000.00	(14,277.09)	0.00	12,722.91	(52.88)	(18,914.89)	(21,621.84)
001.0001.2305	DIESEL-OTHER GOVERNMENT	28,000.00	28,000.00	(15,607.99)	0.00	12,392.01	(55.74)	(21,865.34)	(16,470.14)
001.0001.2401	INTEREST EARNINGS	9,000.00	9,000.00	(2,157.06)	0.00	6,842.94	(23.97)	(3,579.18)	(5,672.30)
001.0001.2409	RENTS - VILLAGE HALL (HORTON)	235,000.00	235,000.00	(163,741.44)	0.00	71,258.56	(69.68)	(176,960.96)	(123,279.73)
001.0001.2410	RENTAL OF REAL PROPERTY	500.00	500.00	(30.00)	0.00	470.00	(6.00)	0.00	(200.00)
001.0001.2411	PARK PROPERTY RENTAL	2,200.00	2,200.00	(5,901.98)	0.00	(3,701.98)	(268.27)	(3,706.31)	(2,012.02)
001.0001.2412	YACHT CLUB RENT	17,000.00	17,000.00	(15,583.34)	0.00	1,416.66	(91.67)	(15,583.35)	(15,583.35)
001.0001.2503	ROOMING HOUSE BUSINESS LICENSE	1,242.00	1,242.00	0.00	0.00	1,242.00	0.00	(1,242.00)	(1,242.00)
001.0001.2506	HAWKER & PEDDLER	2,400.00	2,400.00	(760.00)	0.00	1,640.00	(31.67)	(1,145.00)	(250.00)
001.0001.2511	TAXI OWNER'S LIC FEE	37,250.00	37,250.00	(36,725.00)	0.00	525.00	(98.59)	(38,060.00)	(35,690.00)
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	0.00
001.0001.2540	BINGO/RECEIPTS	1,500.00	1,500.00	(963.73)	0.00	536.27	(64.25)	(830.35)	(979.60)
001.0001.2541	BINGO/LICENSES	300.00	300.00	0.00	0.00	300.00	0.00	(336.00)	(918.75)
001.0001.2542	GAMES OF CHANCE	80.00	80.00	(10.00)	0.00	70.00	(12.50)	(10.00)	(25.00)
001.0001.2545	DANCING/ENT LICENSES	9,600.00	9,600.00	(1,800.00)	0.00	7,800.00	(18.75)	(5,090.00)	(5,190.00)
001.0001.2546	AUTO DEV/LAUNDRY LICENSES	4,050.00	4,050.00	(3,920.00)	0.00	130.00	(96.79)	0.00	(3,415.00)
001.0001.2547	AMUSEMENT DEV/VIDEO LICENSES	3,000.00	3,000.00	(85.00)	0.00	2,915.00	(2.83)	(1,430.00)	(1,840.00)
001.0001.2589	MISC DOCUMENT COPY FEES	1,000.00	1,000.00	(1,285.35)	0.00	(285.35)	(128.54)	(900.00)	(632.99)
001.0001.2590	PERMITS/ELECTRICAL	25,000.00	25,000.00	(20,700.00)	0.00	4,300.00	(82.80)	(21,200.00)	(21,000.00)
001.0001.2591	PERMITS/PLUMBING	30,000.00	30,000.00	(25,065.00)	0.00	4,935.00	(83.55)	(22,705.00)	(29,460.00)
001.0001.2592	PERMITS/DEMOLITION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	(150.00)
001.0001.2593	PERMITS/SIGNS	3,500.00	3,500.00	(3,700.00)	0.00	(200.00)	(105.71)	(5,900.00)	(2,600.00)
001.0001.2594	PERMITS/SIDEWALK OBSTRUCTION	50,000.00	50,000.00	(58,330.00)	0.00	(8,330.00)	(116.66)	(45,070.00)	(43,040.00)
001.0001.2595	PERMITS/CURB CUTS	60.00	60.00	(480.00)	0.00	(420.00)	(800.00)	(185.00)	0.00
001.0001.2596	PERMITS/STREET OPENINGS	60,000.00	60,000.00	(37,074.00)	0.00	22,926.00	(61.79)	(48,400.00)	(28,415.20)
001.0001.2598	PERMITS/ROLL-OFF BOXES	1,500.00	1,500.00	(331.50)	0.00	1,168.50	(22.10)	(2,735.00)	(441.00)
001.0001.2599	PERMITS/SIDEWALK OPENINGS	10,000.00	10,000.00	(7,133.60)	0.00	2,866.40	(71.34)	(9,237.60)	(7,122.60)
001.0001.2600	ALARM PERMITS	23,100.00	23,100.00	(16,400.00)	0.00	6,700.00	(71.00)	(10,080.00)	(11,480.00)
001.0001.2601	ALARM PERMIT - FINES	11,000.00	11,000.00	(3,790.00)	0.00	7,210.00	(34.45)	(4,700.00)	(7,100.00)
001.0001.2602	FILMING PRODUCTION PERMITS	2,000.00	2,000.00	(3,020.00)	0.00	(1,020.00)	(151.00)	(2,150.00)	(750.00)

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Fund 001	GENERAL FUND								
Type R	Revenue								
Dept 0001									
Group									
001.0001.2603	PERMITS/FIRE SPRINKLER	500.00	500.00	(1,325.00)	0.00	(825.00)	(265.00)	(1,500.00)	0.00
001.0001.2610	FINES FEES & FORFIETED BAIL	2,550,000.00	2,550,000.00	(1,016,363.55)	0.00	1,533,636.45	(39.86)	(895,612.25)	(852,971.69)
001.0001.2613	USE OF DEFERRED REV - DEA	0.00	22,710.95	(16,542.95)	0.00	6,168.00	(72.84)	(200,171.27)	(50,920.26)
001.0001.2614	JUSTICE CT CNTY TRANSLATOR	4,000.00	4,000.00	(1,875.00)	0.00	2,125.00	(46.88)	(2,150.00)	(1,750.00)
001.0001.2615	FINES & PENATIES - CODE ENFRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
001.0001.2680	INSURANCE RECOVERIES	10,000.00	10,000.00	(20,431.89)	0.00	(10,431.89)	(204.32)	(6,440.59)	(7,372.17)
001.0001.2681	WORKERS COMP RECOVERIES	75,000.00	75,000.00	(45,290.11)	0.00	29,709.89	(60.39)	(154,752.75)	(36,975.09)
001.0001.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	163.76	0.00	163.76	0.00	(30,832.43)	(6,086.79)
001.0001.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
001.0001.2772	MISCELLANEOUS REV	1,000.00	1,000.00	(1,062.18)	0.00	(62.18)	(106.22)	(1,117.22)	(4,174.21)
001.0001.2773	POLICE - FINGERPRINTING/MISC	100.00	100.00	0.00	0.00	100.00	0.00	(60.00)	(30.00)
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	240,000.00	240,000.00	(177,142.16)	0.00	62,857.84	(73.81)	(107,195.74)	(158,183.60)
001.0001.3089	STATE AID -OTHER	0.00	0.00	(30,832.00)	0.00	(30,832.00)	0.00	(30,794.00)	0.00
001.0001.3389	NYS OTHER PUBLIC SAFETY ITEMS	10,000.00	10,000.00	(11,287.92)	0.00	(1,287.92)	(112.88)	(10,000.00)	(4,493.74)
001.0001.3776	STATE - SNAP NUTRITION PROGRAM	64,796.00	64,796.00	0.00	0.00	64,796.00	0.00	0.00	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
001.0001.3820	YOUTH & REC SERVICE PROGRAMS	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	0.00
001.0001.4389	OTHER PUBLIC SAFETY	10,000.00	10,000.00	(5,692.82)	0.00	4,307.18	(56.93)	(6,409.92)	(7,187.40)
001.0001.4771	FEDERAL NUTRITION - 3C-1	41,582.00	41,582.00	0.00	0.00	41,582.00	0.00	(21,472.52)	(30,789.00)
001.0001.4772	FEDERAL COMMODITY FUND - 3C-1	34,510.00	34,510.00	0.00	0.00	34,510.00	0.00	0.00	0.00
001.0001.4773	FEDERAL NUTRITION - 3C-2	7,689.00	7,689.00	(5,000.00)	0.00	2,689.00	(65.03)	(3,073.77)	0.00
001.0001.4774	FEDERAL COMMODITY FUND - 3C-2	4,918.00	4,918.00	0.00	0.00	4,918.00	0.00	0.00	0.00
001.0001.4775	FEDERAL NUTRITION - 3B	16,274.00	16,274.00	0.00	0.00	16,274.00	0.00	0.00	0.00
001.0001.4776	FEDERAL SNAP COMMODITY FUNDING	14,538.00	14,538.00	0.00	0.00	14,538.00	0.00	0.00	0.00
001.0001.4990	FEMA - STATE PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,089.00)
001.0001.4995	APPROPRIATED FUND BALANCE	135,636.00	697,704.33	0.00	0.00	697,704.33	0.00	0.00	0.00
001.0001.4996	APPROPRIAED W.C. RESERVES	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	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	17,400.00	17,400.00
Total Group 1	PERSONAL SERVICES	31,200.00	31,200.00	17,400.00	0.00	13,800.00	55.77	17,400.00	17,400.00
Group 4	CONTRACTUAL EXPENSE								
001.1010.0403	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
001.1010.0406	OFFICE SUPPLIES	500.00	500.00	81.00	0.00	419.00	16.20	0.00	69.98
Total Group 4	CONTRACTUAL EXPENSE	2,000.00	2,000.00	81.00	0.00	1,919.00	4.05	0.00	69.98
Total Dept 1010	BOARD OF TRUSTEES	33,200.00	33,200.00	17,481.00	0.00	15,719.00	52.65	17,400.00	17,469.98

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1110	VILLAGE JUSTICE								
Group 1	PERSONAL SERVICES								
001.1110.0100	PERSONNEL SERVICES	683,655.00	683,655.00	394,366.30	0.00	289,288.70	57.68	359,731.49	326,394.02
001.1110.0101	PERSONNEL - OVERTIME	12,000.00	12,000.00	10,969.94	0.00	1,030.06	91.42	4,956.37	8,486.80
001.1110.0105	OUT OF TITLE	1,500.00	1,500.00	1,399.25	0.00	100.75	93.28	1,281.11	3,789.57
001.1110.0111	PERSONNEL - PART TIME	26,455.00	26,455.00	12,656.25	0.00	13,798.75	47.84	7,500.00	18,142.50
Total Group 1	PERSONAL SERVICES	723,610.00	723,610.00	419,391.74	0.00	304,218.26	57.96	373,468.97	356,812.89
Group 4	CONTRACTUAL EXPENSE								
001.1110.0400	CONTRACTUAL EXPENSE	1,500.00	1,500.00	949.38	0.00	550.62	63.29	1,105.64	750.13
001.1110.0403	EDUCATION & TRAINING	10,000.00	10,000.00	5,769.84	0.00	4,230.16	57.70	6,022.71	4,839.56
001.1110.0406	OFFICE SUPPLIES	4,000.00	4,000.00	3,336.34	0.00	663.66	83.41	2,297.79	1,785.66
001.1110.0407	INTERPRETER	40,000.00	40,000.00	24,050.00	0.00	15,950.00	60.13	21,000.00	19,800.00
001.1110.0408	O/S COURT REPORTER	10,000.00	10,000.00	7,355.00	0.00	2,645.00	73.55	18,000.00	18,142.00
001.1110.0410	PRINTING	1,500.00	1,500.00	819.00	0.00	681.00	54.60	520.00	89.58
001.1110.0462	SOFTWARE & SYSTEMS SUPPORT	950.00	950.00	1,035.00	0.00	(85.00)	108.95	950.00	950.00
001.1110.0491	TICKET COLLECTING CHARGES	200,000.00	200,000.00	94,808.21	0.00	105,191.79	47.40	100,674.68	98,135.70
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	269,750.00	269,750.00	139,322.77	0.00	130,427.23	51.65	151,770.82	145,692.63
Total Dept 1110	VILLAGE JUSTICE	993,360.00	993,360.00	558,714.51	0.00	434,645.49	56.24	525,239.79	502,505.52

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1210	M A Y O R								
Group 1	PERSONAL SERVICES								
001.1210.0100	PERSONNEL SERVICES	12,633.00	12,633.00	7,045.26	0.00	5,587.74	55.77	7,045.26	7,045.26
001.1210.0111	PERSONNEL - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)
Total Group 1	PERSONAL SERVICES	12,633.00	12,633.00	7,045.26	0.00	5,587.74	55.77	7,045.26	7,035.26
Group 4	CONTRACTUAL EXPENSE								
001.1210.0403	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	258.00
001.1210.0406	OFFICE SUPPLIES	2,000.00	2,000.00	733.19	0.00	1,266.81	36.66	1,353.93	975.88
Total Group 4	CONTRACTUAL EXPENSE	3,000.00	3,000.00	733.19	0.00	2,266.81	24.44	1,353.93	1,233.88
Total Dept 1210	M A Y O R	15,633.00	15,633.00	7,778.45	0.00	7,854.55	49.76	8,399.19	8,269.14

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1230	VILLAGE MANAGER								
Group 1	PERSONAL SERVICES								
001.1230.0100	PERSONNEL SERVICES	308,444.00	308,444.00	171,485.61	0.00	136,958.39	55.60	169,740.21	162,989.37
001.1230.0101	PERSONNEL - OVERTIME	1,500.00	1,500.00	1,640.78	0.00	(140.78)	109.39	1,323.78	1,310.91
001.1230.0111	PERSONNEL - PART TIME	0.00	10,172.94	8,739.00	0.00	1,433.94	85.90	0.00	5,750.00
001.1230.0197	VACATION BUYOUT-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,846.16
Total Group 1	PERSONAL SERVICES	309,944.00	320,116.94	181,865.39	0.00	138,251.55	56.81	171,063.99	183,896.44
Group 4	CONTRACTUAL EXPENSE								
001.1230.0400	CONTRACTUAL EXPENSE	8,500.00	8,500.00	7,561.25	0.00	938.75	88.96	4,713.00	1,876.98
001.1230.0403	EDUCATION & TRAINING	5,500.00	5,565.95	4,468.75	65.95	1,031.25	80.29	3,342.87	846.00
001.1230.0406	OFFICE SUPPLIES	3,200.00	3,200.00	2,308.56	0.00	891.44	72.14	2,095.16	2,549.09
Total Group 4	CONTRACTUAL EXPENSE	17,200.00	17,265.95	14,338.56	65.95	2,861.44	83.05	10,151.03	5,272.07
Total Dept 1230	VILLAGE MANAGER	327,144.00	337,382.89	196,203.95	65.95	141,112.99	58.15	181,215.02	189,168.51

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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	30,000.00	30,000.00	35,000.00	0.00	(5,000.00)	116.67	55,000.00	53,218.75
Total Group 1	PERSONAL SERVICES	30,000.00	30,000.00	35,000.00	0.00	(5,000.00)	116.67	55,000.00	53,218.75
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	4,760.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	4,760.00	0.00
Total Dept 1240	HUMAN RESOURCES	40,000.00	40,000.00	35,000.00	0.00	5,000.00	87.50	59,760.00	53,218.75

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1320	FINANCE DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.1320.0100	PERSONNEL SERVICES	352,236.00	352,236.00	215,086.99	0.00	137,149.01	61.06	184,756.93	173,947.43
001.1320.0101	PERSONNEL - OVERTIME	2,500.00	2,500.00	928.20	0.00	1,571.80	37.13	1,679.47	1,228.97
001.1320.0105	OUT OF TITLE	0.00	0.00	1,263.46	0.00	(1,263.46)	0.00	0.00	0.00
001.1320.0111	PERSONNEL - PART TIME	23,000.00	23,000.00	17,106.25	0.00	5,893.75	74.38	11,971.50	10,847.25
001.1320.0197	VACATION BUYOUT-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.46
Total Group 1	PERSONAL SERVICES	377,736.00	377,736.00	234,384.90	0.00	143,351.10	62.05	198,407.90	190,912.11
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1320.0200	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	5,733.19	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	5,733.19	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	0.00	0.00
001.1320.0403	EDUCATION & TRAINING	7,000.00	7,000.00	1,074.63	0.00	5,925.37	15.35	4,493.75	4,403.72
001.1320.0406	OFFICE SUPPLIES	5,500.00	5,500.00	1,909.26	0.00	3,590.74	34.71	2,216.26	1,893.36
001.1320.0422	LEASE & MAINTENANCE CONTRACTS	2,000.00	2,000.00	800.18	0.00	1,199.82	40.01	868.51	1,073.99
001.1320.0462	SOFTWARE & SYSTEMS SUPPORT	51,400.00	51,749.00	27,895.50	11,929.67	11,923.83	53.91	16,178.00	24,819.08
001.1320.0477	BOND/BAN FILING FEES	20,000.00	20,000.00	2,500.00	0.00	17,500.00	12.50	1,800.00	0.00
001.1320.0492	AUDITORS FEES	45,685.00	45,685.00	43,085.00	0.00	2,600.00	94.31	40,340.00	42,050.00
Total Group 4	CONTRACTUAL EXPENSE	136,585.00	136,934.00	77,264.57	11,929.67	47,739.76	56.42	65,896.52	74,240.15
Total Dept 1320	FINANCE DEPARTMENT	515,321.00	515,670.00	311,649.47	11,929.67	192,090.86	60.44	270,037.61	265,152.26

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1350	ASSESSMENT								
Group 4	CONTRACTUAL EXPENSE								
001.1350.0445	TAX COLLECTION FEE	118,000.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	2,568.24
Total Group 4	CONTRACTUAL EXPENSE	118,000.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	2,568.24
Total Dept 1350	ASSESSMENT	118,000.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	2,568.24

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1410	VILLAGE CLERK								
Group 1	PERSONAL SERVICES								
001.1410.0100	PERSONNEL SERVICES	150,909.00	150,909.00	94,429.04	0.00	56,479.96	62.57	83,447.30	79,712.46
001.1410.0101	PERSONNEL - OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,182.62	1,664.79
001.1410.0111	PERSONNEL - PART TIME	17,850.00	17,850.00	7,980.00	0.00	9,870.00	44.71	13,305.00	5,493.75
Total Group 1	PERSONAL SERVICES	170,259.00	170,259.00	102,409.04	0.00	67,849.96	60.15	97,934.92	86,871.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1410.0200	EQUIPMENT	5,000.00	5,000.00	2,301.96	0.00	2,698.04	46.04	4,500.00	3,194.27
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	5,000.00	5,000.00	2,301.96	0.00	2,698.04	46.04	4,500.00	3,194.27
Group 4	CONTRACTUAL EXPENSE								
001.1410.0400	CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
001.1410.0403	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	941.05	1,267.47
001.1410.0405	DECALS	500.00	500.00	0.00	0.00	500.00	0.00	351.70	423.59
001.1410.0406	OFFICE SUPPLIES	8,500.00	8,500.00	4,796.14	0.00	3,703.86	56.43	5,031.64	3,770.35
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	5,000.00	5,000.00	3,036.96	0.00	1,963.04	60.74	2,964.35	5,017.38
001.1410.0476	PUBLICATION OF NOTICES	15,000.00	15,000.00	25,204.83	0.00	(10,204.83)	168.03	11,935.80	10,102.58
Total Group 4	CONTRACTUAL EXPENSE	38,000.00	38,000.00	33,037.93	0.00	4,962.07	86.94	21,224.54	20,581.37
Total Dept 1410	VILLAGE CLERK	213,259.00	213,259.00	137,748.93	0.00	75,510.07	64.59	123,659.46	110,646.64

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1420	LAW DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.1420.0100	PERSONNEL SERVICES	186,939.00	186,939.00	94,735.22	0.00	92,203.78	50.68	87,921.56	78,124.98
001.1420.0197	VACATION BUYOUT-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,380.38
Total Group 1	PERSONAL SERVICES	186,939.00	186,939.00	94,735.22	0.00	92,203.78	50.68	87,921.56	91,505.36
Group 4	CONTRACTUAL EXPENSE								
001.1420.0400	CONTRACTUAL EXPENSE	25,000.00	37,000.00	13,692.55	10,500.00	12,807.45	37.01	21,104.10	13,685.72
001.1420.0401	SPECIALIZED LITIGATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
001.1420.0403	EDUCATION & TRAINING	4,000.00	4,000.00	500.00	0.00	3,500.00	12.50	905.04	976.94
001.1420.0406	OFFICE SUPPLIES	2,200.00	2,200.00	1,734.29	0.00	465.71	78.83	730.06	1,827.01
001.1420.0468	LABOR COUNSEL	70,000.00	70,000.00	37,556.30	0.00	32,443.70	53.65	151,414.07	192,355.92
001.1420.0493	CONTRACTUAL PROSECUTORIAL SERVICES	106,000.00	106,000.00	55,500.00	0.00	50,500.00	52.36	48,000.00	33,000.00
001.1420.0498	LAW BOOKS/COMPUTER RESOURCES	7,000.00	7,000.00	3,074.40	0.00	3,925.60	43.92	2,871.16	2,748.88
Total Group 4	CONTRACTUAL EXPENSE	224,200.00	236,200.00	112,057.54	10,500.00	113,642.46	47.44	225,024.43	244,594.47
Total Dept 1420	LAW DEPARTMENT	411,139.00	423,139.00	206,792.76	10,500.00	205,846.24	48.87	312,945.99	336,099.83

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1440	ENGINEERING								
Group 1	PERSONAL SERVICES								
001.1440.0100	PERSONNEL SERVICES	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
Total Group 1	PERSONAL SERVICES	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.1440.0400	CONTRACTUAL EXPENSE	20,000.00	20,000.00	30,365.15	0.00	(10,365.15)	151.83	27,154.24	24,917.50
Total Group 4	CONTRACTUAL EXPENSE	20,000.00	20,000.00	30,365.15	0.00	(10,365.15)	151.83	27,154.24	24,917.50
Total Dept 1440	ENGINEERING	140,000.00	140,000.00	30,365.15	0.00	109,634.85	21.69	27,154.24	24,917.50

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1450	ELECTIONS								
Group 1	PERSONAL SERVICES								
001.1450.0100	PERSONNEL SERVICES	30,000.00	30,000.00	17,307.72	0.00	12,692.28	57.69	0.00	0.00
001.1450.0101	PERSONNEL - OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
001.1450.0111	PERSONNEL - PART TIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Group 1	PERSONAL SERVICES	35,000.00	35,000.00	17,307.72	0.00	17,692.28	49.45	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.1450.0400	CONTRACTUAL EXPENSE	10,000.00	10,000.00	585.00	0.00	9,415.00	5.85	0.00	0.00
001.1450.0406	OFFICE SUPPLIES	20,000.00	20,000.00	316.14	0.00	19,683.86	1.58	0.00	0.00
001.1450.0410	PRINTING	15,000.00	15,000.00	677.00	0.00	14,323.00	4.51	0.00	0.00
001.1450.0423	ELEC INSP/TECHS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
001.1450.0424	ELECTION RENTALS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
001.1450.0425	ELECTION MOVING	10,000.00	11,650.00	0.00	1,650.00	10,000.00	0.00	0.00	0.00
001.1450.0476	PUBLICATION OF NOTICES	14,000.00	14,000.00	4,126.76	1,187.13	8,686.11	29.48	248.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	115,000.00	116,650.00	5,704.90	2,837.13	108,107.97	4.89	248.00	0.00
Total Dept 1450	ELECTIONS	150,000.00	151,650.00	23,012.62	2,837.13	125,800.25	15.17	248.00	0.00

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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	12,000.00	12,000.00	8,767.50	0.00	3,232.50	73.06	1,590.00	6,287.50
Total Group 1	PERSONAL SERVICES	12,000.00	12,000.00	8,767.50	0.00	3,232.50	73.06	1,590.00	6,287.50
Group 4	CONTRACTUAL EXPENSE								
001.1460.0400	CONTRACTUAL EXPENSE	9,500.00	10,525.00	3,718.74	1,025.00	5,781.26	35.33	589.00	6,445.57
Total Group 4	CONTRACTUAL EXPENSE	9,500.00	10,525.00	3,718.74	1,025.00	5,781.26	35.33	589.00	6,445.57
Total Dept 1460	RECORDS MANAGEMENT	21,500.00	22,525.00	12,486.24	1,025.00	9,013.76	55.43	2,179.00	12,733.07

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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	78,874.00	78,874.00	47,701.40	0.00	31,172.60	60.48	42,256.88	42,071.20
001.1620.0111	PERSONNEL - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	22,890.00	0.00
Total Group 1	PERSONAL SERVICES	78,874.00	78,874.00	47,701.40	0.00	31,172.60	60.48	65,146.88	42,071.20
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1620.0200	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,876.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,876.00
Group 4	CONTRACTUAL EXPENSE								
001.1620.0400	CONTRACTUAL EXPENSE	15,000.00	15,000.00	6,736.71	0.00	8,263.29	44.91	4,607.00	9,097.47
001.1620.0413	LIGHT AND POWER	30,000.00	30,000.00	15,041.54	0.00	14,958.46	50.14	13,820.12	12,245.46
001.1620.0415	WATER CHARGES	2,600.00	2,600.00	1,129.69	0.00	1,470.31	43.45	441.12	353.51
001.1620.0416	HEATING FUEL	23,000.00	23,000.00	2,657.07	0.00	20,342.93	11.55	5,668.19	4,701.51
001.1620.0417	BLDG REPAIRS & MAINTENANCE	65,000.00	70,225.00	34,224.14	5,225.00	30,775.86	48.73	50,669.81	48,029.34
001.1620.0422	LEASE & MAINTENANCE CONTRACTS	6,500.00	6,500.00	1,829.90	0.00	4,670.10	28.15	0.00	2,910.31
001.1620.0446	POSTAGE-350 NO MAIN ST	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
Total Group 4	CONTRACTUAL EXPENSE	146,100.00	151,325.00	61,619.05	5,225.00	84,480.95	40.72	79,206.24	81,337.60
Total Dept 1620	BUILDINGS - VILLAGE OWNED	228,474.00	233,699.00	109,320.45	5,225.00	119,153.55	46.78	144,353.12	127,284.80

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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	95,342.00	95,342.00	35,067.50	0.00	60,274.50	36.78	21,562.20	35,302.64
001.1621.0101	PERSONNEL - OVERTIME	150.00	150.00	0.00	0.00	150.00	0.00	0.00	103.89
001.1621.0111	PERSONNEL - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,145.00
Total Group 1	PERSONAL SERVICES	95,492.00	95,492.00	35,067.50	0.00	60,424.50	36.72	21,562.20	40,551.53
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1621.0200	EQUIPMENT	4,000.00	5,090.00	496.00	594.00	4,000.00	9.74	0.00	1,559.40
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,000.00	5,090.00	496.00	594.00	4,000.00	9.74	0.00	1,559.40
Group 4	CONTRACTUAL EXPENSE								
001.1621.0400	CONTRACTUAL EXPENSE	27,000.00	27,000.00	13,018.05	0.00	13,981.95	48.22	15,692.05	20,173.39
001.1621.0401	MATERIALS & SUPPLIES	16,000.00	16,000.00	6,851.68	0.00	9,148.32	42.82	11,765.65	10,776.74
001.1621.0413	LIGHT AND POWER	107,000.00	107,000.00	48,750.85	0.00	58,249.15	45.56	49,104.72	44,661.64
001.1621.0414	NATURAL GAS CHARGES	23,000.00	23,000.00	2,364.22	0.00	20,635.78	10.28	4,021.28	4,069.57
001.1621.0415	WATER CHARGES	9,000.00	9,000.00	4,316.99	0.00	4,683.01	47.97	3,797.72	4,117.08
001.1621.0417	BLDG REPAIRS & MAINTENANCE	40,000.00	40,000.00	23,712.48	0.00	16,287.52	59.28	19,198.26	18,705.35
001.1621.0439	POSTAGE - 222 GRACE CHURCH ST.	15,000.00	15,000.00	5,054.51	0.00	9,945.49	33.70	2,532.19	814.13
Total Group 4	CONTRACTUAL EXPENSE	237,000.00	237,000.00	104,068.78	0.00	132,931.22	43.91	106,111.87	103,317.90
Total Dept 1621	BUILDINGS-220/222 GRACE CHURCH	336,492.00	337,582.00	139,632.28	594.00	197,355.72	41.36	127,674.07	145,428.83

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1640	CENTRAL GARAGE								
Group 1	PERSONAL SERVICES								
001.1640.0100	PERSONNEL SERVICES	354,724.00	354,724.00	195,850.57	0.00	158,873.43	55.21	158,363.61	152,512.77
001.1640.0101	PERSONNEL - OVERTIME	15,000.00	15,000.00	5,266.10	0.00	9,733.90	35.11	3,360.20	7,317.41
Total Group 1	PERSONAL SERVICES	369,724.00	369,724.00	201,116.67	0.00	168,607.33	54.40	161,723.81	159,830.18
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1640.0250	OTHER EQUIPMENT	4,000.00	4,000.00	566.90	0.00	3,433.10	14.17	3,746.61	4,038.31
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,000.00	4,000.00	566.90	0.00	3,433.10	14.17	3,746.61	4,038.31
Group 4	CONTRACTUAL EXPENSE								
001.1640.0405	TIRES	75,000.00	75,000.00	37,044.91	0.00	37,955.09	49.39	41,356.53	33,925.30
001.1640.0406	OFFICE SUPPLIES	5,000.00	5,000.00	1,936.12	0.00	3,063.88	38.72	2,990.49	1,593.20
001.1640.0413	LIGHT AND POWER	24,000.00	24,000.00	9,286.89	0.00	14,713.11	38.70	9,430.14	8,717.37
001.1640.0415	WATER CHARGES	2,500.00	2,500.00	1,375.51	0.00	1,124.49	55.02	1,202.41	704.85
001.1640.0416	HEATING FUEL	13,000.00	13,000.00	1,078.86	0.00	11,921.14	8.30	1,879.54	3,142.18
001.1640.0417	BLDG REPAIRS & MAINTENANCE	22,000.00	22,000.00	12,441.84	0.00	9,558.16	56.55	17,242.40	8,622.77
001.1640.0418	TRANSPORTATION	300.00	300.00	128.02	0.00	171.98	42.67	244.14	271.39
001.1640.0420	GASOLINE USAGE	195,000.00	195,000.00	78,034.35	0.00	116,965.65	40.02	98,611.82	103,147.05
001.1640.0421	MOTOR OIL & LUBRICANTS	40,000.00	40,000.00	19,394.49	0.00	20,605.51	48.49	15,673.51	15,417.92
001.1640.0431	PARTS FOR VEHICLE EQUIP	190,000.00	190,000.00	139,903.61	0.00	50,096.39	73.63	94,566.53	109,870.67
001.1640.0432	COLLISION & PAINTING CHARGES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	1,712.72	18,154.55
001.1640.0444	UNIFORMS	6,000.00	6,000.00	3,671.77	0.00	2,328.23	61.20	2,970.64	2,800.31
001.1640.0462	SOFTWARE & SYSTEMS SUPPORT	5,200.00	5,200.00	3,161.54	0.00	2,038.46	60.80	677.24	0.00
001.1640.0503	DIESEL FUEL	187,000.00	187,000.00	63,339.08	0.00	123,660.92	33.87	85,115.75	107,161.26
Total Group 4	CONTRACTUAL EXPENSE	785,000.00	785,000.00	370,796.99	0.00	414,203.01	47.24	373,673.86	413,528.82
Total Dept 1640	CENTRAL GARAGE	1,158,724.00	1,158,724.00	572,480.56	0.00	586,243.44	49.41	539,144.28	577,397.31

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1650	CENTRAL COMMUNICATIONS SYSTEM								
Group 1	PERSONAL SERVICES								
001.1650.0100	PERSONNEL SERVICES	5,233.00	5,233.00	2,918.13	0.00	2,314.87	55.76	2,860.99	0.00
Total Group 1	PERSONAL SERVICES	5,233.00	5,233.00	2,918.13	0.00	2,314.87	55.76	2,860.99	0.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.1650.0200	EQUIPMENT	40,000.00	54,520.23	16,140.83	0.00	38,379.40	29.61	11,572.53	13,804.37
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	40,000.00	54,520.23	16,140.83	0.00	38,379.40	29.61	11,572.53	13,804.37
Group 4	CONTRACTUAL EXPENSE								
001.1650.0400	CONTRACTUAL EXPENSE	24,000.00	24,000.00	13,265.00	0.00	10,735.00	55.27	13,160.00	11,935.00
001.1650.0402	VOICE & DATA SYSTEMS	117,000.00	117,000.00	66,141.36	0.00	50,858.64	56.53	63,218.52	64,530.24
001.1650.0411	COMPUTER SERVICES	60,300.00	60,300.00	21,759.63	0.00	38,540.37	36.09	16,679.24	20,687.50
001.1650.0462	WEBSITE - SYSTEMS SUPPORT	16,500.00	16,500.00	9,670.00	0.00	6,830.00	58.61	13,316.24	4,675.00
Total Group 4	CONTRACTUAL EXPENSE	217,800.00	217,800.00	110,835.99	0.00	106,964.01	50.89	106,374.00	101,827.74
Total Dept 1650	CENTRAL COMMUNICATIONS SYSTEM	263,033.00	277,553.23	129,894.95	0.00	147,658.28	46.80	120,807.52	115,632.11

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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	613,000.00	613,000.00	454,035.68	0.00	158,964.32	74.07	459,381.58	456,627.35
Total Group 4	CONTRACTUAL EXPENSE	613,000.00	613,000.00	454,035.68	0.00	158,964.32	74.07	459,381.58	456,627.35
Total Dept 1910	I N S U R A N C E	613,000.00	613,000.00	454,035.68	0.00	158,964.32	74.07	459,381.58	456,627.35

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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	13,500.00	13,500.00	12,642.00	0.00	858.00	93.64	12,847.00	11,563.25
Total Group 4	CONTRACTUAL EXPENSE	13,500.00	13,500.00	12,642.00	0.00	858.00	93.64	12,847.00	11,563.25
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	13,500.00	13,500.00	12,642.00	0.00	858.00	93.64	12,847.00	11,563.25

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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	23,776.74	0.00	26,223.26	47.55	14,799.54	56,364.07
Total Group 4	CONTRACTUAL EXPENSE	50,000.00	50,000.00	23,776.74	0.00	26,223.26	47.55	14,799.54	56,364.07
Total Dept 1930	JUDGEMENTS & CLAIMS	50,000.00	50,000.00	23,776.74	0.00	26,223.26	47.55	14,799.54	56,364.07

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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	122,000.00	122,000.00	49,758.70	0.00	72,241.30	40.79	49,090.66	50,463.07
Total Group 4	CONTRACTUAL EXPENSE	122,000.00	122,000.00	49,758.70	0.00	72,241.30	40.79	49,090.66	50,463.07
Total Dept 1950	TAXES AND ASSESSMENTS	122,000.00	122,000.00	49,758.70	0.00	72,241.30	40.79	49,090.66	50,463.07

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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	4,167.94	0.00	50,832.06	7.58	120,101.27	0.00
Total Group 4	CONTRACTUAL EXPENSE	55,000.00	55,000.00	4,167.94	0.00	50,832.06	7.58	120,101.27	0.00
Total Dept 1960	REFUNDS ON REAL PROPERTY TAX	55,000.00	55,000.00	4,167.94	0.00	50,832.06	7.58	120,101.27	0.00

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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	56,000.00	56,000.00	32,245.42	0.00	23,754.58	57.58	30,943.79	30,805.99
Total Group 4	CONTRACTUAL EXPENSE	56,000.00	56,000.00	32,245.42	0.00	23,754.58	57.58	30,943.79	30,805.99
Total Dept 1980	METROPOLITAN COM TRANSP (MTA)	56,000.00	56,000.00	32,245.42	0.00	23,754.58	57.58	30,943.79	30,805.99

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1990	CONTINGENT ACCOUNT								
Group 4	CONTRACTUAL EXPENSE								
001.1990.0400	CONTRACTUAL EXPENSE	300,000.00	277,827.06	0.00	0.00	277,827.06	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	300,000.00	277,827.06	0.00	0.00	277,827.06	0.00	0.00	0.00
Total Dept 1990	CONTINGENT ACCOUNT	300,000.00	277,827.06	0.00	0.00	277,827.06	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	6,579,984.00	6,579,984.00	3,524,563.49	0.00	3,055,420.51	53.56	3,287,686.25	3,429,753.12
001.3120.0101	PERSONNEL - OVERTIME	500,000.00	500,000.00	578,636.94	0.00	(78,636.94)	115.73	527,465.76	290,186.72
001.3120.0102	LONGEVITY	138,150.00	138,150.00	44,199.73	0.00	93,950.27	31.99	47,366.08	40,132.88
001.3120.0105	OUT OF TITLE	22,615.00	22,615.00	13,966.97	0.00	8,648.03	61.76	15,959.09	24,890.39
001.3120.0106	HOLIDAY PAY	168,100.00	168,100.00	162,405.33	0.00	5,694.67	96.61	151,718.01	159,727.53
001.3120.0124	SICK INCENTIVE	14,709.00	14,709.00	687.00	0.00	14,022.00	4.67	887.56	728.21
001.3120.0125	OVERTIME - VILLAGE COURT	10,506.00	10,506.00	4,688.98	0.00	5,817.02	44.63	3,183.60	5,867.41
001.3120.0126	OVERTIME - COUNTY COURT	26,266.00	26,266.00	12,772.45	0.00	13,493.55	48.63	19,103.23	14,276.12
001.3120.0143	IN SERVICE TRAINING	183,137.00	183,137.00	98,672.17	0.00	84,464.83	53.88	72,413.45	139,111.00
001.3120.0197	VACATION BUYOUT-PS	52,531.00	52,531.00	63,911.96	0.00	(11,380.96)	121.67	41,188.08	41,908.53
001.3120.0198	SUPER HOLIDAY PAY	42,025.00	42,025.00	19,260.66	0.00	22,764.34	45.83	20,145.28	19,874.58
001.3120.0199	FINAL RETIREMENT PAYOUT	109,601.00	109,601.00	185,980.19	0.00	(76,379.19)	169.69	50,165.19	132,766.70
Total Group 1	PERSONAL SERVICES	7,847,624.00	7,847,624.00	4,709,745.87	0.00	3,137,878.13	60.01	4,237,281.58	4,299,223.19
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3120.0200	EQUIPMENT	12,000.00	46,290.63	24,815.91	16,631.64	4,843.08	53.61	13,188.21	76,187.06
001.3120.0203	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	87,757.00	32,899.60
001.3120.0220	SERVICE EQUIPMENT	0.00	9,012.72	11,051.39	40.00	(2,078.67)	122.62	3,246.85	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	12,000.00	55,303.35	35,867.30	16,671.64	2,764.41	64.86	104,192.06	109,086.66
Group 4	CONTRACTUAL EXPENSE								
001.3120.0402	TELEPHONE	28,000.00	28,540.00	21,885.73	540.00	6,114.27	76.68	12,973.56	8,728.14
001.3120.0404	PD-HEALTH CLUB REIMBURSEMENT	16,000.00	16,000.00	5,261.97	0.00	10,738.03	32.89	3,699.00	3,797.39
001.3120.0406	OFFICE SUPPLIES	16,000.00	16,000.00	9,654.77	0.00	6,345.23	60.34	12,050.73	6,384.83
001.3120.0409	SERVICE SUPPLIES	30,000.00	30,000.00	13,459.48	306.94	16,233.58	44.86	11,125.41	4,152.45
001.3120.0411	COMPUTER SERVICES	30,000.00	30,000.00	12,131.25	0.00	17,868.75	40.44	20,531.25	16,414.06
001.3120.0412	MEDICAL SERVICES	4,000.00	4,000.00	748.76	0.00	3,251.24	18.72	1,955.00	1,205.97
001.3120.0418	TRANSPORTATION	450.00	450.00	803.59	0.00	(353.59)	178.58	500.47	135.72
001.3120.0422	LEASE & MAINTENANCE CONTRACTS	16,000.00	20,950.00	8,732.43	2,750.00	9,467.57	41.68	5,068.34	6,168.43
001.3120.0428	INVESTIGATIONS	10,000.00	10,000.00	5,525.00	0.00	4,475.00	55.25	4,504.00	0.00
001.3120.0430	IN SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
001.3120.0431	PARTS FOR VEHICLE EQUIP	75,000.00	75,000.00	34,935.17	0.00	40,064.83	46.58	30,059.69	31,616.26
001.3120.0432	COLLISION & PAINTING CHARGES	17,000.00	17,000.00	6,846.79	0.00	10,153.21	40.28	7,253.49	12,139.89
001.3120.0435	VEHICLE TOW CHARGES	1,400.00	1,400.00	320.00	0.00	1,080.00	22.86	941.76	160.00
001.3120.0441	POLICE SCHOOLING	10,000.00	10,000.00	9,915.26	0.00	84.74	99.15	1,473.03	2,239.00
001.3120.0442	PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00	5,629.94	0.00	9,370.06	37.53	11,752.00	5,324.84

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
001.3120.0444	UNIFORMS	85,000.00	85,000.00	27,376.45	0.00	57,623.55	32.21	30,960.33	12,250.22
001.3120.0482	RADIO REPAIRS	5,000.00	5,000.00	1,971.16	0.00	3,028.84	39.42	1,115.01	1,319.72
001.3120.0497	911/NIXLE	7,700.00	7,700.00	7,750.00	0.00	(50.00)	100.65	7,300.75	0.00
Total Group 4	CONTRACTUAL EXPENSE	366,550.00	372,040.00	172,947.75	3,596.94	195,495.31	46.49	169,263.82	112,036.92
Total Dept 3120	POLICE DEPARTMENT	8,226,174.00	8,274,967.35	4,918,560.92	20,268.58	3,336,137.85	59.44	4,510,737.46	4,520,346.77

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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	144,854.00	144,854.00	80,824.78	0.00	64,029.22	55.80	80,783.99	79,235.97
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	12,013.63	0.00	(13.63)	100.11	5,967.51	11,322.76
001.3127.0111	PERSONNEL - PART TIME	100,625.00	100,625.00	37,390.00	0.00	63,235.00	37.16	32,267.00	30,781.50
001.3127.0112	SCHOOL CROSSING GUARDS	98,000.00	98,000.00	49,086.00	0.00	48,914.00	50.09	48,326.75	45,334.75
001.3127.0138	COURT SECURITY - PART TIME	45,000.00	45,000.00	28,119.00	0.00	16,881.00	62.49	16,170.00	17,577.00
001.3127.0197	VACATION BUYOUT-PS	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
Total Group 1	PERSONAL SERVICES	403,179.00	403,179.00	207,433.41	0.00	195,745.59	51.45	183,515.25	184,251.98
Group 4	CONTRACTUAL EXPENSE								
001.3127.0400	CONTRACTUAL EXP - AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.50
001.3127.0444	UNIFORMS - PEO	1,500.00	1,500.00	90.00	0.00	1,410.00	6.00	544.91	178.14
001.3127.0565	UNIFORMS - PARK PATROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00	72.00
001.3127.0566	UNIFORMS - COURT SECURITY	1,000.00	1,000.00	396.96	0.00	603.04	39.70	0.00	720.89
001.3127.0567	UNIFORMS - AUXILIARY POLICE	2,500.00	2,500.00	336.00	0.00	2,164.00	13.44	679.45	1,307.88
Total Group 4	CONTRACTUAL EXPENSE	5,500.00	5,500.00	822.96	0.00	4,677.04	14.96	1,224.36	2,796.41
Total Dept 3127	POLICE DEPT CIVILIAN PERSONNEL	408,679.00	408,679.00	208,256.37	0.00	200,422.63	50.96	184,739.61	187,048.39

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3150	VILLAGE JAIL								
Group 4	CONTRACTUAL EXPENSE								
001.3150.0484	JAIL - FOOD	1,800.00	1,800.00	1,326.75	0.00	473.25	73.71	923.25	602.00
Total Group 4	CONTRACTUAL EXPENSE	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,326.75</u>	<u>0.00</u>	<u>473.25</u>	<u>73.71</u>	<u>923.25</u>	<u>602.00</u>
Total Dept 3150	VILLAGE JAIL	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,326.75</u>	<u>0.00</u>	<u>473.25</u>	<u>73.71</u>	<u>923.25</u>	<u>602.00</u>

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3320	STREET PARKING								
Group 1	PERSONAL SERVICES								
001.3320.0100	PERSONNEL SERVICES	109,570.00	109,570.00	60,528.68	0.00	49,041.32	55.24	53,886.22	0.00
Total Group 1	PERSONAL SERVICES	109,570.00	109,570.00	60,528.68	0.00	49,041.32	55.24	53,886.22	0.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3320.0201	PARKING METERS/PAYSTATIONS EQPT	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	8,295.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	8,295.00
Group 4	CONTRACTUAL EXPENSE								
001.3320.0400	METER/PAYSTATIONS MAINTENANCE	165,000.00	165,000.00	95,426.01	0.00	69,573.99	57.83	89,426.80	50,856.22
001.3320.0401	MATERIALS & SUPPLIES	54,000.00	54,000.00	15,726.37	4,466.20	33,807.43	29.12	18,414.07	12,170.34
Total Group 4	CONTRACTUAL EXPENSE	219,000.00	219,000.00	111,152.38	4,466.20	103,381.42	50.75	107,840.87	63,026.56
Total Dept 3320	STREET PARKING	335,570.00	335,570.00	171,681.06	4,466.20	159,422.74	51.16	161,727.09	71,321.56

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.3410.0100	PERSONNEL SERVICES	638,190.00	638,190.00	263,344.77	0.00	374,845.23	41.26	280,492.95	398,810.72
001.3410.0101	PERSONNEL - OVERTIME	75,000.00	75,000.00	30,845.60	0.00	44,154.40	41.13	41,516.08	78,610.54
001.3410.0102	LONGEVITY	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00	4,994.45	5,775.00
001.3410.0106	HOLIDAY PAY	31,000.00	31,000.00	15,378.52	0.00	15,621.48	49.61	15,290.18	26,361.34
001.3410.0111	CLEANERS - PART TIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
001.3410.0114	FIREMEN CLERK DUTY	2,000.00	2,000.00	2,307.60	0.00	(307.60)	115.38	2,307.60	1,846.08
001.3410.0123	I. T. STIPEND	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	1,153.80
001.3410.0143	IN SERVICE TRAINING	42,000.00	42,000.00	9,033.47	0.00	32,966.53	21.51	1,576.26	13,276.15
001.3410.0144	EMPLOYEES UNIFORM ALLOWANCE	6,000.00	6,000.00	2,602.45	0.00	3,397.55	43.37	4,000.00	5,000.00
001.3410.0145	EMT STIPEND	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
001.3410.0198	SUPER HOLIDAY PAY	6,000.00	6,000.00	3,298.47	0.00	2,701.53	54.97	1,277.38	2,405.98
001.3410.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	119,753.45	68,624.86
Total Group 1	PERSONAL SERVICES	813,890.00	813,890.00	326,810.88	0.00	487,079.12	40.15	473,208.35	603,864.47
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3410.0200	EQUIPMENT	60,000.00	94,325.00	60,269.67	0.00	34,055.33	63.90	3,787.21	4,516.90
001.3410.0201	SMALL TOOLS & SUPPLIES	12,500.00	12,500.00	3,477.20	0.00	9,022.80	27.82	4,553.80	4,603.84
001.3410.0202	FIRE HOUSE SUPPLIES	6,000.00	6,978.50	183.66	978.50	5,816.34	2.63	2,137.81	2,690.16
001.3410.0203	VEHICLES	0.00	52,641.00	52,641.00	0.00	0.00	100.00	0.00	0.00
001.3410.0252	HOSE REPLACEMENT PROGRAM	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	65.00	6,089.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	90,000.00	177,944.50	116,571.53	978.50	60,394.47	65.51	10,543.82	17,899.90
Group 4	CONTRACTUAL EXPENSE								
001.3410.0400	CONTRACTUAL EXPENSE	500.00	5,301.15	6,867.37	187.80	(1,754.02)	129.54	0.00	0.00
001.3410.0403	EDUCATION & TRAINING	2,500.00	4,249.00	1,021.00	1,520.00	1,708.00	24.03	318.32	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	3,000.00	3,000.00	887.04	30.03	2,082.93	29.57	257.14	163.78
001.3410.0413	LIGHT AND POWER	48,000.00	48,000.00	20,867.69	0.00	27,132.31	43.47	20,364.09	19,359.01
001.3410.0414	NATURAL GAS CHARGES	20,000.00	20,000.00	3,037.25	0.00	16,962.75	15.19	3,518.61	1,975.54
001.3410.0415	WATER CHARGES	5,000.00	5,000.00	3,651.03	0.00	1,348.97	73.02	2,441.26	2,325.71
001.3410.0416	HEATING FUEL	24,000.00	24,000.00	1,794.35	0.00	22,205.65	7.48	2,570.39	3,404.33
001.3410.0417	BLDG REPAIRS & MAINTENANCE	55,000.00	58,250.00	46,553.87	5,725.00	5,971.13	79.92	15,581.34	6,895.42
001.3410.0419	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,070.05
001.3410.0429	CHIEF'S ASSOCIATION FEE/EMERGENCY PLAN	1,500.00	1,500.00	365.00	0.00	1,135.00	24.33	175.00	0.00
001.3410.0430	FIRE INSPECTION	17,000.00	17,000.00	18,850.00	0.00	(1,850.00)	110.88	17,800.00	14,001.04
001.3410.0431	PARTS FOR VEHICLE EQUIP	55,000.00	55,000.00	37,090.46	4,087.02	13,822.52	67.44	51,101.63	17,575.11

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
001.3410.0432	COLLISION & PAINTING CHARGES	20,000.00	20,000.00	22,776.04	0.00	(2,776.04)	113.88	0.00	9,071.75
001.3410.0442	VOLUNTEER TRAINING	10,000.00	10,000.00	11,472.68	0.00	(1,472.68)	114.73	8,500.00	3,930.00
001.3410.0443	PAID UNIFORM ALLOWANCE/MAINT	9,000.00	9,229.00	3,575.00	2,214.00	3,440.00	38.74	913.11	2,362.00
001.3410.0444	UNIFORMS VOLUNTEER	3,000.00	3,000.00	3,705.10	0.00	(705.10)	123.50	377.28	0.00
001.3410.0445	TURNOUT GEAR - VOLUNTEER	70,000.00	70,000.00	10,188.64	0.00	59,811.36	14.56	21,339.67	36,499.85
001.3410.0447	TURNOUT GEAR - PAID	10,000.00	10,000.00	4,048.47	0.00	5,951.53	40.48	0.00	0.00
001.3410.0451	SCOTT AIR PAC MAINTENANCE PRGM	20,000.00	20,000.00	9,903.05	0.00	10,096.95	49.52	3,507.42	6,429.10
001.3410.0452	HOSE & LADDER TESTING	13,000.00	14,228.80	0.00	1,228.80	13,000.00	0.00	9,344.60	10,848.40
001.3410.0481	PHYSICALS	14,000.00	14,000.00	2,674.00	0.00	11,326.00	19.10	4,514.00	4,115.00
001.3410.0482	RADIO CONTRACT & REPAIRS	21,000.00	21,000.00	10,309.55	61.60	10,628.85	49.09	7,204.25	17,532.80
001.3410.0504	FIRE PREVENTION	6,000.00	9,531.50	0.00	3,531.50	6,000.00	0.00	0.00	0.00
001.3410.0511	HEPATITUS B VACCINATIONS	9,158.00	9,158.00	0.00	0.00	9,158.00	0.00	0.00	465.00
001.3410.0512	REHABILITATION	5,000.00	5,000.00	3,084.02	0.00	1,915.98	61.68	781.20	1,201.39
Total Group 4	CONTRACTUAL EXPENSE	442,908.00	457,697.45	222,721.61	18,585.75	216,390.09	48.66	170,609.31	216,225.28
Total Dept 3410	FIRE DEPARTMENT	1,346,798.00	1,449,531.95	666,104.02	19,564.25	763,863.68	45.95	654,361.48	837,989.65

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3510	ANIMAL CONTROL								
Group 4	CONTRACTUAL EXPENSE								
001.3510.0400	CONTRACTUAL EXPENSE	6,000.00	6,000.00	9,022.29	0.00	(3,022.29)	150.37	395.00	1,495.29
Total Group 4	CONTRACTUAL EXPENSE	6,000.00	6,000.00	9,022.29	0.00	(3,022.29)	150.37	395.00	1,495.29
Total Dept 3510	ANIMAL CONTROL	6,000.00	6,000.00	9,022.29	0.00	(3,022.29)	150.37	395.00	1,495.29

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 3620	BUILDING DEPARTMENT								
Group 1	PERSONAL SERVICES								
001.3620.0100	PERSONNEL SERVICES	465,768.00	465,768.00	275,599.39	0.00	190,168.61	59.17	209,868.30	214,200.01
001.3620.0101	PERSONNEL - OVERTIME	15,000.00	15,000.00	18,548.02	0.00	(3,548.02)	123.65	13,988.58	10,381.82
001.3620.0111	PERSONNEL - PART TIME	104,950.00	104,950.00	23,327.50	0.00	81,622.50	22.23	34,197.50	34,001.25
001.3620.0197	VACATION BUYOUT-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.00
Total Group 1	PERSONAL SERVICES	585,718.00	585,718.00	317,474.91	0.00	268,243.09	54.20	258,054.38	260,752.08
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3620.0200	EQUIPMENT	6,000.00	8,995.00	0.00	2,995.00	6,000.00	0.00	0.00	5,837.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	6,000.00	8,995.00	0.00	2,995.00	6,000.00	0.00	0.00	5,837.00
Group 4	CONTRACTUAL EXPENSE								
001.3620.0403	EDUCATION & TRAINING	12,500.00	12,500.00	7,809.15	0.00	4,690.85	62.47	3,531.10	1,605.50
001.3620.0406	OFFICE SUPPLIES	8,000.00	8,000.00	4,602.17	0.00	3,397.83	57.53	2,906.18	7,145.02
001.3620.0422	LEASE & MAINTENANCE CONTRACTS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	176.40
001.3620.0440	POSTAGE - BUILDING DEPARTMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
001.3620.0462	SOFTWARE & SYSTEMS SUPPORT	4,000.00	10,925.00	2,504.00	6,925.00	1,496.00	22.92	1,129.00	8,054.00
001.3620.0485	CODE ENFORCEMENT	5,000.00	5,000.00	1,210.00	0.00	3,790.00	24.20	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	33,500.00	40,425.00	16,125.32	6,925.00	17,374.68	39.89	7,566.28	16,980.92
Total Dept 3620	BUILDING DEPARTMENT	625,218.00	635,138.00	333,600.23	9,920.00	291,617.77	52.52	265,620.66	283,570.00

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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	569,642.00	569,642.00	317,335.07	0.00	252,306.93	55.71	305,909.44	296,935.81
001.3989.0101	PERSONNEL - OVERTIME	20,000.00	20,000.00	22,321.48	0.00	(2,321.48)	111.61	15,416.60	21,812.71
001.3989.0105	OUT OF TITLE	0.00	0.00	0.00	0.00	0.00	0.00	306.71	0.00
001.3989.0111	PERSONNEL - PART TIME	32,000.00	32,000.00	28,582.50	0.00	3,417.50	89.32	25,785.00	21,285.00
001.3989.0197	VACATION BUYOUT-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.54
Total Group 1	PERSONAL SERVICES	621,642.00	621,642.00	368,239.05	0.00	253,402.95	59.24	347,417.75	342,201.06
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.3989.0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,343.41	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	6,343.41	0.00
Group 4	CONTRACTUAL EXPENSE								
001.3989.0400	CONTRACTUAL EXPENSE	2,000.00	2,000.00	540.00	0.00	1,460.00	27.00	815.00	1,281.18
001.3989.0403	EDUCATION & TRAINING	3,000.00	3,000.00	1,183.54	0.00	1,816.46	39.45	1,060.00	0.00
001.3989.0406	OFFICE SUPPLIES	8,000.00	8,000.00	5,195.63	0.00	2,804.37	64.95	5,646.41	5,656.11
001.3989.0410	PRINTING	2,000.00	2,000.00	325.00	0.00	1,675.00	16.25	0.00	0.00
001.3989.0440	POSTAGE - CODE ENFORCEMENT DPT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
001.3989.0462	SOFTWARE & SYSTEMS SUPPORT	4,000.00	10,925.00	2,504.00	6,925.00	1,496.00	22.92	1,129.00	8,054.00
001.3989.0485	CODE ENFORCEMENT	3,000.00	3,000.00	1,360.00	0.00	1,640.00	45.33	0.00	808.00
Total Group 4	CONTRACTUAL EXPENSE	24,000.00	30,925.00	11,108.17	6,925.00	12,891.83	35.92	8,650.41	15,799.29
Total Dept 3989	CODE ENFORCEMENT DEPT.	645,642.00	652,567.00	379,347.22	6,925.00	266,294.78	58.13	362,411.57	358,000.35

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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	261,723.00	261,723.00	218,102.50	0.00	43,620.50	83.33	218,102.50	218,102.50
Total Group 4	CONTRACTUAL EXPENSE	261,723.00	261,723.00	218,102.50	0.00	43,620.50	83.33	218,102.50	218,102.50
Total Dept 4540	A M B U L A N C E	261,723.00	261,723.00	218,102.50	0.00	43,620.50	83.33	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	265,044.00	265,044.00	141,882.45	0.00	123,161.55	53.53	146,498.02	102,047.17
001.5010.0111	PERSONNEL - PART TIME	13,650.00	13,650.00	7,350.00	0.00	6,300.00	53.85	6,367.50	0.00
001.5010.0197	VACATION BUYOUT-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533.66
Total Group 1	PERSONAL SERVICES	278,694.00	278,694.00	149,232.45	0.00	129,461.55	53.55	152,865.52	106,580.83
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.5010.0200	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	754.79	538.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	754.79	538.00
Group 4	CONTRACTUAL EXPENSE								
001.5010.0403	EDUCATION & TRAINING	750.00	750.00	0.00	0.00	750.00	0.00	125.00	0.00
001.5010.0406	OFFICE SUPPLIES	1,500.00	1,500.00	1,507.81	0.00	(7.81)	100.52	1,283.71	310.83
Total Group 4	CONTRACTUAL EXPENSE	2,250.00	2,250.00	1,507.81	0.00	742.19	67.01	1,408.71	310.83
Total Dept 5010	STREET ADMINISTRATION	282,444.00	282,444.00	150,740.26	0.00	131,703.74	53.37	155,029.02	107,429.66

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5110	STREET MAINTENANCE								
Group 1	PERSONAL SERVICES								
001.5110.0100	PERSONNEL SERVICES	440,558.00	440,558.00	252,223.13	0.00	188,334.87	57.25	277,714.37	382,044.02
001.5110.0101	PERSONNEL - OVERTIME	40,000.00	40,000.00	24,582.39	0.00	15,417.61	61.46	14,080.50	19,562.34
001.5110.0105	OUT OF TITLE	6,000.00	6,000.00	3,291.49	0.00	2,708.51	54.86	4,160.66	2,079.62
001.5110.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	56,744.95	0.00
Total Group 1	PERSONAL SERVICES	486,558.00	486,558.00	280,097.01	0.00	206,460.99	57.57	352,700.48	403,685.98
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.5110.0201	SMALL TOOLS & SUPPLIES	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	1,367.33
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	1,367.33
Group 4	CONTRACTUAL EXPENSE								
001.5110.0401	MATERIALS & SUPPLIES	60,000.00	60,000.00	38,707.15	0.00	21,292.85	64.51	41,487.56	35,244.42
001.5110.0444	UNIFORMS	22,000.00	22,005.25	4,123.00	5.25	17,877.00	18.74	1,955.00	2,880.00
001.5110.0472	TREES	10,000.00	10,000.00	5,490.50	0.00	4,509.50	54.91	2,700.00	4,488.60
001.5110.0481	PHYSICALS	2,000.00	2,000.00	687.00	0.00	1,313.00	34.35	354.00	0.00
001.5110.0482	RADIO CONTRACT & REPAIRS	5,000.00	5,000.00	2,351.81	0.00	2,648.19	47.04	0.00	710.50
Total Group 4	CONTRACTUAL EXPENSE	99,000.00	99,005.25	51,359.46	5.25	47,640.54	51.88	46,496.56	43,323.52
Total Dept 5110	STREET MAINTENANCE	587,658.00	587,663.25	331,456.47	5.25	256,201.53	56.40	399,197.04	448,376.83

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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	0.00	0.00	80,000.00	0.00	2,822.26	25,657.92
Total Group 1	PERSONAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	2,822.26	25,657.92
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.5140.0201	SMALL TOOLS & SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00	311.76	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	300.00	300.00	0.00	0.00	300.00	0.00	311.76	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	90,000.00	90,000.00	39,603.63	0.00	50,396.37	44.00	26,618.65	4,220.37
Total Group 4	CONTRACTUAL EXPENSE	95,000.00	95,000.00	39,603.63	0.00	55,396.37	41.69	26,618.65	4,220.37
Total Dept 5140	SNOW REMOVAL	175,300.00	175,300.00	39,603.63	0.00	135,696.37	22.59	29,752.67	29,878.29

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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	323.22	0.00	4,676.78	6.46	0.00	0.00
001.5180.0201	SMALL TOOLS & SUPPLIES	30,000.00	30,000.00	11,992.15	0.00	18,007.85	39.97	3,366.92	1,525.28
001.5180.0238	TRAFFIC SIGNAL MAINTENANCE	30,000.00	30,000.00	17,894.78	0.00	12,105.22	59.65	13,125.00	13,125.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	65,000.00	65,000.00	30,210.15	0.00	34,789.85	46.48	16,491.92	14,650.28
Group 4	CONTRACTUAL EXPENSE								
001.5180.0413	LIGHT AND POWER	387,000.00	387,000.00	160,066.67	0.00	226,933.33	41.36	163,827.81	158,584.56
Total Group 4	CONTRACTUAL EXPENSE	387,000.00	387,000.00	160,066.67	0.00	226,933.33	41.36	163,827.81	158,584.56
Total Dept 5180	STREET & TRAFFIC LIGHTING	452,000.00	452,000.00	190,276.82	0.00	261,723.18	42.10	180,319.73	173,234.84

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5190	STREET CLEANING								
Group 1	PERSONAL SERVICES								
001.5190.0100	PERSONNEL SERVICES	65,918.00	65,918.00	36,761.85	0.00	29,156.15	55.77	36,761.86	36,055.98
001.5190.0101	PERSONNEL - OVERTIME	6,500.00	6,500.00	3,704.12	0.00	2,795.88	56.99	4,854.57	2,213.14
Total Group 1	PERSONAL SERVICES	72,418.00	72,418.00	40,465.97	0.00	31,952.03	55.88	41,616.43	38,269.12
Group 4	CONTRACTUAL EXPENSE								
001.5190.0434	REPLACEMENT BROOMS-SWEEPER	12,000.00	12,000.00	3,000.00	0.00	9,000.00	25.00	2,550.00	5,424.00
Total Group 4	CONTRACTUAL EXPENSE	12,000.00	12,000.00	3,000.00	0.00	9,000.00	25.00	2,550.00	5,424.00
Total Dept 5190	STREET CLEANING	84,418.00	84,418.00	43,465.97	0.00	40,952.03	51.49	44,166.43	43,693.12

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6720	NUTRITION PRGM - III C 1								
Group 1	PERSONAL SERVICES								
001.6720.0111	PERSONNEL - PART TIME	13,650.00	13,650.00	6,634.00	0.00	7,016.00	48.60	9,281.50	7,537.50
Total Group 1	PERSONAL SERVICES	13,650.00	13,650.00	6,634.00	0.00	7,016.00	48.60	9,281.50	7,537.50
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.6720.0200	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	1,598.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	1,598.00
Group 4	CONTRACTUAL EXPENSE								
001.6720.0401	MATERIALS & SUPPLIES	6,000.00	6,000.00	1,992.66	0.00	4,007.34	33.21	2,401.33	2,417.01
001.6720.0426	NUTRITION FOOD CONTRACT	100,245.00	100,245.00	46,959.27	0.00	53,285.73	46.84	46,446.65	48,454.69
001.6720.0459	AGING - ARTS WORKSHOPS	8,000.00	8,000.00	3,790.00	0.00	4,210.00	47.38	6,000.00	4,671.88
Total Group 4	CONTRACTUAL EXPENSE	114,245.00	114,245.00	52,741.93	0.00	61,503.07	46.17	54,847.98	55,543.58
Total Dept 6720	NUTRITION PRGM - III C 1	130,395.00	130,395.00	59,375.93	0.00	71,019.07	45.54	64,129.48	64,679.08

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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	91,961.00	91,961.00	51,285.92	0.00	40,675.08	55.77	51,285.92	50,296.58
001.6730.0101	PERSONNEL - OVERTIME	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
001.6730.0111	PERSONNEL - PART TIME	20,020.00	20,020.00	7,408.50	0.00	12,611.50	37.01	7,562.50	5,545.75
Total Group 1	PERSONAL SERVICES	112,381.00	112,381.00	58,694.42	0.00	53,686.58	52.23	58,848.42	55,842.33
Group 4	CONTRACTUAL EXPENSE								
001.6730.0401	MATERIALS & SUPPLIES	2,000.00	2,000.00	776.84	0.00	1,223.16	38.84	0.00	150.00
001.6730.0426	NUTRITION FOOD CONTRACT	31,000.00	31,000.00	13,493.13	0.00	17,506.87	43.53	17,231.06	15,622.39
001.6730.0490	BUS RENTALS	13,000.00	13,000.00	7,750.00	0.00	5,250.00	59.62	8,600.00	8,600.00
Total Group 4	CONTRACTUAL EXPENSE	46,000.00	46,000.00	22,019.97	0.00	23,980.03	47.87	25,831.06	24,372.39
Total Dept 6730	S N A P & NUTRITION RECREATION	158,381.00	158,381.00	80,714.39	0.00	77,666.61	50.96	84,679.48	80,214.72

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 6740	NUTRIT PRGM-HOME DVLD -III C 2								
Group 1	PERSONAL SERVICES								
001.6740.0111	PERSONNEL - PART TIME	10,010.00	10,010.00	5,808.00	0.00	4,202.00	58.02	5,830.00	4,694.42
Total Group 1	PERSONAL SERVICES	10,010.00	10,010.00	5,808.00	0.00	4,202.00	58.02	5,830.00	4,694.42
Group 4	CONTRACTUAL EXPENSE								
001.6740.0401	MATERIALS & SUPPLIES	1,000.00	1,000.00	25.99	0.00	974.01	2.60	398.50	0.00
001.6740.0426	NUTRITION FOOD CONTRACT	16,415.00	16,415.00	6,507.49	0.00	9,907.51	39.64	10,003.77	7,278.88
Total Group 4	CONTRACTUAL EXPENSE	17,415.00	17,415.00	6,533.48	0.00	10,881.52	37.52	10,402.27	7,278.88
Total Dept 6740	NUTRIT PRGM-HOME DVLD - III C 2	27,425.00	27,425.00	12,341.48	0.00	15,083.52	45.00	16,232.27	11,973.30

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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	50,284.00	50,284.00	28,478.12	0.00	21,805.88	56.63	28,043.00	26,922.00
001.6750.0101	PERSONNEL - OVERTIME	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
001.6750.0111	PERSONNEL - PART TIME	31,650.00	31,650.00	17,040.00	0.00	14,610.00	53.84	18,050.00	15,260.00
Total Group 1	PERSONAL SERVICES	82,334.00	82,334.00	45,518.12	0.00	36,815.88	55.28	46,093.00	42,182.00
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	85,714.00	85,714.00	45,518.12	0.00	40,195.88	53.10	46,093.00	42,182.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
Group 1	PERSONAL SERVICES								
001.7110.0100	PERSONNEL SERVICES	114,194.00	114,194.00	62,707.54	0.00	51,486.46	54.91	60,778.60	70,732.18
001.7110.0101	PERSONNEL - OVERTIME	25,000.00	25,000.00	12,853.14	0.00	12,146.86	51.41	18,548.35	18,047.21
001.7110.0108	PERSONNEL - SEASONAL	125,000.00	125,000.00	89,640.00	0.00	35,360.00	71.71	67,911.00	86,551.50
001.7110.0109	PERSONNEL - PARK ATTENDANTS	60,000.00	60,000.00	37,287.72	0.00	22,712.28	62.15	39,941.75	43,127.77
Total Group 1	PERSONAL SERVICES	324,194.00	324,194.00	202,488.40	0.00	121,705.60	62.46	187,179.70	218,458.66
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.7110.0250	OTHER EQUIPMENT	15,000.00	15,000.00	12,204.30	0.00	2,795.70	81.36	10,714.37	5,811.98
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	15,000.00	15,000.00	12,204.30	0.00	2,795.70	81.36	10,714.37	5,811.98
Group 4	CONTRACTUAL EXPENSE								
001.7110.0400	CONTRACTUAL EXPENSE	32,000.00	37,625.00	15,776.44	2,563.06	19,285.50	41.93	7,908.04	4,860.39
001.7110.0401	MATERIALS	45,000.00	45,000.00	22,532.92	473.70	21,993.38	50.07	25,628.65	31,553.71
001.7110.0413	LIGHT AND POWER	33,290.00	33,290.00	9,493.82	0.00	23,796.18	28.52	10,845.17	10,711.14
001.7110.0414	NATURAL GAS CHARGES	7,000.00	7,000.00	681.72	0.00	6,318.28	9.74	740.92	288.17
001.7110.0415	WATER CHARGES	23,000.00	23,000.00	25,164.57	0.00	(2,164.57)	109.41	15,863.16	17,286.47
001.7110.0417	BLDG REPAIRS & MAINTENANCE	10,000.00	10,000.00	7,518.70	0.00	2,481.30	75.19	1,924.36	3,237.80
Total Group 4	CONTRACTUAL EXPENSE	150,290.00	155,915.00	81,168.17	3,036.76	71,710.07	52.06	62,910.30	67,937.68
Total Dept 7110	PARKS	489,484.00	495,109.00	295,860.87	3,036.76	196,211.37	59.76	260,804.37	292,208.32

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7230	MARINA								
Group 1	PERSONAL SERVICES								
001.7230.0110	HARBOR MASTER- PART-TIME	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Group 1	PERSONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
001.7230.0400	CONTRACTUAL EXPENSE	5,500.00	5,500.00	2,282.00	0.00	3,218.00	41.49	2,282.00	1,956.00
001.7230.0401	MATERIALS	4,500.00	4,500.00	11,761.00	0.00	(7,261.00)	261.36	4,172.05	31.80
Total Group 4	CONTRACTUAL EXPENSE	10,000.00	10,000.00	14,043.00	0.00	(4,043.00)	140.43	6,454.05	1,987.80
Total Dept 7230	MARINA	20,000.00	20,000.00	14,043.00	0.00	5,957.00	70.22	6,454.05	1,987.80

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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	135,409.00	135,409.00	74,479.26	0.00	60,929.74	55.00	72,537.99	58,054.16
001.7310.0101	PERSONNEL - OVERTIME	4,000.00	4,000.00	1,574.04	0.00	2,425.96	39.35	1,914.17	8,716.71
001.7310.0107	PROGRAM ASSISTANTS - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
Total Group 1	PERSONAL SERVICES	139,409.00	139,409.00	76,053.30	0.00	63,355.70	54.55	74,452.16	67,460.87
Group 4	CONTRACTUAL EXPENSE								
001.7310.0400	CONTRACTUAL EXPENSE	1,500.00	1,500.00	342.00	0.00	1,158.00	22.80	0.00	0.00
001.7310.0401	MATERIALS & SUPPLIES	300.00	300.00	22.74	0.00	277.26	7.58	69.44	49.79
001.7310.0403	EDUCATION & TRAINING	800.00	800.00	195.00	0.00	605.00	24.38	195.00	330.00
001.7310.0406	OFFICE SUPPLIES	4,000.00	4,000.00	946.73	0.00	3,053.27	23.67	2,031.58	948.39
001.7310.0410	PRINTING	7,000.00	7,000.00	3,456.00	0.00	3,544.00	49.37	3,441.00	3,165.00
001.7310.0432	DAY CAMP	66,500.00	66,500.00	63,896.16	0.00	2,603.84	96.08	54,815.81	55,789.79
001.7310.0434	YOUTH SERVICE - READING	11,000.00	11,000.00	760.00	0.00	10,240.00	6.91	2,230.00	1,720.00
001.7310.0435	REC SERVICE - PERFORMING ARTS	11,000.00	11,000.00	5,022.69	0.00	5,977.31	45.66	1,854.15	829.07
001.7310.0437	COUNCIL OF THE ARTS	32,000.00	32,000.00	28,500.00	0.00	3,500.00	89.06	27,000.00	27,000.00
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	10,283.80	0.00	11,716.20	46.74	6,000.00	6,000.00
001.7310.0483	CLAY ART CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00	0.00
001.7310.0490	NEW YOUTH PROGRAMS	13,000.00	13,000.00	3,099.17	0.00	9,900.83	23.84	1,786.28	2,725.00
001.7310.0502	SOCCER	31,000.00	31,000.00	31,000.00	0.00	0.00	100.00	31,000.00	31,000.00
001.7310.0509	SPECIAL CITIZEN CAMP	16,000.00	16,000.00	15,441.71	0.00	558.29	96.51	15,319.95	13,963.99
001.7310.0510	COLUMBUS PARK PLAYGROUND	6,000.00	6,000.00	3,913.31	0.00	2,086.69	65.22	4,600.55	3,583.00
001.7310.0514	CUB CAMP	6,000.00	6,000.00	3,903.57	0.00	2,096.43	65.06	4,056.58	2,004.62
Total Group 4	CONTRACTUAL EXPENSE	255,700.00	255,700.00	175,782.88	0.00	79,917.12	68.75	159,400.34	149,108.65
Total Dept 7310	RECREATION / YOUTH PROGRAMS	395,109.00	395,109.00	251,836.18	0.00	143,272.82	63.74	233,852.50	216,569.52

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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	17,000.00	17,000.00	16,608.25	0.00	391.75	97.70	14,382.00	14,494.50
001.7330.0150	DAY CAMP PERSONNEL	85,000.00	85,000.00	73,502.49	0.00	11,497.51	86.47	71,473.29	74,271.62
001.7330.0151	BASKETBALL	1,000.00	1,000.00	646.25	0.00	353.75	64.63	366.50	333.00
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	21,197.43	0.00	3,802.57	84.79	14,064.63	12,334.89
001.7330.0172	NEW YOUTH PROGRAMS	10,000.00	10,000.00	3,572.51	0.00	6,427.49	35.73	7,711.38	1,384.50
001.7330.0174	CUB CAMP - P/T	7,800.00	7,800.00	7,881.65	0.00	(81.65)	101.05	6,849.76	5,090.50
Total Group 1	PERSONAL SERVICES	156,300.00	156,300.00	133,908.58	0.00	22,391.42	85.67	125,347.56	118,409.01
Total Dept 7330	REC:SUMMER & PART-TIME HELP	156,300.00	156,300.00	133,908.58	0.00	22,391.42	85.67	125,347.56	118,409.01

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7410	LIBRARY								
Group 4	CONTRACTUAL EXPENSE								
001.7410.0400	CONTRACTUAL EXPENSE	990,000.00	990,000.00	729,857.25	0.00	260,142.75	73.72	718,635.00	692,641.62
Total Group 4	CONTRACTUAL EXPENSE	990,000.00	990,000.00	729,857.25	0.00	260,142.75	73.72	718,635.00	692,641.62
Total Dept 7410	LIBRARY	990,000.00	990,000.00	729,857.25	0.00	260,142.75	73.72	718,635.00	692,641.62

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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	5,500.00	0.00	(500.00)	110.00	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	3,000.00	3,000.00	2,648.63	0.00	351.37	88.29	2,137.13	4,172.82
001.7550.0554	EASTER EGG HUNT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
001.7550.0555	SPECIAL EVENTS	7,500.00	6,732.55	399.67	(767.45)	7,100.33	5.94	3,605.39	1,168.40
001.7550.0556	HALLOWEEN	2,500.00	2,500.00	2,057.04	0.00	442.96	82.28	2,169.34	2,867.06
001.7550.0557	CONCERT EXPENSES	6,000.00	6,000.00	4,830.00	0.00	1,170.00	80.50	6,720.00	7,370.00
001.7550.0559	VETERANS DAY	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00	1,000.00
001.7550.0562	PORT CHESTER DAY	12,000.00	12,000.00	13,375.54	0.00	(1,375.54)	111.46	13,801.38	10,261.30
001.7550.0568	WATERFRONT	5,000.00	5,000.00	2,422.08	0.00	2,577.92	48.44	895.36	1,700.00
Total Group 4	CONTRACTUAL EXPENSE	47,000.00	46,232.55	34,732.96	(767.45)	12,267.04	75.13	37,828.60	36,039.58
Total Dept 7550	CELEBRATIONS	47,000.00	46,232.55	34,732.96	(767.45)	12,267.04	75.13	37,828.60	36,039.58

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7620	ADULT RECREATION								
Group 4	CONTRACTUAL EXPENSE								
001.7620.0456	SOFTBALL & OTHER ADULT PROG.	5,000.00	5,000.00	532.91	0.00	4,467.09	10.66	126.00	0.00
001.7620.0459	SENIOR PROGRAMS	1,500.00	1,500.00	1,170.00	0.00	330.00	78.00	1,160.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	6,500.00	6,500.00	1,702.91	0.00	4,797.09	26.20	1,286.00	0.00
Total Dept 7620	ADULT RECREATION	6,500.00	6,500.00	1,702.91	0.00	4,797.09	26.20	1,286.00	0.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7630	ADULT REC-SUMMER&PART-TIME								
Group 1	PERSONAL SERVICES								
001.7630.0161	SOFTBALL	4,200.00	4,200.00	5,921.50	0.00	(1,721.50)	140.99	5,172.00	1,185.00
Total Group 1	PERSONAL SERVICES	4,200.00	4,200.00	5,921.50	0.00	(1,721.50)	140.99	5,172.00	1,185.00
Total Dept 7630	ADULT REC-SUMMER&PART-TIME	4,200.00	4,200.00	5,921.50	0.00	(1,721.50)	140.99	5,172.00	1,185.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8010	COMMISSIONS								
Group 1	PERSONAL SERVICES								
001.8010.0115	PLANNING COMMISSION	1,500.00	1,500.00	154.60	0.00	1,345.40	10.31	0.00	0.00
001.8010.0116	RECREATION COMMISSION	400.00	400.00	251.85	0.00	148.15	62.96	80.88	197.88
001.8010.0117	PARKS COMMISSION	900.00	900.00	519.22	0.00	380.78	57.69	677.85	569.93
001.8010.0118	TRAFFIC COMMISSION	500.00	500.00	230.76	0.00	269.24	46.15	346.14	456.80
001.8010.0119	ARCHITECTURAL COMMISSION	2,000.00	2,000.00	1,062.74	0.00	937.26	53.14	1,146.59	898.06
001.8010.0121	TAXI COMMISSION	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
001.8010.0122	ZONING BOARD	500.00	500.00	56.52	0.00	443.48	11.30	0.00	0.00
001.8010.0139	WATERFRONT COMMISSION	500.00	500.00	0.00	0.00	500.00	0.00	130.65	293.69
Total Group 1	PERSONAL SERVICES	6,800.00	6,800.00	2,275.69	0.00	4,524.31	33.47	2,382.11	2,416.36
Group 4	CONTRACTUAL EXPENSE								
001.8010.0400	CONTRACTUAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	20.00	20.00
001.8010.0406	OFFICE SUPPLIES	700.00	700.00	119.56	0.00	580.44	17.08	152.42	384.35
001.8010.0462	SOFTWARE & SYSTEMS SUPPORT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,129.00	1,129.00
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	4,300.00	4,300.00	119.56	0.00	4,180.44	2.78	1,301.42	1,533.35
Total Dept 8010	COMMISSIONS	11,100.00	11,100.00	2,395.25	0.00	8,704.75	21.58	3,683.53	3,949.71

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8020	PLANNING & DEVELOPMENT								
Group 1	PERSONAL SERVICES								
001.8020.0100	PERSONNEL SERVICES	249,894.00	249,894.00	122,283.66	0.00	127,610.34	48.93	122,945.82	94,923.78
Total Group 1	PERSONAL SERVICES	249,894.00	249,894.00	122,283.66	0.00	127,610.34	48.93	122,945.82	94,923.78
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.8020.0200	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	(948.64)	948.64
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	(948.64)	948.64
Group 4	CONTRACTUAL EXPENSE								
001.8020.0400	CONTRACTUAL EXPENSE	24,000.00	408,250.00	50,150.00	365,100.00	(7,000.00)	12.28	0.00	351.98
001.8020.0401	CONSULTANTS	3,500.00	3,500.00	315.00	0.00	3,185.00	9.00	885.00	2,862.50
001.8020.0403	EDUCATION & TRAINING	7,000.00	7,000.00	1,135.00	0.00	5,865.00	16.21	2,423.52	1,154.80
001.8020.0406	OFFICE SUPPLIES	4,000.00	4,000.00	1,405.80	0.00	2,594.20	35.15	1,236.15	1,859.24
001.8020.0440	POSTAGE - PLANNING DEPARTMENT	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
001.8020.0462	SOFTWARE & SYSTEMS SUPPORT	4,500.00	4,500.00	2,258.00	0.00	2,242.00	50.18	1,129.00	3,879.00
Total Group 4	CONTRACTUAL EXPENSE	43,500.00	427,750.00	55,263.80	365,100.00	7,386.20	12.92	5,673.67	10,107.52
Total Dept 8020	PLANNING & DEVELOPMENT	298,394.00	682,644.00	177,547.46	365,100.00	139,996.54	26.01	127,670.85	105,979.94

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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	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
Total Dept 8050	E T P A	4,500.00	4,500.00	0.00	0.00	4,500.00	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	0.00	0.00	0.00	0.00	0.00	7,885.30
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,885.30
Group 4	CONTRACTUAL EXPENSE								
001.8120.0400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
001.8120.0401	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.34
001.8120.0413	LIGHT AND POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.76
001.8120.0417	BLDG REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,338.86
001.8120.0475	STORMWATER	4,500.00	4,500.00	3,695.00	0.00	805.00	82.11	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	4,500.00	4,500.00	3,695.00	0.00	805.00	82.11	0.00	9,026.96
Total Dept 8120	SANITARY & STORM SEWERS	4,500.00	4,500.00	3,695.00	0.00	805.00	82.11	0.00	16,912.26

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 8160	REFUSE & RECYCLING								
Group 1	PERSONAL SERVICES								
001.8160.0100	PERSONNEL SERVICES	1,211,296.00	1,211,296.00	670,710.85	0.00	540,585.15	55.37	648,142.80	617,771.24
001.8160.0101	PERSONNEL - OVERTIME	74,000.00	74,000.00	50,773.32	0.00	23,226.68	68.61	44,426.15	49,729.68
001.8160.0106	HOLIDAY PAY	75,000.00	75,000.00	26,110.29	0.00	48,889.71	34.81	27,930.24	25,641.04
001.8160.0108	PERSONNEL - SEASONAL	100,000.00	100,000.00	69,786.00	0.00	30,214.00	69.79	79,632.00	85,548.00
001.8160.0199	FINAL RETIREMENT PAYOUT	0.00	0.00	36,954.54	0.00	(36,954.54)	0.00	0.00	0.00
Total Group 1	PERSONAL SERVICES	1,460,296.00	1,460,296.00	854,335.00	0.00	605,961.00	58.50	800,131.19	778,689.96
Group 2	EQUIPMENT & CAPITAL OUTLAY								
001.8160.0237	WORK BARRELS	4,000.00	4,000.00	2,630.00	482.00	888.00	65.75	2,712.00	0.00
001.8160.0250	OTHER EQUIPMENT	20,000.00	23,369.00	6,428.65	3,369.00	13,571.35	27.51	1,535.18	16,187.39
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	24,000.00	27,369.00	9,058.65	3,851.00	14,459.35	33.10	4,247.18	16,187.39
Group 4	CONTRACTUAL EXPENSE								
001.8160.0401	MATERIALS & SUPPLIES	2,500.00	2,500.00	2,973.90	0.00	(473.90)	118.96	1,200.60	1,894.74
001.8160.0418	TRANSPORTATION	400.00	400.00	146.30	0.00	253.70	36.58	243.30	152.38
001.8160.0481	PHYSICALS	500.00	500.00	213.00	0.00	287.00	42.60	353.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	3,400.00	3,400.00	3,333.20	0.00	66.80	98.04	1,796.90	2,047.12
Total Dept 8160	REFUSE & RECYCLING	1,487,696.00	1,491,065.00	866,726.85	3,851.00	620,487.15	58.13	806,175.27	796,924.47

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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	375,000.00	375,000.00	161,167.77	0.00	213,832.23	42.98	154,519.75	151,229.92
001.8180.0449	DUMP FEES - ORGANIC WASTE	200,000.00	200,000.00	55,651.02	0.00	144,348.98	27.83	72,794.16	80,383.78
Total Group 4	CONTRACTUAL EXPENSE	575,000.00	575,000.00	216,818.79	0.00	358,181.21	37.71	227,313.91	231,613.70
Total Dept 8180	TRANSFER STATION	575,000.00	575,000.00	216,818.79	0.00	358,181.21	37.71	227,313.91	231,613.70

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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	1,150,000.00	1,150,000.00	1,071,230.00	0.00	78,770.00	93.15	1,236,515.00	1,283,729.00
Total Group 8	EMPLOYEE BENEFITS	1,150,000.00	1,150,000.00	1,071,230.00	0.00	78,770.00	93.15	1,236,515.00	1,283,729.00
Total Dept 9000	NYS EMPLOYEES RETIREMENT SYSTM	1,150,000.00	1,150,000.00	1,071,230.00	0.00	78,770.00	93.15	1,236,515.00	1,283,729.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9010	NYS PD & FIRE RETIREMENT SYSTM								
Group 8	EMPLOYEE BENEFITS								
001.9010.0801	STATE RETIREMENT	1,950,000.00	1,950,000.00	1,794,690.00	0.00	155,310.00	92.04	1,902,383.00	2,119,100.00
Total Group 8	EMPLOYEE BENEFITS	1,950,000.00	1,950,000.00	1,794,690.00	0.00	155,310.00	92.04	1,902,383.00	2,119,100.00
Total Dept 9010	NYS PD & FIRE RETIREMENT SYSTM	1,950,000.00	1,950,000.00	1,794,690.00	0.00	155,310.00	92.04	1,902,383.00	2,119,100.00

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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	6,720.00	6,720.00	3,920.00	0.00	2,800.00	58.33	3,920.00	3,920.00
Total Group 8	EMPLOYEE BENEFITS	6,720.00	6,720.00	3,920.00	0.00	2,800.00	58.33	3,920.00	3,920.00
Total Dept 9020	LOCAL POLICE PENSION FUND	6,720.00	6,720.00	3,920.00	0.00	2,800.00	58.33	3,920.00	3,920.00

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
001.9030.0802	SOCIAL SECURITY	893,242.00	893,242.00	472,561.18	0.00	420,680.82	52.90	476,970.91	481,793.35
001.9030.0810	MEDICARE (EMPLOYER SHARE)	236,060.00	236,060.00	132,209.48	0.00	103,850.52	56.01	127,613.46	127,097.62
Total Group 8	EMPLOYEE BENEFITS	1,129,302.00	1,129,302.00	604,770.66	0.00	524,531.34	53.55	604,584.37	608,890.97
Total Dept 9030	SOCIAL SECURITY	1,129,302.00	1,129,302.00	604,770.66	0.00	524,531.34	53.55	604,584.37	608,890.97

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9040	WORKERS COMPENSATION								
Group 8	EMPLOYEE BENEFITS								
001.9040.0803	WORKERS COMPENSATION	1,450,000.00	1,450,000.00	1,381,192.80	6,500.00	62,307.20	95.25	1,363,398.62	1,494,933.40
Total Group 8	EMPLOYEE BENEFITS	1,450,000.00	1,450,000.00	1,381,192.80	6,500.00	62,307.20	95.25	1,363,398.62	1,494,933.40
Total Dept 9040	WORKERS COMPENSATION	1,450,000.00	1,450,000.00	1,381,192.80	6,500.00	62,307.20	95.25	1,363,398.62	1,494,933.40

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9050	STATE UNEMPLOYMENT INSURANCE								
Group 8	EMPLOYEE BENEFITS								
001.9050.0805	UNEMPLOYMENT INSURANCE	48,000.00	48,000.00	15,891.17	0.00	32,108.83	33.11	19,386.09	39,910.71
Total Group 8	EMPLOYEE BENEFITS	48,000.00	48,000.00	15,891.17	0.00	32,108.83	33.11	19,386.09	39,910.71
Total Dept 9050	STATE UNEMPLOYMENT INSURANCE	48,000.00	48,000.00	15,891.17	0.00	32,108.83	33.11	19,386.09	39,910.71

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
001.9060.0807	HOSPITAL & MEDICAL INSURANCE	3,900,000.00	3,900,000.00	2,618,274.48	0.00	1,281,725.52	67.14	2,458,964.93	2,278,461.32
001.9060.0809	HOSPITAL & MEDICAL BUYOUT	130,000.00	130,000.00	60,298.06	0.00	69,701.94	46.38	60,034.19	78,906.38
001.9060.0811	MEDICARE REIMBURSEMENT	170,100.00	170,100.00	81,147.60	0.00	88,952.40	47.71	81,184.80	79,658.70
001.9060.0813	EMPLOYEE ASSISTANCE PROGRAM	7,200.00	7,200.00	7,065.00	0.00	135.00	98.13	7,065.00	7,065.00
001.9060.0818	SELF PAY MEDICAL INSURANCE	0.00	0.00	5,635.65	0.00	(5,635.65)	0.00	6,040.47	6,035.14
001.9060.0821	SELF-PAY FINGER PRINT	0.00	0.00	170.00	0.00	(170.00)	0.00	1,125.00	1,025.00
001.9060.0822	HEALTH CLUB REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
Total Group 8	EMPLOYEE BENEFITS	4,215,300.00	4,215,300.00	2,772,590.79	0.00	1,442,709.21	65.77	2,614,414.39	2,451,151.54
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	4,215,300.00	4,215,300.00	2,772,590.79	0.00	1,442,709.21	65.77	2,614,414.39	2,451,151.54

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Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9070	LIFE/DENTAL/VISION INSURANCE								
Group 8	EMPLOYEE BENEFITS								
001.9070.0804	LIFE INSURANCE	28,000.00	28,000.00	10,825.24	0.00	17,174.76	38.66	12,237.00	11,146.26
001.9070.0808	DENTAL INSURANCE	155,000.00	155,000.00	92,476.11	0.00	62,523.89	59.66	87,243.13	87,046.57
001.9070.0812	VISION PLAN	12,200.00	12,200.00	7,606.81	0.00	4,593.19	62.35	7,723.97	7,165.58
001.9070.0819	SELF-PAY DENTAL INSUR.(RET)	0.00	0.00	(9,216.54)	0.00	9,216.54	0.00	(10,855.14)	(8,389.64)
Total Group 8	EMPLOYEE BENEFITS	195,200.00	195,200.00	101,691.62	0.00	93,508.38	52.10	96,348.96	96,968.77
Total Dept 9070	LIFE/DENTAL/VISION INSURANCE	195,200.00	195,200.00	101,691.62	0.00	93,508.38	52.10	96,348.96	96,968.77

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Account No.	Description	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance	2014 Actual Rev / Exp	2013 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	27,000.00	27,000.00	17,123.00	0.00	9,877.00	63.42	16,616.40	0.00
Total Group 9	TRANSFERS	27,000.00	27,000.00	17,123.00	0.00	9,877.00	63.42	16,616.40	0.00
Total Dept 9080	RETIRED FIRE DISABLED BENEFIT	27,000.00	27,000.00	17,123.00	0.00	9,877.00	63.42	16,616.40	0.00

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Account No.	Description	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance	2014 Actual Rev / Exp	2013 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	465,000.00	465,000.00	0.00	0.00	465,000.00	0.00	0.00	0.00
Total Group 6	PRINCIPAL ON INDEBTEDNESS	465,000.00	465,000.00	0.00	0.00	465,000.00	0.00	0.00	0.00
Group 7	INTEREST ON INDEBTEDNESS								
001.9720.0797	INT BAN	40,750.00	40,750.00	0.00	0.00	40,750.00	0.00	0.00	0.00
Total Group 7	INTEREST ON INDEBTEDNESS	40,750.00	40,750.00	0.00	0.00	40,750.00	0.00	0.00	0.00
Total Dept 9720	BOND ANTICIPATION NOTES	505,750.00	505,750.00	0.00	0.00	505,750.00	0.00	0.00	0.00

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Account No.	Description	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance	2014 Actual Rev / Exp	2013 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	47,000.00	0.00	3,000.00	94.00	137,183.00	35,000.00
Total Group 9	TRANSFERS	50,000.00	50,000.00	47,000.00	0.00	3,000.00	94.00	137,183.00	35,000.00
Total Dept 9900	TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	47,000.00	0.00	3,000.00	94.00	137,183.00	35,000.00

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Period From: 6 To: 12

Account No.	Description	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance	2014 Actual Rev / Exp	2013 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9901	TRANSFERS TO DEBT SERVICE								
Group 6	PRINCIPAL ON INDEBTEDNESS								
001.9901.0603	SERIAL BOND PRIN 2003 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00
001.9901.0604	SERIAL BOND PRIN 2004 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	225,000.00
001.9901.0605	SERIAL BOND PRIN 2005 SERIES	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00	240,000.00	230,000.00
001.9901.0606	SERIAL BOND PRIN 2006 SERIES	145,000.00	145,000.00	145,000.00	0.00	0.00	100.00	140,000.00	130,000.00
001.9901.0607	SERIAL BOND PRIN 2007 SERIES	370,000.00	370,000.00	370,000.00	0.00	0.00	100.00	350,000.00	335,000.00
001.9901.0608	SERIAL BOND PRIN 2010A SERIES	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00
001.9901.0609	SERIAL BOND PRIN 2009 SERIES	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	100,000.00	100,000.00
001.9901.0611	SERIAL BOND PRIN 2011 REFUNDING	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00
001.9901.0612	SERIES BOND PRIN 2012 REFUNDING	820,000.00	820,000.00	820,000.00	0.00	0.00	100.00	795,000.00	455,000.00
001.9901.0614	SERIAL BOND PRIN 2014 REFUNDING	290,000.00	290,000.00	290,000.00	0.00	0.00	100.00	75,000.00	0.00
001.9901.0615	SERIAL BOND PRIN 2015 REFUNDING	245,650.00	245,650.00	0.00	0.00	245,650.00	0.00	0.00	0.00
Total Group 6	PRINCIPAL ON INDEBTEDNESS	2,795,650.00	2,795,650.00	1,875,000.00	0.00	920,650.00	67.07	1,930,000.00	1,790,000.00
Group 7	INTEREST ON INDEBTEDNESS								
001.9901.0703	SERIAL BOND INT 2003 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,141.25
001.9901.0704	SERIAL BOND INT 2004 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	4,025.00	45,556.25
001.9901.0705	SERIAL BOND INT 2005 SERIES	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00	9,800.00	78,316.25
001.9901.0706	SERIAL BOND INT 2006 SERIES	87,814.00	87,814.00	138,719.40	0.00	(50,905.40)	157.97	48,156.90	50,756.90
001.9901.0707	SERIAL BOND INT 2007 SERIES	179,788.00	179,788.00	0.00	0.00	179,788.00	0.00	99,925.00	105,996.88
001.9901.0709	SERIAL BOND INT 2009 SERIES	72,590.00	72,590.00	36,294.38	0.00	36,295.62	50.00	39,581.88	42,919.38
001.9901.0731	SERIAL BOND INT 2011 REFUNDING	61,782.00	61,782.00	30,890.63	0.00	30,891.37	50.00	34,396.88	37,646.89
001.9901.0732	SERIES BOND INT 2012 REFUNDING	172,033.00	172,033.00	91,678.76	0.00	80,354.24	53.29	102,653.77	109,278.76
001.9901.0733	SERIES BOND INT 2014 REFUNDING	110,425.00	110,425.00	56,662.50	0.00	53,762.50	51.31	31,576.88	0.00
001.9901.0734	SERIAL BOND INT 2015 REFUNDING	86,916.00	86,916.00	42,343.42	0.00	44,572.58	48.72	0.00	0.00

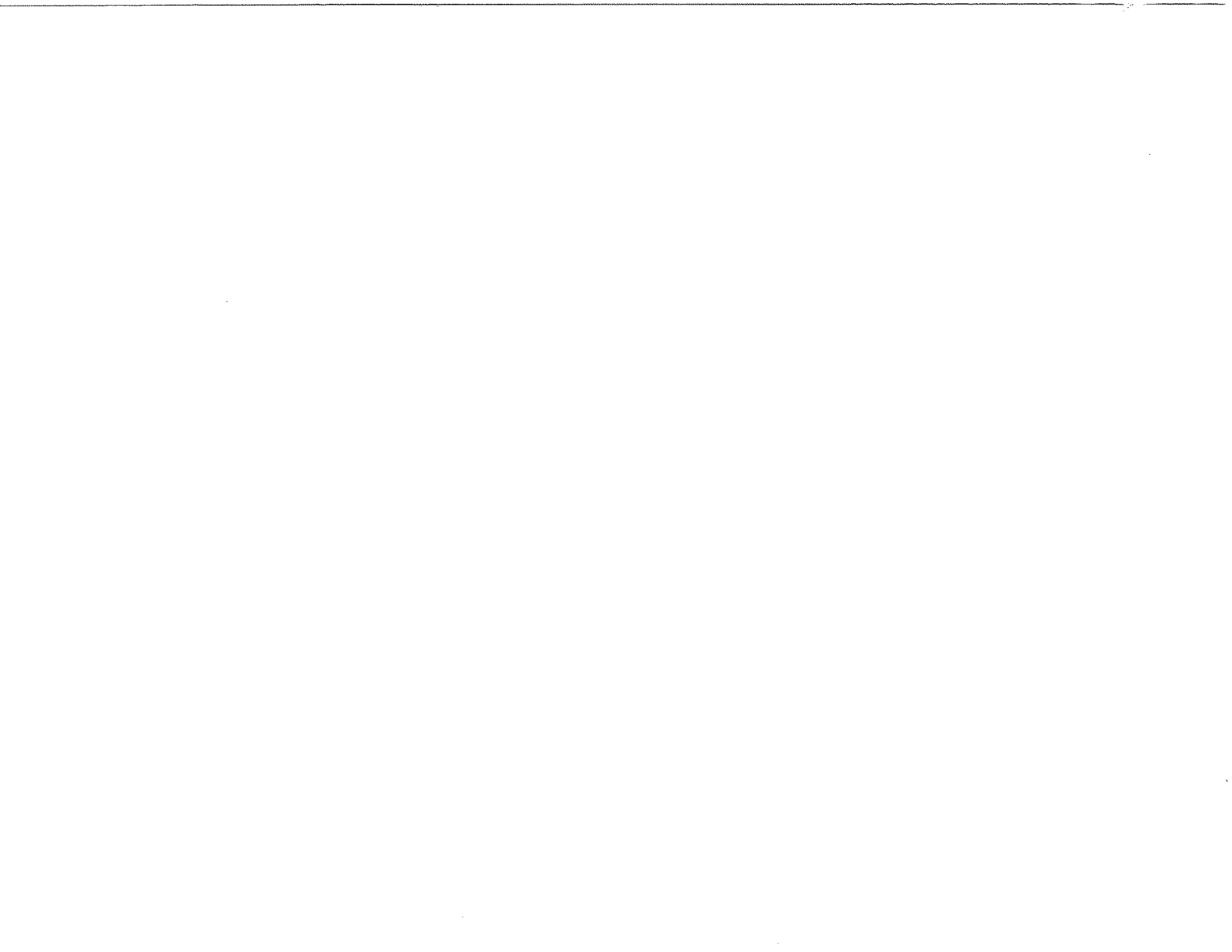
VILLAGE OF PORT CHESTER

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Period From: 6 To: 12

Account No.	Description	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance	2014 Actual Rev / Exp	2013 Actual Rev / Exp
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 9901	TRANSFERS TO DEBT SERVICE								
Group 7	INTEREST ON INDEBTEDNESS								
001.9901.0781	SERIAL BOND INT 2010 SERIES	108,450.00	108,450.00	54,225.01	0.00	54,224.99	50.00	56,375.00	58,212.50
Total Group 7	INTEREST ON INDEBTEDNESS	884,798.00	884,798.00	455,814.10	0.00	428,983.90	51.52	426,491.31	535,825.06
Total Dept 9901	TRANSFERS TO DEBT SERVICE	3,680,448.00	3,680,448.00	2,330,814.10	0.00	1,349,633.90	63.33	2,356,491.31	2,325,825.06
Total Type E	Expense	38,913,621.00	39,498,400.28	23,800,642.97	471,046.34	15,226,710.97	60.26	23,431,463.65	23,569,054.95
Total Fund 001	GENERAL FUND	0.00	0.00	(6,742,028.44)	471,046.34	6,270,982.10	0.00	(6,454,829.48)	(4,884,265.73)
Grand Total		0.00	0.00	(6,742,028.44)	471,046.34	6,270,982.10	0.00	(6,454,829.48)	(4,884,265.73)

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



Rev/Exp Comparison Control Report Parameters

Report ID:	001				
Year:	2015	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		
		Exclude Rev Brackets:	No		

Account Table:	002	FUND 002-SEWER			
				Acct Type	
	<u>Rule No.</u>	<u>Component</u>	<u>From</u>	<u>To</u>	<u>From</u> <u>To</u>
	1	FUND	002	002	

Alt. Sort Table:					
Sort:		<u>Sort</u>	<u>Subtotal</u>	<u>Page Break</u>	<u>Subheading</u>
	1	Fund	Yes	No	Yes
	2	Type	Yes	No	Yes
	3	Dept	Yes	Yes	Yes
	4	Group	Yes	No	Yes

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Report Date: 02/22/2016

Account Table: 002

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Prepared By: LDOUGLAS

Period From: 6 To: 12

Account No.	Description	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance	2014 Actual Rev / Exp	2013 Actual Rev / Exp
Fund 002	SEWER RENT ENTERPRISE FUND								
Type E	Expense								
Dept 1990	CONTINGENT ACCOUNT								
Group 4	CONTRACTUAL EXPENSE								
002.1990.0400	CONTRACTUAL EXPENSE	140,551.00	140,551.00	0.00	0.00	140,551.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	140,551.00	140,551.00	0.00	0.00	140,551.00	0.00	0.00	0.00
Total Dept 1990	CONTINGENT ACCOUNT	140,551.00	140,551.00	0.00	0.00	140,551.00	0.00	0.00	0.00

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Period From: 6 To: 12

Account No.	Description	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance	2014 Actual Rev / Exp	2013 Actual Rev / Exp
Fund 002	SEWER RENT ENTERPRISE FUND								
Type E	Expense								
Dept 8120	SANITARY & STORM SEWERS								
Group 1	PERSONAL SERVICES								
002.8120.0101	PERSONNEL - OVERTIME	15,000.00	15,000.00	5,377.95	0.00	9,622.05	35.85	7,499.80	0.00
Total Group 1	PERSONAL SERVICES	15,000.00	15,000.00	5,377.95	0.00	9,622.05	35.85	7,499.80	0.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
002.8120.0200	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
002.8120.0400	CONTRACTUAL EXPENSE	291,027.00	291,027.00	121,163.48	0.00	169,863.52	41.63	136,230.51	0.00
002.8120.0401	MATERIALS & SUPPLIES	10,000.00	10,000.00	4,701.23	0.00	5,298.77	47.01	1,055.58	0.00
002.8120.0413	LIGHT AND POWER	8,240.00	8,240.00	1,713.39	0.00	6,526.61	20.79	1,787.58	0.00
002.8120.0417	BLDG REPAIRS & MAINTENANCE	10,000.00	10,000.00	3,489.74	0.00	6,510.26	34.90	3,116.73	0.00
002.8120.0462	SOFTWARE & SYSTEMS SUPPORT	1,591.00	1,591.00	0.00	0.00	1,591.00	0.00	0.00	0.00
002.8120.0477	BOND/BAN FILING FEES	2,652.00	2,652.00	0.00	0.00	2,652.00	0.00	0.00	0.00
002.8120.0492	AUDITORS FEES	3,713.00	3,713.00	0.00	0.00	3,713.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	327,223.00	327,223.00	131,067.84	0.00	196,155.16	40.05	142,190.40	0.00
Total Dept 8120	SANITARY & STORM SEWERS	352,223.00	352,223.00	136,445.79	0.00	215,777.21	38.74	149,690.20	0.00

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Account No.	Description	2015 Original Budget	2015 Adjusted Budget	2015 Actual Rev / Exp	2015 Encumbered	2015 Available Balance	2015 % Exp. Balance	2014 Actual Rev / Exp	2013 Actual Rev / Exp
Fund 002	SEWER RENT ENTERPRISE FUND								
Type E	Expense								
Dept 9900	TRANSFERS TO OTHER FUNDS								
Group 9	TRANSFERS								
002.9900.0901	TRANSFER TO GENERAL FUND	1,023,592.00	1,023,592.00	400,000.00	0.00	623,592.00	39.08	0.00	0.00
Total Group 9	TRANSFERS	<u>1,023,592.00</u>	<u>1,023,592.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>623,592.00</u>	<u>39.08</u>	<u>0.00</u>	<u>0.00</u>
Total Dept 9900	TRANSFERS TO OTHER FUNDS	<u>1,023,592.00</u>	<u>1,023,592.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>623,592.00</u>	<u>39.08</u>	<u>0.00</u>	<u>0.00</u>
Total Type E	Expense	<u>1,516,366.00</u>	<u>1,516,366.00</u>	<u>536,445.79</u>	<u>0.00</u>	<u>979,920.21</u>	<u>35.38</u>	<u>149,690.20</u>	<u>0.00</u>
Total Fund 002	SEWER RENT ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>(225,325.04)</u>	<u>0.00</u>	<u>225,325.04</u>	<u>0.00</u>	<u>(526,325.79)</u>	<u>0.00</u>
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>(225,325.04)</u>	<u>0.00</u>	<u>225,325.04</u>	<u>0.00</u>	<u>(526,325.79)</u>	<u>0.00</u>

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